

# MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

NOVEMBER 2020

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District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS  
NOVEMBER 2020**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>100 General Fund</b>								
Sources	5,343,240	605,870	629,731	23,861	2,352,950	2,460,624	107,674	46.1%
Uses	5,170,251	522,446	323,943	198,502	2,213,126	1,796,757	416,369	34.8%
Net Sources/Uses	172,989	83,424	305,787	222,363	139,824	663,866	524,043	
<b>200 Utilities</b>								
Sources	15,856,126	1,219,719	1,036,343	(183,376)	7,261,369	6,108,895	(1,152,474)	38.5%
Uses	15,939,294	1,075,252	982,777	92,475	9,308,075	6,075,950	3,232,125	38.1%
Net Sources/Uses	(83,168)	144,467	53,567	(90,901)	(2,046,706)	32,944	2,079,650	
<b>300 Community Services</b>								
Sources	18,700,152	561,963	430,903	(131,060)	5,505,238	4,545,442	(959,796)	24.3%
Uses	18,149,871	1,332,564	1,122,185	210,379	7,068,360	5,797,678	1,270,682	31.9%
Net Sources/Uses	550,281	(770,601)	(691,282)	79,320	(1,563,122)	(1,252,236)	310,886	
<b>390 Beach</b>								
Sources	1,501,785	126,380	125,718	(662)	1,076,601	1,006,945	(69,656)	67.0%
Uses	1,906,299	92,136	76,672	15,464	1,011,061	923,923	87,138	48.5%
Net Sources/Uses	(404,514)	34,244	49,046	14,802	65,540	83,021	17,482	
<b>400 Internal Services</b>								
Sources	3,228,036	297,045	202,801	(94,244)	1,427,225	1,028,933	(398,292)	31.9%
Uses	3,256,310	286,633	229,490	57,143	1,376,486	1,056,276	320,210	32.4%
Net Sources/Uses	(28,274)	10,412	(26,689)	(37,101)	50,739	(27,343)	(78,082)	
<b>500 Community Services Capital</b>								
Sources	6,127,741	101,307	105,646	4,339	309,253	335,312	26,059	5.5%
Uses	6,127,741	330,601	279,497	51,104	3,399,141	1,819,148	1,579,993	29.7%
Net Sources/Uses	-	(229,294)	(173,851)	55,443	(3,089,888)	(1,483,836)	1,606,052	
<b>590 Beach Capital</b>								
Sources	3,207,672	609,458	634,123	24,665	1,860,450	1,873,966	13,516	58.4%
Uses	454,500	40,000	58,321	(18,321)	185,000	143,332	41,668	31.5%
Net Sources/Uses	2,753,172	569,458	575,801	6,343	1,675,450	1,730,634	55,184	
<b>600 Community Services Debt</b>								
Sources	410,150	77,929	81,267	3,338	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	77,929	81,267	3,338	(136,773)	(132,247)	4,526	
<b>690 Beach Debt</b>								
Sources	7,748	1,472	1,532	60	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,472	1,532	60	(1,638)	(1,604)	33	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	54,382,650	3,601,143	3,248,063	(353,080)	20,035,466	17,607,055	(2,428,411)	32.4%
Uses	51,393,707	3,679,632	3,072,885	606,747	24,942,041	17,993,856	6,948,184	35.0%
Net Sources/Uses	2,988,944	(78,489)	175,177	253,666	(4,906,574)	(386,801)	4,519,773	

