

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2022/23

December 2022

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District Wide Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

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

December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>100 General Fund</b>									
Sources	4,117,002	192,729	56,803	(135,926)	2,218,478	1,629,305	(589,173)	2,487,697	40%
Uses	6,454,005	410,536	1,320,679	(910,144)	3,132,532	2,891,993	240,540	3,562,013	45%
Net Sources/Uses	<u>(2,337,003)</u>	<u>(217,807)</u>	<u>(1,263,876)</u>	<u>(1,046,070)</u>	<u>(914,054)</u>	<u>(1,262,687)</u>	<u>(348,633)</u>		
<b>200 Utilities</b>									
Sources	15,568,081	1,054,666	2,101,660	1,046,994	7,945,576	9,131,948	1,186,372	6,436,133	59%
Uses	32,954,052	844,597	772,428	72,169	27,954,995	4,827,194	23,127,801	28,126,858	15%
Net Sources/Uses	<u>(17,385,971)</u>	<u>210,069</u>	<u>1,329,232</u>	<u>1,119,163</u>	<u>(20,009,419)</u>	<u>4,304,753</u>	<u>24,314,173</u>		
<b>300 Community Services</b>									
Sources	50,108,982	4,668,159	5,301,531	633,372	38,160,975	13,605,508	(24,555,468)	36,503,474	27%
Uses	53,194,734	2,161,039	1,877,834	283,205	42,767,706	12,112,742	30,654,964	41,081,992	23%
Net Sources/Uses	<u>(3,085,752)</u>	<u>2,507,120</u>	<u>3,423,697</u>	<u>916,577</u>	<u>(4,606,730)</u>	<u>1,492,766</u>	<u>6,099,496</u>		
<b>390 Beach</b>									
Sources	3,192,130	(36,535)	15,288	51,823	1,938,210	2,433,817	495,607	758,313	76%
Uses	3,320,662	95,727	184,666	(88,938)	2,434,506	1,239,850	1,194,656	2,080,812	37%
Net Sources/Uses	<u>(128,532)</u>	<u>(132,262)</u>	<u>(169,378)</u>	<u>(37,116)</u>	<u>(496,296)</u>	<u>1,193,966</u>	<u>1,690,263</u>		
<b>400 Internal Services</b>									
Sources	3,466,647	269,229	203,901	(65,328)	1,754,240	1,399,098	(355,142)	2,067,549	40%
Uses	3,441,849	273,257	237,647	35,610	1,787,891	1,524,806	263,085	1,917,043	44%
Net Sources/Uses	<u>24,798</u>	<u>(4,028)</u>	<u>(33,746)</u>	<u>(29,718)</u>	<u>(33,650)</u>	<u>(125,708)</u>	<u>(92,058)</u>		
<b>DISTRICT-WIDE SUMMARY</b>									
Sources	76,452,842	6,148,248	7,679,183	1,530,935	52,017,480	28,199,676	(23,817,804)	48,253,166	37%
Uses	99,365,302	3,785,155	4,393,254	(608,099)	78,077,630	22,596,585	55,481,046	76,768,718	23%
Net Sources/Uses	<u>(22,912,460)</u>	<u>2,363,093</u>	<u>3,285,929</u>	<u>922,836</u>	<u>(26,060,151)</u>	<u>5,603,091</u>	<u>31,663,241</u>	-	

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

December 2022

**COMMUNITY SERVICES: OPERATIONS BY VENUE**

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>320 Golf</b>									
<b>Golf - Championship Course</b>									
Sources	4,296,325	8,171	6,773	(1,398)	3,161,543	3,065,770	(95,773)	1,230,555	71%
Uses	5,726,118	146,060	131,960	14,100	4,105,128	2,461,928	1,643,199	3,264,190	43%
Net Sources/Uses	(1,429,793)	(137,889)	(125,187)	12,702	(943,585)	603,842	1,547,426		
<b>Golf - Mountain Course</b>									
Sources	2,185,453	1,641	(1,148)	(2,789)	1,466,968	1,373,208	(93,760)	812,245	63%
Uses	2,512,604	54,294	46,266	8,028	1,968,212	737,559	1,230,653	1,775,045	29%
Net Sources/Uses	(327,151)	(52,653)	(47,414)	5,239	(501,244)	635,649	1,136,893		
<b>330 Facilities</b>									
Sources	2,304,536	112,742	47,853	(64,889)	1,607,876	1,181,551	(426,325)	1,122,985	51%
Uses	2,188,987	128,842	103,267	25,575	1,443,476	1,125,795	317,682	1,063,192	51%
Net Sources/Uses	115,549	(16,101)	(55,414)	(39,314)	164,400	55,756	(108,644)		
<b>340 Ski</b>									
Sources	13,055,911	4,418,025	4,283,024	(135,001)	5,003,899	4,918,979	(84,920)	8,136,932	38%
Uses	11,180,674	1,525,471	1,333,101	192,370	5,825,637	3,596,562	2,229,076	7,584,112	32%
Net Sources/Uses	1,875,237	2,892,554	2,949,923	57,369	(821,738)	1,322,417	2,144,156		
<b>350 Recreation</b>									
Sources	27,203,139	136,950	932,153	795,203	26,364,916	1,652,508	(24,712,408)	25,550,631	6%
Uses	29,268,691	208,109	170,470	37,639	27,980,453	3,196,287	24,784,166	26,072,404	11%
Net Sources/Uses	(2,065,552)	(71,159)	761,683	832,842	(1,615,537)	(1,543,779)	71,758		
<b>370 Parks</b>									
Sources	378,368	5,381	9,111	3,730	181,182	142,904	(38,278)	235,464	38%
Uses	1,432,001	59,608	50,034	9,574	942,641	585,075	357,566	846,927	41%
Net Sources/Uses	(1,053,633)	(54,227)	(40,922)	13,304	(761,459)	(442,170)	319,289		
<b>380 Tennis</b>									
Sources	177,401	(196)	1,077	1,273	72,291	161,496	89,205	15,905	91%
Uses	300,074	7,753	23,587	(15,833)	182,994	235,955	(52,961)	64,119	79%
Net Sources/Uses	(122,673)	(7,949)	(22,509)	(14,560)	(110,703)	(74,459)	36,244		
<b>360 Community Services Administration</b>									
Sources	507,849	(14,554)	22,688	37,242	302,300	1,109,092	806,791	(601,243)	218%
Uses	585,586	30,902	19,149	11,753	319,165	173,581	145,583	412,005	30%
Net Sources/Uses	(77,737)	(45,456)	3,539	48,995	(16,864)	935,511	952,375		
<b>COMMUNITY SERVICES SUMMARY</b>									
Sources	50,108,982	4,668,159	5,301,531	633,372	38,160,975	13,605,508	(24,555,468)	36,503,474	27%
Uses	53,194,734	2,161,039	1,877,834	283,205	42,767,706	12,112,741	30,654,965	41,081,993	23%
Net Sources/Uses	(3,085,752)	2,507,120	3,423,697	916,577	(4,606,730)	1,492,767	6,099,497		