**MONTH- END FINANCIAL RESULTS**  
**NOVEMBER 2020**

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

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>Golf - Championship Course</b>								
Sources	3,424,103	12,084	16,711	4,627	2,540,161	2,246,998	(293,162)	65.6%
Uses	3,717,478	172,212	156,894	15,318	2,032,137	1,784,096	248,041	48.0%
Net Sources/Uses	(293,376)	(160,128)	(140,183)	19,945	508,023	462,902	(45,121)	
<b>Golf - Mountain Course</b>								
Sources	1,081,205	43,626	45,521	1,895	775,830	746,310	(29,520)	69.0%
Uses	1,141,209	54,544	62,465	(7,922)	619,630	538,806	80,824	47.2%
Net Sources/Uses	(60,004)	(10,918)	(16,945)	(6,027)	156,200	207,504	51,304	
<b>320 Golf</b>								
Sources	4,505,308	55,710	62,232	6,522	3,315,991	2,993,309	(322,682)	66.4%
Uses	4,858,688	226,756	219,359	7,397	2,651,767	2,322,903	328,865	47.8%
Net Sources/Uses	(353,380)	(171,046)	(157,128)	13,918	664,223	670,406	6,183	
<b>330 Facilities</b>								
Sources	1,481,314	113,133	20,604	(92,529)	935,958	330,102	(605,856)	22.3%
Uses	1,504,583	123,347	58,272	65,076	761,326	381,031	380,295	25.3%
Net Sources/Uses	(23,270)	(10,214)	(37,668)	(27,454)	174,632	(50,929)	(225,561)	
<b>340 Ski - Diamond Peak</b>								
Sources	8,623,060	(306,581)	(325,765)	(19,184)	(867,257)	(905,189)	(37,932)	-10.5%
Uses	8,075,342	711,168	624,074	87,094	2,067,410	1,705,263	362,147	21.1%
Net Sources/Uses	547,718	(1,017,749)	(949,839)	67,910	(2,934,667)	(2,610,452)	324,215	
<b>350 Recreation</b>								
Sources	2,246,998	324,999	304,143	(20,856)	1,050,917	1,066,383	15,466	47.5%
Uses	2,212,155	184,359	152,557	31,802	910,294	808,089	102,205	36.5%
Net Sources/Uses	34,843	140,640	151,586	10,945	140,623	258,294	117,671	
<b>360 Community Services Admin.</b>								
Sources	754,003	202,248	196,464	(5,784)	457,183	439,883	(17,300)	58.3%
Uses	415,786	23,034	17,773	5,261	136,771	128,475	8,296	30.9%
Net Sources/Uses	338,217	179,214	178,691	(523)	320,412	311,408	(9,004)	
<b>370 Parks</b>								
Sources	874,242	150,637	150,355	(282)	507,147	497,226	(9,921)	56.9%
Uses	856,535	56,265	45,079	11,186	407,484	321,403	86,081	37.5%
Net Sources/Uses	17,707	94,372	105,276	10,904	99,663	175,823	76,160	
<b>380 Tennis</b>								
Sources	215,228	21,817	22,871	1,054	105,300	123,728	18,428	57.5%
Uses	226,781	7,635	5,071	2,564	133,308	130,513	2,795	57.6%
Net Sources/Uses	(11,553)	14,182	17,801	3,619	238,608	(6,786)	21,223	
<b>COMMUNITY SERVICES OPERATIONS</b>								
Sources	18,700,152	561,963	430,903	(131,060)	5,505,238	4,545,442	(959,796)	24.3%
Uses	18,149,871	1,332,564	1,122,185	210,379	7,068,360	5,797,678	1,270,682	31.9%
Net Sources/Uses	550,281	(770,601)	(691,282)	79,320	(1,563,122)	(1,252,236)	310,886	
<b>500 Community Services Capital</b>								
Sources	6,127,741	101,307	105,646	4,339	309,253	335,312	26,059	5.5%
Uses	6,127,741	330,601	279,497	51,104	3,399,141	1,819,148	1,579,993	29.7%
Net Sources/Uses	-	(229,294)	(173,851)	55,443	(3,089,888)	(1,483,836)	1,606,052	
<b>600 Community Services Debt</b>								
Sources	410,150	77,929	81,267	3,338	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	77,929	81,267	3,338	(136,773)	(132,247)	4,526	
<b>COMMUNITY SERVICES - COMBINED</b>								
Sources	25,238,043	741,199	617,816	(123,383)	6,052,378	5,123,168	(929,211)	20.3%
Uses	24,660,784	1,663,165	1,401,682	261,483	10,842,162	7,991,487	2,850,675	32.4%
Net Sources/Uses	577,259	(921,966)	(783,866)	138,100	(4,789,783)	(2,868,319)	1,921,464	

**MONTH- END FINANCIAL RESULTS  
NOVEMBER 2020**

**BEACH: OPERATIONS / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>390 Beach - Operations</b>								
Sources	1,501,785	126,380	125,718	(662)	1,076,601	1,006,945	(69,656)	67.0%
Uses	1,906,299	92,136	76,672	15,464	1,011,061	923,923	87,138	48.5%
Net Sources/Uses	(404,514)	34,244	49,046	14,802	65,540	83,021	17,482	
<b>590 Beach Capital</b>								
Sources	3,207,672	609,458	634,123	24,665	1,860,450	1,873,966	13,516	58.4%
Uses	454,500	40,000	58,321	(18,321)	185,000	143,332	41,668	31.5%
Net Sources/Uses	2,753,172	569,458	575,801	6,343	1,675,450	1,730,634	55,184	
<b>690 Beach Debt</b>								
Sources	7,748	1,472	1,532	60	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,472	1,532	60	(1,638)	(1,604)	33	
<b>BEACH - COMBINED</b>								
Sources	<b>4,717,205</b>	<b>737,310</b>	<b>761,372</b>	<b>24,062</b>	<b>2,941,544</b>	<b>2,885,437</b>	<b>(56,107)</b>	<b>61.2%</b>
Uses	<b>2,367,069</b>	<b>132,136</b>	<b>134,993</b>	<b>(2,857)</b>	<b>1,202,192</b>	<b>1,073,386</b>	<b>128,806</b>	<b>45.3%</b>
Net Sources/Uses	<b>2,350,136</b>	<b>605,174</b>	<b>626,378</b>	<b>21,205</b>	<b>1,739,352</b>	<b>1,812,051</b>	<b>72,699</b>	