**MONTH- END FINANCIAL RESULTS**

**STATEMENT OF SOURCES AND USES**

December 2022

**INTERNAL SERVICES: OPERATIONS BY VENUE**

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>	<b>Remaining Budget</b>	<b>YTD % of Budget</b>
<b>410 Fleet</b>									
Sources	1,463,758	120,616	82,038	(38,577)	751,193	575,990	(175,203)	887,768	39%
Uses	1,463,313	120,078	121,211	(1,133)	781,770	561,379	220,391	901,935	38%
Net Sources/Uses	445	537	(39,173)	(39,711)	(30,577)	14,611	45,188		
<b>420 Engineering</b>									
Sources	1,019,023	84,919	70,488	(14,430)	509,511	444,959	(64,552)	574,064	44%
Uses	1,009,527	84,261	66,036	18,225	517,864	484,168	33,697	525,359	48%
Net Sources/Uses	9,496	658	4,452	3,795	(8,353)	(39,208)	(30,856)		
<b>430 Buildings</b>									
Sources	983,866	63,695	51,375	(12,320)	493,536	378,149	(115,387)	605,717	38%
Uses	969,009	68,917	50,400	18,518	488,257	479,260	8,997	489,749	49%
Net Sources/Uses	14,857	(5,222)	975	6,197	5,280	(101,110)	(106,390)		
<b>INTERNAL SERVICES SUMMARY</b>									
<b>Sources</b>	3,466,647	269,229	203,901	(65,328)	1,754,240	1,399,098	(355,142)	2,067,549	40%
<b>Uses</b>	3,441,849	273,257	237,647	35,610	1,787,891	1,524,806	263,085	1,917,043	44%
<b>Net Sources/Uses</b>	24,798	(4,028)	(33,746)	(29,718)	(33,650)	(125,708)	(92,058)		