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	339,000	352,396	13,396	1,004,000	1,050,881	46,881
Consolidated Taxes	1,668,000	133,100	142,098	8,998	680,100	722,019	41,919
Charges for Services	29,853,023	1,145,202	1,105,375	(39,827)	10,843,448	9,924,469	(918,978)
Facility Fees	6,580,990	1,250,388	1,287,562	37,174	3,816,973	3,848,521	31,548
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	69,700	1,400	1,939	539	19,800	29,250	9,450
Interfund Services	3,568,285	322,226	213,614	(108,612)	1,541,820	1,111,642	(430,178)
Central Services Revenue	1,471,440	122,620	122,620	-	613,100	613,100	-
Non Operating Income/Leases	118,130	2,765	3,231	466	98,775	100,746	1,971
Investment Earnings	343,650	28,950	19,228	(9,722)	144,750	139,946	(4,804)
Capital Grants	-	-	-	-	-	20,176	20,176
Proceeds from Capital Asset Dispositions	-	-	-	-	-	46,304	46,304
Funded Capital Resources	8,927,332	252,732	-	(252,732)	1,263,661	-	(1,263,661)
<b>TOTAL SOURCES</b>	<b>54,382,650</b>	<b>3,601,143</b>	<b>3,248,063</b>	<b>(353,080)</b>	<b>20,035,466</b>	<b>17,607,055</b>	<b>(2,428,411)</b>
<b>USES</b>							
Salaries and Wages	14,171,146	1,096,573	972,809	123,763	5,655,698	5,234,529	421,169
Employee Fringe	5,820,293	456,205	385,634	70,571	2,288,987	2,030,190	258,796
<b>Total Personnel Cost</b>	<b>19,991,439</b>	<b>1,552,778</b>	<b>1,358,443</b>	<b>194,335</b>	<b>7,944,685</b>	<b>7,264,720</b>	<b>679,965</b>
Professional Services	643,415	61,400	51,229	10,171	365,840	266,925	98,915
Services and Supplies	8,910,515	772,374	483,073	289,300	3,932,074	2,624,512	1,307,563
Insurance	700,020	64,445	61,211	3,234	271,545	261,659	9,886
Utilities	2,411,687	256,199	239,240	16,959	1,076,552	971,720	104,832
Cost of Goods Sold	1,654,938	35,713	9,923	25,789	741,378	513,043	228,335
Central Services Cost	1,471,440	122,620	122,620	-	613,100	613,100	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	14,377,677	805,401	747,146	58,255	9,305,077	4,829,899	4,475,178
Debt Service	1,032,576	8,702	-	8,702	691,790	648,279	43,511
<b>TOTAL USES</b>	<b>51,393,707</b>	<b>3,679,632</b>	<b>3,072,885</b>	<b>606,747</b>	<b>24,942,041</b>	<b>17,993,856</b>	<b>6,948,184</b>
<b>SOURCES(USES)</b>	<b>2,988,944</b>	<b>(78,489)</b>	<b>175,177</b>	<b>253,666</b>	<b>(4,906,574)</b>	<b>(386,801)</b>	<b>4,519,773</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	339,000	352,396	13,396	1,004,000	1,050,881	46,881
Consolidated Taxes	1,668,000	133,100	142,098	8,998	680,100	722,019	41,919
Charges for Services	2,400	200	-	(200)	1,000	160	(840)
Central Services Revenue	1,471,440	122,620	122,620	-	613,100	613,100	-
Non Operating Income/Leases	-	-	500	500	-	500	500
Investment Earnings	131,400	10,950	12,117	1,167	54,750	73,963	19,213
Funded Capital Resources	300,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>5,343,240</b>	<b>605,870</b>	<b>629,731</b>	<b>23,861</b>	<b>2,352,950</b>	<b>2,460,624</b>	<b>107,674</b>
<b>USES</b>							
Salaries and Wages	2,081,280	193,770	176,704	17,066	874,985	851,706	23,279
Employee Fringe	1,105,120	90,924	78,061	12,863	450,348	396,163	54,185
<b>Total Personnel Cost</b>	<b>3,186,401</b>	<b>284,694</b>	<b>254,765</b>	<b>29,928</b>	<b>1,325,333</b>	<b>1,247,869</b>	<b>77,465</b>
Professional Services	392,975	44,067	33,537	10,530	218,233	170,967	47,266
Services and Supplies	780,940	80,776	18,975	61,800	362,990	159,093	203,896
Insurance	53,100	4,425	4,283	142	22,125	21,414	711
Utilities	106,685	8,685	8,690	(5)	43,795	43,717	78
Capital Improvements	650,150	99,800	3,693	96,107	240,650	153,697	86,953
<b>TOTAL USES</b>	<b>5,170,251</b>	<b>522,446</b>	<b>323,943</b>	<b>198,502</b>	<b>2,213,126</b>	<b>1,796,757</b>	<b>416,369</b>
<b>SOURCES(USES)</b>	<b>172,989</b>	<b>83,424</b>	<b>305,787</b>	<b>222,363</b>	<b>139,824</b>	<b>663,866</b>	<b>524,043</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,402,440	937,012	1,020,254	83,242	5,866,858	5,989,625	122,766
Intergovernmental - Operating Grants	31,000	-	-	-	-	15,000	15,000
Interfund Services	241,400	17,600	7,651	(9,949)	68,975	49,333	(19,642)
Investment Earnings	148,500	12,375	8,438	(3,937)	61,875	48,867	(13,008)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	1,263,661	-	(1,263,661)
<b>TOTAL SOURCES</b>	<b>15,856,126</b>	<b>1,219,719</b>	<b>1,036,343</b>	<b>(183,376)</b>	<b>7,261,369</b>	<b>6,108,895</b>	<b>(1,152,474)</b>
<b>USES</b>							
Salaries and Wages	2,921,780	303,864	235,340	68,524	1,245,269	1,149,717	95,552
Employee Fringe	1,449,604	119,279	110,073	9,206	586,125	553,468	32,657
<b>Total Personnel Cost</b>	<b>4,371,383</b>	<b>423,143</b>	<b>345,413</b>	<b>77,730</b>	<b>1,831,394</b>	<b>1,703,185</b>	<b>128,209</b>
Professional Services	182,050	11,683	9,422	2,261	100,267	61,212	39,054
Services and Supplies	1,973,257	174,005	113,847	60,158	887,855	708,116	179,739
Insurance	203,880	16,990	16,444	546	84,950	82,221	2,729
Utilities	932,594	73,002	57,965	15,037	448,695	371,412	77,283
Cost of Goods Sold	-	-	1,325	(1,325)	-	4,964	(4,964)
Central Services Cost	392,709	32,726	32,726	-	163,629	163,629	-
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	7,140,286	335,000	405,634	(70,634)	5,480,286	2,713,723	2,766,563
Debt Service	643,134	8,702	-	8,702	310,999	267,488	43,511
<b>TOTAL USES</b>	<b>15,939,294</b>	<b>1,075,252</b>	<b>982,777</b>	<b>92,475</b>	<b>9,308,075</b>	<b>6,075,950</b>	<b>3,232,125</b>
<b>SOURCES(USES)</b>	<b>(83,168)</b>	<b>144,467</b>	<b>53,567</b>	<b>(90,901)</b>	<b>(2,046,706)</b>	<b>32,944</b>	<b>2,079,650</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	4,965,219	376,602	428,787	52,185	2,564,508	2,680,756	116,248
Interfund Services	241,400	17,600	7,651	(9,949)	68,975	49,333	(19,642)
Investment Earnings	3,000	250	57	(193)	1,250	571	(679)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	3,719	3,719
Funded Capital Resources	450,000	37,500	-	(37,500)	187,500	-	(187,500)
<b>TOTAL SOURCES</b>	<b>5,659,619</b>	<b>431,952</b>	<b>436,496</b>	<b>4,544</b>	<b>2,822,233</b>	<b>2,734,379</b>	<b>(87,854)</b>
<b>USES</b>							
Salaries and Wages	1,305,017	136,156	108,436	27,720	556,297	511,736	44,560
Employee Fringe	650,118	53,404	50,131	3,274	263,023	251,776	11,247
<b>Total Personnel Cost</b>	<b>1,955,136</b>	<b>189,560</b>	<b>158,567</b>	<b>30,993</b>	<b>819,319</b>	<b>763,513</b>	<b>55,807</b>
Professional Services	75,350	5,792	4,083	1,709	34,808	20,460	14,348
Services and Supplies	1,014,105	104,461	75,176	29,285	482,956	393,454	89,502
Insurance	112,020	9,335	9,035	300	46,675	45,176	1,499
Utilities	461,346	33,163	29,631	3,532	243,868	212,076	31,791
Cost of Goods Sold	-	-	1,325	(1,325)	-	4,964	(4,964)
Central Services Cost	193,355	16,113	16,113	-	80,564	80,564	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	2,129,396	-	(54,343)	54,343	1,684,396	913,400	770,996
Debt Service	307,020	5,330	-	5,330	147,376	120,728	26,648
Transfers Out	(128,113)	(10,676)	(9,182)	(1,494)	(53,380)	(63,534)	10,154
<b>TOTAL USES</b>	<b>6,169,614</b>	<b>353,077</b>	<b>230,404</b>	<b>122,673</b>	<b>3,486,582</b>	<b>2,490,801</b>	<b>995,781</b>
<b>SOURCES(USES)</b>	<b>(509,995)</b>	<b>78,874</b>	<b>206,091</b>	<b>127,217</b>	<b>(664,349)</b>	<b>243,578</b>	<b>907,927</b>