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	2,008,289	-	9,050	9,050	1,194,249	1,235,916	41,667
Consolidated Taxes	2,092,885	191,410	-	(191,410)	1,016,315	345,796	(670,519)
Charges for Services	35,353,526	5,632,063	5,446,459	(185,604)	18,523,134	18,680,191	157,057
Facility Fees	6,249,540	-	-	-	3,677,338	3,897,193	219,855
Rents	-	-	-	-	-	-	-
Intergovernmental - Operating Grants	139,875	9,750	100,000	90,250	73,500	109,204	35,704
Interfund Services	3,826,605	302,993	244,907	(58,087)	1,925,051	1,527,952	(397,099)
Non Operating Income/Leases	141,174	3,203	43	(3,160)	119,918	107,723	(12,195)
Investment Earnings	105,948	8,829	140,925	132,096	52,974	144,425	91,451
Capital Grants	25,535,000	-	737,799	737,799	25,435,000	1,139,421	(24,295,579)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
Funded Capital Resources	-	-	-	-	-	-	-
Transfers In	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>76,452,842</b>	<b>6,148,248</b>	<b>7,679,183</b>	<b>1,530,935</b>	<b>52,017,480</b>	<b>28,199,676</b>	<b>(23,817,804)</b>
<b>USES</b>							
Salaries and Wages	17,719,331	1,639,103	1,225,969	413,134	8,977,949	7,647,525	1,330,424
Employee Fringe	7,218,710	623,176	437,797	185,379	3,498,515	2,713,214	785,301
<b>Total Personnel Cost</b>	<b>24,938,041</b>	<b>2,262,279</b>	<b>1,663,766</b>	<b>598,513</b>	<b>12,476,464</b>	<b>10,360,739</b>	<b>2,115,725</b>
Professional Services	702,800	34,950	13,632	21,318	475,302	208,488	266,814
Services and Supplies	12,727,187	890,406	887,128	3,278	7,958,609	4,539,971	3,418,638
Insurance	764,900	71,458	-	71,458	367,017	198,463	168,553
Utilities	2,515,493	321,095	338,070	(16,975)	1,391,311	1,628,486	(237,175)
Cost of Goods Sold	1,808,069	150,645	137,764	12,881	1,047,609	776,715	270,894
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	54,166	-	54,166	75,004	13,916	61,088
Capital Improvements	53,568,451	-	352,739	(352,739)	53,568,451	3,190,741	50,377,710
Debt Service	1,040,362	156	156	-	717,858	679,066	38,792
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	1,000,000	(1,000,000)	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>99,365,302</b>	<b>3,785,154</b>	<b>4,393,254</b>	<b>(608,100)</b>	<b>78,077,624</b>	<b>22,596,584</b>	<b>55,481,040</b>
<b>SOURCES(USES)</b>	<b>(22,912,460)</b>	<b>2,363,094</b>	<b>3,285,929</b>	<b>922,835</b>	<b>(26,060,145)</b>	<b>5,603,091</b>	<b>31,663,236</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	2,008,289	-	9,050	9,050	1,194,249	1,235,916	41,667
Consolidated Taxes	2,092,885	191,410	-	(191,410)	1,016,315	345,796	(670,519)
Charges for Services	2,520	210	-	(210)	1,260	-	(1,260)
Intergovernmental - Operating Grants	-	-	-	-	-	97	97
Non Operating Income/Leases	-	-	-	-	-	228	228
Investment Earnings	13,308	1,109	47,753	46,644	6,654	47,269	40,615
<b>TOTAL SOURCES</b>	<b>4,117,002</b>	<b>192,729</b>	<b>56,803</b>	<b>(135,926)</b>	<b>2,218,478</b>	<b>1,629,305</b>	<b>(589,173)</b>
<b>USES</b>							
Salaries and Wages	2,842,293	242,938	197,354	45,584	1,465,205	1,232,239	232,966
Employee Fringe	1,437,169	117,176	80,447	36,729	705,554	524,566	180,989
<b>Total Personnel Cost</b>	<b>4,279,462</b>	<b>360,114</b>	<b>277,801</b>	<b>82,313</b>	<b>2,170,759</b>	<b>1,756,805</b>	<b>413,954</b>
Professional Services	461,475	29,617	6,339	23,278	265,975	122,270	143,705
Services and Supplies	1,124,356	115,638	82,295	33,343	634,734	425,904	208,830
Insurance	57,900	4,825	-	4,825	28,950	15,567	13,383
Utilities	117,212	10,292	2,501	7,792	58,813	45,265	13,549
Central Services Cost	(1,319,400)	(109,950)	(121,159)	11,209	(659,700)	(614,361)	(45,339)
Capital Improvements	633,000	-	72,902	(72,902)	633,000	140,543	492,457
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	1,000,000	(1,000,000)	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>6,454,005</b>	<b>410,536</b>	<b>1,320,679</b>	<b>(910,144)</b>	<b>3,132,532</b>	<b>2,891,993</b>	<b>240,540</b>
<b>SOURCES(USES)</b>	<b>(2,337,003)</b>	<b>(217,807)</b>	<b>(1,263,876)</b>	<b>(1,046,070)</b>	<b>(914,054)</b>	<b>(1,262,687)</b>	<b>(348,633)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	14,289,893	1,022,692	1,022,809	117	7,819,582	8,021,492	201,910
Interfund Services	236,500	28,500	31,911	3,411	105,150	61,128	(44,022)
Investment Earnings	41,688	3,474	46,940	43,466	20,844	49,328	28,484
Transfers In	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>15,568,081</b>	<b>1,054,666</b>	<b>2,101,660</b>	<b>1,046,994</b>	<b>7,945,576</b>	<b>9,131,948</b>	<b>1,186,372</b>
<b>USES</b>							
Salaries and Wages	3,762,672	320,512	243,875	76,637	1,953,248	1,437,523	515,725
Employee Fringe	1,891,008	153,710	110,010	43,700	931,454	662,248	269,206
<b>Total Personnel Cost</b>	<b>5,653,680</b>	<b>474,222</b>	<b>353,885</b>	<b>120,337</b>	<b>2,884,702</b>	<b>2,099,771</b>	<b>784,931</b>
Professional Services	167,050	2,083	7,293	(5,210)	154,552	64,111	90,441
Services and Supplies	4,088,195	215,587	154,902	60,685	2,808,449	1,036,398	1,772,050
Insurance	221,900	18,492	-	18,492	110,950	59,720	51,230
Utilities	958,691	80,048	77,573	2,474	478,370	589,681	(111,311)
Defensible Space	100,000	54,166	-	54,166	75,004	6,958	68,046
Capital Improvements	21,121,401	-	178,775	(178,775)	21,121,401	687,825	20,433,576
Debt Service	643,135	-	-	-	321,568	282,730	38,838
<b>TOTAL USES</b>	<b>32,954,052</b>	<b>844,597</b>	<b>772,428</b>	<b>72,169</b>	<b>27,954,995</b>	<b>4,827,194</b>	<b>23,127,801</b>
<b>SOURCES(USES)</b>	<b>(17,385,971)</b>	<b>210,069</b>	<b>1,329,232</b>	<b>1,119,163</b>	<b>(20,009,419)</b>	<b>4,304,753</b>	<b>24,314,173</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	5,957,177	397,915	400,994	3,079	3,512,033	3,541,279	29,246
Interfund Services	236,500	28,500	31,911	3,411	105,150	61,128	(44,022)
Investment Earnings	20,844	1,737	23,470	21,733	10,422	24,664	14,242
<b>TOTAL SOURCES</b>	<b>6,214,521</b>	<b>428,152</b>	<b>456,375</b>	<b>28,223</b>	<b>3,627,605</b>	<b>3,627,071</b>	<b>(534)</b>
<b>USES</b>							
Salaries and Wages	1,615,656	138,174	99,278	38,896	838,399	602,448	235,951
Employee Fringe	828,765	67,382	45,942	21,440	407,143	277,533	129,610
<b>Total Personnel Cost</b>	<b>2,444,421</b>	<b>205,556</b>	<b>145,220</b>	<b>60,336</b>	<b>1,245,542</b>	<b>879,981</b>	<b>365,561</b>
Professional Services	80,350	1,000	145	855	74,350	27,434	46,916
Services and Supplies	2,449,236	109,783	83,094	26,689	1,812,309	611,415	1,200,893
Insurance	121,900	10,158	-	10,158	60,950	32,804	28,146
Utilities	474,748	39,605	40,681	(1,076)	236,550	333,265	(96,715)
Defensible Space	50,000	50,000	-	50,000	50,000	3,479	46,521
Capital Improvements	2,433,359	-	15,619	(15,619)	2,433,359	51,495	2,381,864
Debt Service	307,020	-	-	-	153,510	127,295	26,215
Transfers Out	(614,135)	(17,958)	(89,198)	71,240	(525,395)	(285,913)	(239,482)
<b>TOTAL USES</b>	<b>7,746,899</b>	<b>398,145</b>	<b>195,560</b>	<b>202,584</b>	<b>5,541,174</b>	<b>1,781,254</b>	<b>3,759,920</b>
<b>SOURCES(USES)</b>	<b>(1,532,378)</b>	<b>30,007</b>	<b>260,814</b>	<b>230,807</b>	<b>(1,913,569)</b>	<b>1,845,816</b>	<b>3,759,386</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	7,816,716	624,777	624,233	(545)	3,969,549	4,103,545	133,996
Investment Earnings	20,844	1,737	23,470	21,733	10,422	24,664	14,242
Transfers In	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>8,837,560</b>	<b>626,514</b>	<b>1,647,703</b>	<b>1,021,189</b>	<b>3,979,971</b>	<b>5,128,209</b>	<b>1,148,238</b>
<b>USES</b>							
Salaries and Wages	1,907,639	163,954	130,303	33,651	991,847	742,172	249,675
Employee Fringe	952,450	77,882	57,149	20,733	469,830	341,394	128,436
<b>Total Personnel Cost</b>	<b>2,860,089</b>	<b>241,836</b>	<b>187,453</b>	<b>54,383</b>	<b>1,461,677</b>	<b>1,083,566</b>	<b>378,112</b>
Professional Services	86,700	1,083	7,148	(6,065)	80,202	36,678	43,525
Services and Supplies	1,409,034	86,507	63,762	22,745	881,507	334,947	546,560
Insurance	100,000	8,333	-	8,333	50,000	26,917	23,083
Utilities	481,963	40,189	36,656	3,533	240,830	255,465	(14,635)
Defensible Space	50,000	4,166	-	4,166	25,004	3,479	21,525
Capital Improvements	18,688,042	-	163,157	(163,157)	18,688,042	636,330	18,051,712
Debt Service	336,115	-	-	-	168,058	155,435	12,623
Transfers Out	614,135	17,958	89,198	(71,240)	525,395	285,913	239,482
<b>TOTAL USES</b>	<b>24,626,077</b>	<b>400,072</b>	<b>547,373</b>	<b>(147,301)</b>	<b>22,120,715</b>	<b>2,818,729</b>	<b>19,301,987</b>
<b>SOURCES(USES)</b>	<b>(15,788,517)</b>	<b>226,442</b>	<b>1,100,329</b>	<b>873,887</b>	<b>(18,140,744)</b>	<b>2,309,480</b>	<b>20,450,224</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	356,000	-	(2,417)	(2,417)	178,000	214,067	36,067
<b>TOTAL SOURCES</b>	<b>356,000</b>	<b>-</b>	<b>(2,417)</b>	<b>(2,417)</b>	<b>178,000</b>	<b>214,067</b>	<b>36,067</b>
<b>USES</b>							
Salaries and Wages	202,164	15,295	9,536	5,759	103,826	61,482	42,344
Employee Fringe	84,670	6,441	4,697	1,745	42,260	28,432	13,827
<b>Total Personnel Cost</b>	<b>286,834</b>	<b>21,736</b>	<b>14,233</b>	<b>7,504</b>	<b>146,086</b>	<b>89,914</b>	<b>56,172</b>
Services and Supplies	160,326	13,314	3,735	9,579	79,733	57,586	22,147
Utilities	1,780	203	188	16	890	855	35
<b>TOTAL USES</b>	<b>448,940</b>	<b>35,254</b>	<b>18,155</b>	<b>17,099</b>	<b>226,709</b>	<b>148,355</b>	<b>78,353</b>
<b>SOURCES(USES)</b>	<b>(92,940)</b>	<b>(35,254)</b>	<b>(20,572)</b>	<b>14,681</b>	<b>(48,709)</b>	<b>65,712</b>	<b>114,420</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	160,000	-	-	-	160,000	162,601	2,601
<b>TOTAL SOURCES</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>162,601</b>	<b>2,601</b>
<b>USES</b>							
Salaries and Wages	37,213	3,089	4,758	(1,669)	19,176	31,422	(12,246)
Employee Fringe	25,123	2,004	2,222	(217)	12,221	14,888	(2,667)
<b>Total Personnel Cost</b>	<b>62,336</b>	<b>5,093</b>	<b>6,980</b>	<b>(1,886)</b>	<b>31,397</b>	<b>46,310</b>	<b>(14,913)</b>
Services and Supplies	69,600	5,983	4,312	1,672	34,900	32,450	2,450
Utilities	200	50	48	2	100	96	4
<b>TOTAL USES</b>	<b>132,136</b>	<b>11,127</b>	<b>11,340</b>	<b>(213)</b>	<b>66,397</b>	<b>78,856</b>	<b>(12,459)</b>
<b>SOURCES(USES)</b>	<b>27,864</b>	<b>(11,127)</b>	<b>(11,340)</b>	<b>(213)</b>	<b>93,603</b>	<b>83,745</b>	<b>(9,858)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	20,437,223	4,646,646	4,423,650	(222,996)	10,274,272	9,901,112	(373,161)
Facility Fees	3,692,700	-	-	-	2,172,848	2,236,443	63,595
Intergovernmental - Operating Grants	139,875	9,750	100,000	90,250	73,500	109,107	35,607
Interfund Services	123,002	5,226	8,915	3,689	65,433	67,634	2,201
Non Operating Income/Leases	141,174	3,203	43	(3,160)	119,918	107,495	(12,423)
Investment Earnings	40,008	3,334	31,124	27,790	20,004	32,441	12,437
Capital Grants	25,535,000	-	737,799	737,799	25,435,000	1,139,421	(24,295,579)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
<b>TOTAL SOURCES</b>	<b>50,108,982</b>	<b>4,668,159</b>	<b>5,301,531</b>	<b>633,372</b>	<b>38,160,975</b>	<b>13,605,508</b>	<b>(24,555,468)</b>
<b>USES</b>							
Salaries and Wages	8,525,014	899,584	653,741	245,843	4,122,599	3,643,122	479,477
Employee Fringe	2,819,953	270,917	190,674	80,243	1,322,546	1,078,493	244,052
<b>Total Personnel Cost</b>	<b>11,344,967</b>	<b>1,170,501</b>	<b>844,415</b>	<b>326,087</b>	<b>5,445,145</b>	<b>4,721,615</b>	<b>723,530</b>
Professional Services	41,425	1,000	-	1,000	35,425	19,607	15,818
Services and Supplies	5,734,092	472,209	522,514	(50,305)	3,422,270	2,395,925	1,026,345
Insurance	427,200	46,758	-	46,758	191,283	96,458	94,826
Utilities	1,300,863	221,584	250,322	(28,738)	777,889	902,049	(124,159)
Cost of Goods Sold	1,808,069	150,645	137,764	12,881	1,047,609	776,883	270,725
Central Services Cost	1,178,206	98,185	115,943	(17,758)	589,110	549,107	40,003
Defensible Space	100,000	-	-	-	-	6,958	(6,958)
Capital Improvements	30,869,050	-	6,720	(6,720)	30,869,050	2,254,171	28,614,879
Debt Service	390,862	156	156	-	389,925	389,970	(45)
<b>TOTAL USES</b>	<b>53,194,734</b>	<b>2,161,039</b>	<b>1,877,834</b>	<b>283,205</b>	<b>42,767,706</b>	<b>12,112,742</b>	<b>30,654,964</b>
<b>SOURCES(USES)</b>	<b>(3,085,752)</b>	<b>2,507,120</b>	<b>3,423,697</b>	<b>916,577</b>	<b>(4,606,730)</b>	<b>1,492,766</b>	<b>6,099,496</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	3,778,822	8,400	7,921	(479)	2,856,792	2,740,781	(116,011)
Facility Fees	520,251	-	-	-	306,125	315,084	8,959
Non Operating Income/Leases	-	-	-	-	-	11,305	11,305
Investment Earnings	(2,748)	(229)	(1,148)	(919)	(1,374)	(1,401)	(27)
<b>TOTAL SOURCES</b>	<b>4,296,325</b>	<b>8,171</b>	<b>6,773</b>	<b>(1,398)</b>	<b>3,161,543</b>	<b>3,065,770</b>	<b>(95,773)</b>
<b>USES</b>							
Salaries and Wages	1,535,541	45,135	44,701	434	965,408	885,892	79,516
Employee Fringe	457,288	21,550	17,998	3,552	255,995	224,038	31,957
<b>Total Personnel Cost</b>	<b>1,992,829</b>	<b>66,685</b>	<b>62,699</b>	<b>3,986</b>	<b>1,221,403</b>	<b>1,109,931</b>	<b>111,473</b>
Professional Services	6,380	-	-	-	6,380	3,040	3,340
Services and Supplies	1,078,693	43,957	49,265	(5,308)	608,995	427,109	181,886
Insurance	81,800	-	-	-	54,533	44,040	10,493
Utilities	252,595	10,694	7,977	2,717	163,819	164,533	(714)
Cost of Goods Sold	615,505	5,445	5,077	368	467,355	353,745	113,610
Central Services Cost	231,348	19,279	6,787	12,492	115,674	128,771	(13,097)
Capital Improvements	1,281,417	-	-	-	1,281,417	44,262	1,237,155
Debt Service	185,551	-	156	(156)	185,551	186,497	(946)
<b>TOTAL USES</b>	<b>5,726,118</b>	<b>146,060</b>	<b>131,960</b>	<b>14,100</b>	<b>4,105,128</b>	<b>2,461,928</b>	<b>1,643,199</b>
<b>SOURCES(USES)</b>	<b>(1,429,793)</b>	<b>(137,889)</b>	<b>(125,187)</b>	<b>12,702</b>	<b>(943,585)</b>	<b>603,842</b>	<b>1,547,426</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	1,004,338	-	-	-	765,019	662,870	(102,149)
Facility Fees	1,139,874	-	-	-	670,722	690,352	19,630
Non Operating Income/Leases	43,989	1,870	-	(1,870)	32,601	21,386	(11,215)
Investment Earnings	(2,748)	(229)	(1,148)	(919)	(1,374)	(1,401)	(27)
<b>TOTAL SOURCES</b>	<b>2,185,453</b>	<b>1,641</b>	<b>(1,148)</b>	<b>(2,789)</b>	<b>1,466,968</b>	<b>1,373,208</b>	<b>(93,760)</b>
<b>USES</b>							
Salaries and Wages	500,207	17,842	13,815	4,027	313,698	236,514	77,184
Employee Fringe	162,915	9,589	6,857	2,732	87,588	65,857	21,731
<b>Total Personnel Cost</b>	<b>663,122</b>	<b>27,431</b>	<b>20,672</b>	<b>6,759</b>	<b>401,286</b>	<b>302,370</b>	<b>98,915</b>
Professional Services	2,570	-	-	-	2,570	1,400	1,170
Services and Supplies	399,290	16,201	19,664	(3,464)	232,201	178,297	53,904
Insurance	18,800	-	-	-	12,533	10,133	2,401
Utilities	98,346	4,071	2,815	1,256	63,881	63,188	693
Cost of Goods Sold	113,366	-	-	-	78,189	46,410	31,779
Central Services Cost	77,236	6,436	2,995	3,441	38,616	37,336	1,280
Capital Improvements	1,138,000	-	121	(121)	1,138,000	98,425	1,039,575
Debt Service	1,874	156	-	156	937	-	937
<b>TOTAL USES</b>	<b>2,512,604</b>	<b>54,294</b>	<b>46,266</b>	<b>8,028</b>	<b>1,968,212</b>	<b>737,559</b>	<b>1,230,653</b>
<b>SOURCES(USES)</b>	<b>(327,151)</b>	<b>(52,653)</b>	<b>(47,414)</b>	<b>5,239</b>	<b>(501,244)</b>	<b>635,649</b>	<b>1,136,893</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	2,117,586	112,757	48,073	(64,683)	1,497,856	1,068,403	(429,453)
Facility Fees	187,130	-	-	-	110,110	113,333	3,223
Investment Earnings	(180)	(15)	(220)	(205)	(90)	(186)	(96)
<b>TOTAL SOURCES</b>	<b>2,304,536</b>	<b>112,742</b>	<b>47,853</b>	<b>(64,889)</b>	<b>1,607,876</b>	<b>1,181,551</b>	<b>(426,325)</b>
<b>USES</b>							
Salaries and Wages	525,118	40,230	24,175	16,055	294,774	262,736	32,038
Employee Fringe	247,888	17,968	12,377	5,590	128,525	120,570	7,955
<b>Total Personnel Cost</b>	<b>773,006</b>	<b>58,198</b>	<b>36,553</b>	<b>21,645</b>	<b>423,299</b>	<b>383,306</b>	<b>39,993</b>
Professional Services	1,170	-	-	-	1,170	500	670
Services and Supplies	577,245	29,903	41,265	(11,362)	377,432	229,437	147,995
Insurance	12,800	1,067	-	1,067	6,400	3,453	2,947
Utilities	56,129	4,474	4,328	146	30,339	37,444	(7,104)
Cost of Goods Sold	464,700	26,300	14,736	11,564	354,300	242,196	112,104
Central Services Cost	106,807	8,901	6,386	2,515	53,406	52,320	1,086
Capital Improvements	20,000	-	-	-	20,000	-	20,000
Debt Service	177,130	-	-	-	177,130	177,139	(9)
<b>TOTAL USES</b>	<b>2,188,987</b>	<b>128,842</b>	<b>103,267</b>	<b>25,575</b>	<b>1,443,476</b>	<b>1,125,795</b>	<b>317,682</b>
<b>SOURCES(USES)</b>	<b>115,549</b>	<b>(16,101)</b>	<b>(55,414)</b>	<b>(39,314)</b>	<b>164,400</b>	<b>55,756</b>	<b>(108,644)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	12,090,998	4,415,085	4,260,951	(154,134)	4,419,230	4,307,797	(111,433)
Facility Fees	842,769	-	-	-	495,900	510,414	14,514
Interfund Services	15,735	-	-	-	-	-	-
Non Operating Income/Leases	85,085	1,163	43	(1,120)	78,107	74,804	(3,303)
Investment Earnings	21,324	1,777	22,030	20,253	10,662	23,705	13,043
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,260	2,260
<b>TOTAL SOURCES</b>	<b>13,055,911</b>	<b>4,418,025</b>	<b>4,283,024</b>	<b>(135,001)</b>	<b>5,003,899</b>	<b>4,918,979</b>	<b>(84,920)</b>
<b>USES</b>							
Salaries and Wages	3,903,964	654,770	448,165	206,605	1,446,234	1,151,117	295,117
Employee Fringe	1,331,768	175,482	117,958	57,524	538,511	407,707	130,804
<b>Total Personnel Cost</b>	<b>5,235,732</b>	<b>830,252</b>	<b>566,124</b>	<b>264,128</b>	<b>1,984,745</b>	<b>1,558,824</b>	<b>425,921</b>
Professional Services	23,700	1,000	-	1,000	17,700	11,417	6,283
Services and Supplies	2,386,206	312,684	359,617	(46,932)	1,410,840	1,125,453	285,387
Insurance	234,500	39,083	-	39,083	78,167	12,660	65,507
Utilities	641,435	183,678	219,655	(35,977)	380,220	492,311	(112,091)
Cost of Goods Sold	558,200	115,100	99,127	15,973	115,100	99,127	15,973
Central Services Cost	524,073	43,673	86,890	(43,217)	262,038	214,937	47,101
Capital Improvements	1,557,059	-	1,689	(1,689)	1,557,059	62,064	1,494,995
Debt Service	19,769	-	-	-	19,769	19,770	(1)
<b>TOTAL USES</b>	<b>11,180,674</b>	<b>1,525,471</b>	<b>1,333,101</b>	<b>192,370</b>	<b>5,825,637</b>	<b>3,596,562</b>	<b>2,229,076</b>
<b>SOURCES(USES)</b>	<b>1,875,237</b>	<b>2,892,554</b>	<b>2,949,923</b>	<b>57,369</b>	<b>(821,738)</b>	<b>1,322,417</b>	<b>2,144,156</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	1,476,890	127,115	96,871	(30,244)	768,975	702,728	(66,247)
Facility Fees	173,229	-	-	-	101,931	104,914	2,983
Intergovernmental - Operating Grants	117,000	9,750	100,000	90,250	58,500	100,000	41,500
Investment Earnings	1,020	85	(2,517)	(2,602)	510	(2,529)	(3,039)
Capital Grants	25,435,000	-	737,799	737,799	25,435,000	737,799	(24,697,201)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,595	9,595
<b>TOTAL SOURCES</b>	<b>27,203,139</b>	<b>136,950</b>	<b>932,153</b>	<b>795,203</b>	<b>26,364,916</b>	<b>1,652,508</b>	<b>(24,712,408)</b>
<b>USES</b>							
Salaries and Wages	1,304,390	100,978	77,600	23,378	667,980	637,270	30,710
Employee Fringe	392,286	30,727	22,638	8,089	193,455	157,159	36,296
<b>Total Personnel Cost</b>	<b>1,696,676</b>	<b>131,705</b>	<b>100,238</b>	<b>31,466</b>	<b>861,435</b>	<b>794,429</b>	<b>67,006</b>
Professional Services	5,850	-	-	-	5,850	2,500	3,350
Services and Supplies	617,361	45,059	40,268	4,790	346,543	246,449	100,094
Insurance	60,900	5,075	-	5,075	30,450	21,219	9,231
Utilities	122,956	10,655	8,703	1,952	62,768	68,668	(5,900)
Cost of Goods Sold	45,720	3,800	8,424	(4,624)	25,070	14,938	10,132
Central Services Cost	141,787	11,816	8,388	3,428	70,896	64,916	5,980
Capital Improvements	26,575,212	-	4,449	(4,449)	26,575,212	1,980,914	24,594,298
Debt Service	2,229	-	-	-	2,229	2,254	(25)
<b>TOTAL USES</b>	<b>29,268,691</b>	<b>208,109</b>	<b>170,470</b>	<b>37,639</b>	<b>27,980,453</b>	<b>3,196,287</b>	<b>24,784,166</b>
<b>SOURCES(USES)</b>	<b>(2,065,552)</b>	<b>(71,159)</b>	<b>761,683</b>	<b>832,842</b>	<b>(1,615,537)</b>	<b>(1,543,779)</b>	<b>71,758</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	63,115	-	-	-	48,563	21,690	(26,873)
Facility Fees	73,191	-	-	-	43,066	44,327	1,261
Intergovernmental - Operating Grants	22,875	-	-	-	15,000	9,107	(5,893)
Interfund Services	107,267	5,226	8,915	3,689	65,433	67,634	2,201
Non Operating Income/Leases	12,100	170	-	(170)	9,210	-	(9,210)
Investment Earnings	(180)	(15)	197	212	(90)	146	236
Capital Grants	100,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>378,368</b>	<b>5,381</b>	<b>9,111</b>	<b>3,730</b>	<b>181,182</b>	<b>142,904</b>	<b>(38,278)</b>
<b>USES</b>							
Salaries and Wages	416,383	20,626	28,291	(7,665)	236,902	247,950	(11,048)
Employee Fringe	115,788	7,583	7,640	(57)	60,236	54,573	5,662
<b>Total Personnel Cost</b>	<b>532,171</b>	<b>28,209</b>	<b>35,931</b>	<b>(7,722)</b>	<b>297,138</b>	<b>302,524</b>	<b>(5,386)</b>
Professional Services	1,170	-	-	-	1,170	500	670
Services and Supplies	410,892	18,232	4,776	13,456	238,452	113,390	125,063
Insurance	14,500	1,208	-	1,208	7,250	3,906	3,344
Utilities	112,091	6,890	6,086	804	67,855	66,952	903
Central Services Cost	60,810	5,068	2,780	2,288	30,408	29,010	1,398
Capital Improvements	297,362	-	460	(460)	297,362	65,788	231,574
Debt Service	3,005	-	-	-	3,005	3,005	(0)
<b>TOTAL USES</b>	<b>1,432,001</b>	<b>59,608</b>	<b>50,034</b>	<b>9,574</b>	<b>942,641</b>	<b>585,075</b>	<b>357,566</b>
<b>SOURCES(USES)</b>	<b>(1,053,633)</b>	<b>(54,227)</b>	<b>(40,922)</b>	<b>13,304</b>	<b>(761,459)</b>	<b>(442,170)</b>	<b>319,289</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	178,449	-	2,400	2,400	72,700	162,043	89,343
Facility Fees	1,304	-	-	-	767	790	23
Investment Earnings	(2,352)	(196)	(1,323)	(1,127)	(1,176)	(1,336)	(160)
<b>TOTAL SOURCES</b>	<b>177,401</b>	<b>(196)</b>	<b>1,077</b>	<b>1,273</b>	<b>72,291</b>	<b>161,496</b>	<b>89,205</b>
<b>USES</b>							
Salaries and Wages	131,667	2,944	3,304	(360)	90,879	123,890	(33,011)
Employee Fringe	31,804	1,548	761	787	18,852	16,883	1,969
<b>Total Personnel Cost</b>	<b>163,471</b>	<b>4,492</b>	<b>4,065</b>	<b>427</b>	<b>109,731</b>	<b>140,773</b>	<b>(31,042)</b>
Professional Services	585	-	-	-	585	250	335
Services and Supplies	92,960	984	7,660	(6,676)	47,843	53,853	(6,010)
Insurance	3,900	325	-	325	1,950	1,047	903
Utilities	11,780	662	759	(98)	6,241	6,366	(125)
Cost of Goods Sold	10,578	-	10,401	(10,401)	7,595	20,468	(12,874)
Central Services Cost	15,496	1,291	702	589	7,746	11,892	(4,146)
Capital Improvements	-	-	-	-	-	-	-
Debt Service	1,304	-	-	-	1,304	1,305	(1)
<b>TOTAL USES</b>	<b>300,074</b>	<b>7,753</b>	<b>23,587</b>	<b>(15,833)</b>	<b>182,994</b>	<b>235,955</b>	<b>(52,961)</b>
<b>SOURCES(USES)</b>	<b>(122,673)</b>	<b>(7,949)</b>	<b>(22,509)</b>	<b>(14,560)</b>	<b>(110,703)</b>	<b>(74,459)</b>	<b>36,244</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(272,975)	(16,710)	7,434	24,144	(154,863)	234,799	389,662
Facility Fees	754,952	-	-	-	444,227	457,228	13,001
Investment Earnings	25,872	2,156	15,254	13,098	12,936	15,443	2,507
Capital Grants	-	-	-	-	-	401,621	401,621
<b>TOTAL SOURCES</b>	<b>507,849</b>	<b>(14,554)</b>	<b>22,688</b>	<b>37,242</b>	<b>302,300</b>	<b>1,109,092</b>	<b>806,791</b>
<b>USES</b>							
Salaries and Wages	207,744	17,059	13,688	3,371	106,724	97,753	8,971
Employee Fringe	80,217	6,471	4,445	2,026	39,384	31,706	7,679
<b>Total Personnel Cost</b>	<b>287,961</b>	<b>23,530</b>	<b>18,133</b>	<b>5,396</b>	<b>146,108</b>	<b>129,458</b>	<b>16,650</b>
Services and Supplies	171,445	5,190	-	5,190	159,965	21,937	138,028
Utilities	5,531	461	-	461	2,766	2,587	179
Central Services Cost	20,649	1,721	1,015	706	10,326	9,924	402
Defensible Space	100,000	-	-	-	-	6,958	(6,958)
Capital Improvements	-	-	-	-	-	2,717	(2,717)
<b>TOTAL USES</b>	<b>585,586</b>	<b>30,902</b>	<b>19,149</b>	<b>11,753</b>	<b>319,165</b>	<b>173,581</b>	<b>145,583</b>
<b>SOURCES(USES)</b>	<b>(77,737)</b>	<b>(45,456)</b>	<b>3,539</b>	<b>48,995</b>	<b>(16,864)</b>	<b>935,511</b>	<b>952,375</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	623,890	(37,485)	-	37,485	428,020	757,587	329,567
Facility Fees	2,556,840	-	-	-	1,504,490	1,660,750	156,260
Investment Earnings	11,400	950	15,288	14,338	5,700	15,480	9,780
<b>TOTAL SOURCES</b>	<b>3,192,130</b>	<b>(36,535)</b>	<b>15,288</b>	<b>51,823</b>	<b>1,938,210</b>	<b>2,433,817</b>	<b>495,607</b>
<b>USES</b>							
Salaries and Wages	968,860	37,622	33,391	4,231	600,109	601,604	(1,495)
Employee Fringe	250,645	14,662	11,626	3,037	136,830	118,030	18,800
<b>Total Personnel Cost</b>	<b>1,219,505</b>	<b>52,284</b>	<b>45,016</b>	<b>7,268</b>	<b>736,939</b>	<b>719,634</b>	<b>17,305</b>
Professional Services	17,850	1,000	-	1,000	11,850	2,500	9,350
Services and Supplies	820,632	22,432	32,820	(10,387)	564,940	229,772	335,168
Insurance	41,300	-	-	-	27,533	22,247	5,287
Utilities	128,817	8,245	7,273	972	71,284	85,876	(14,592)
Central Services Cost	141,194	11,766	5,215	6,551	70,596	65,254	5,342
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	945,000	-	94,342	(94,342)	945,000	108,202	836,798
Debt Service	6,365	-	-	-	6,365	6,366	(1)
<b>TOTAL USES</b>	<b>3,320,662</b>	<b>95,727</b>	<b>184,666</b>	<b>(88,938)</b>	<b>2,434,506</b>	<b>1,239,850</b>	<b>1,194,656</b>
<b>SOURCES(USES)</b>	<b>(128,532)</b>	<b>(132,262)</b>	<b>(169,378)</b>	<b>(37,116)</b>	<b>(496,296)</b>	<b>1,193,966</b>	<b>1,690,263</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,467,103	269,267	204,081	(65,186)	1,754,468	1,399,190	(355,278)
Investment Earnings	(456)	(38)	(180)	(142)	(228)	(92)	136
<b>TOTAL SOURCES</b>	<b>3,466,647</b>	<b>269,229</b>	<b>203,901</b>	<b>(65,328)</b>	<b>1,754,240</b>	<b>1,399,098</b>	<b>(355,142)</b>
<b>USES</b>							
Salaries and Wages	1,620,492	138,447	97,608	40,839	836,788	733,037	103,751
Employee Fringe	819,935	66,710	45,041	21,670	402,131	329,877	72,254
<b>Total Personnel Cost</b>	<b>2,440,427</b>	<b>205,157</b>	<b>142,649</b>	<b>62,508</b>	<b>1,238,919</b>	<b>1,062,915</b>	<b>176,005</b>
Professional Services	15,000	1,250	-	1,250	7,500	-	7,500
Services and Supplies	959,912	64,540	94,597	(30,057)	528,216	451,972	76,244
Insurance	16,600	1,383	-	1,383	8,300	4,472	3,828
Utilities	9,910	926	401	525	4,955	5,616	(661)
Cost of Goods Sold	-	-	-	-	-	(169)	169
<b>TOTAL USES</b>	<b>3,441,849</b>	<b>273,257</b>	<b>237,647</b>	<b>35,610</b>	<b>1,787,891</b>	<b>1,524,806</b>	<b>263,085</b>
<b>SOURCES(USES)</b>	<b>24,798</b>	<b>(4,028)</b>	<b>(33,746)</b>	<b>(29,718)</b>	<b>(33,650)</b>	<b>(125,708)</b>	<b>(92,058)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Interfund Services	1,463,650	120,607	81,933	(38,674)	751,139	575,829	(175,310)
Investment Earnings	108	9	105	96	54	161	107
<b>TOTAL SOURCES</b>	<b>1,463,758</b>	<b>120,616</b>	<b>82,038</b>	<b>(38,577)</b>	<b>751,193</b>	<b>575,990</b>	<b>(175,203)</b>
<b>USES</b>							
Salaries and Wages	645,375	54,681	41,958	12,723	336,088	270,875	65,213
Employee Fringe	342,669	27,675	22,041	5,634	168,497	136,042	32,455
<b>Total Personnel Cost</b>	<b>988,044</b>	<b>82,356</b>	<b>63,999</b>	<b>18,357</b>	<b>504,585</b>	<b>406,917</b>	<b>97,668</b>
Services and Supplies	467,560	36,980	57,006	(20,026)	273,330	152,259	121,071
Insurance	5,900	492	-	492	2,950	1,585	1,365
Utilities	1,809	251	207	44	905	787	118
Cost of Goods Sold	-	-	-	-	-	(169)	169
<b>TOTAL USES</b>	<b>1,463,313</b>	<b>120,078</b>	<b>121,211</b>	<b>(1,133)</b>	<b>781,770</b>	<b>561,379</b>	<b>220,391</b>
<b>SOURCES(USES)</b>	<b>445</b>	<b>537</b>	<b>(39,173)</b>	<b>(39,711)</b>	<b>(30,577)</b>	<b>14,611</b>	<b>45,188</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,018,807	84,901	70,588	(14,313)	509,403	445,054	(64,350)
Investment Earnings	216	18	(100)	(118)	108	(94)	(202)
<b>TOTAL SOURCES</b>	<b>1,019,023</b>	<b>84,919</b>	<b>70,488</b>	<b>(14,430)</b>	<b>509,511</b>	<b>444,959</b>	<b>(64,552)</b>
<b>USES</b>							
Salaries and Wages	633,525	54,517	42,202	12,315	324,554	311,260	13,294
Employee Fringe	291,205	23,936	14,919	9,016	142,839	112,143	30,696
<b>Total Personnel Cost</b>	<b>924,730</b>	<b>78,453</b>	<b>57,121</b>	<b>21,331</b>	<b>467,393</b>	<b>423,403</b>	<b>43,990</b>
Professional Services	15,000	1,250	-	1,250	7,500	-	7,500
Services and Supplies	62,461	3,947	8,801	(4,854)	39,303	57,142	(17,839)
Insurance	4,400	367	-	367	2,200	1,189	1,011
Utilities	2,936	245	113	131	1,468	2,434	(966)
<b>TOTAL USES</b>	<b>1,009,527</b>	<b>84,261</b>	<b>66,036</b>	<b>18,225</b>	<b>517,864</b>	<b>484,168</b>	<b>33,697</b>
<b>SOURCES(USES)</b>	<b>9,496</b>	<b>658</b>	<b>4,452</b>	<b>3,795</b>	<b>(8,353)</b>	<b>(39,208)</b>	<b>(30,856)</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru December 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	984,646	63,760	51,561	(12,199)	493,926	378,308	(115,619)
Investment Earnings	(780)	(65)	(186)	(121)	(390)	(158)	232
<b>TOTAL SOURCES</b>	<b>983,866</b>	<b>63,695</b>	<b>51,375</b>	<b>(12,320)</b>	<b>493,536</b>	<b>378,149</b>	<b>(115,387)</b>
<b>USES</b>							
Salaries and Wages	341,592	29,249	13,449	15,800	176,146	150,903	25,243
Employee Fringe	186,061	15,100	8,080	7,020	90,795	81,692	9,103
<b>Total Personnel Cost</b>	<b>527,653</b>	<b>44,349</b>	<b>21,529</b>	<b>22,820</b>	<b>266,941</b>	<b>232,595</b>	<b>34,346</b>
Services and Supplies	429,891	23,613	28,790	(5,177)	215,583	242,572	(26,989)
Insurance	6,300	525	-	525	3,150	1,698	1,452
Utilities	5,165	430	81	349	2,583	2,395	188
<b>TOTAL USES</b>	<b>969,009</b>	<b>68,917</b>	<b>50,400</b>	<b>18,518</b>	<b>488,257</b>	<b>479,260</b>	<b>8,997</b>
<b>SOURCES(USES)</b>	<b>14,857</b>	<b>(5,222)</b>	<b>975</b>	<b>6,197</b>	<b>5,280</b>	<b>(101,110)</b>	<b>(106,390)</b>