**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	6,946,421	560,410	580,275	19,865	2,999,550	2,955,762	(43,788)
Investment Earnings	145,500	12,125	8,381	(3,744)	60,625	48,296	(12,329)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,351	2,351
Funded Capital Resources	2,582,786	215,232	-	(215,232)	1,076,161	-	(1,076,161)
<b>TOTAL SOURCES</b>	<b>9,674,707</b>	<b>787,767</b>	<b>588,655</b>	<b>(199,112)</b>	<b>4,136,336</b>	<b>3,006,409</b>	<b>(1,129,927)</b>
<b>USES</b>							
Salaries and Wages	1,451,062	152,056	112,320	39,736	619,411	567,694	51,716
Employee Fringe	716,482	59,076	53,721	5,355	289,617	270,401	19,216
<b>Total Personnel Cost</b>	<b>2,167,544</b>	<b>211,132</b>	<b>166,041</b>	<b>45,091</b>	<b>909,028</b>	<b>838,095</b>	<b>70,932</b>
Professional Services	81,700	5,892	5,340	552	40,458	24,490	15,969
Services and Supplies	720,335	49,539	35,401	14,138	306,274	287,326	18,948
Insurance	91,860	7,655	7,409	246	38,275	37,046	1,229
Utilities	468,998	39,724	28,226	11,498	204,035	158,622	45,413
Central Services Cost	193,355	16,113	16,113	-	80,564	80,564	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,010,890	335,000	459,977	(124,977)	3,795,890	1,800,323	1,995,567
Debt Service	336,114	3,373	-	3,373	163,623	146,760	16,863
Transfers Out	128,113	10,676	9,182	1,494	53,380	63,534	(10,154)
<b>TOTAL USES</b>	<b>9,248,909</b>	<b>679,103</b>	<b>727,689</b>	<b>(48,586)</b>	<b>5,591,528</b>	<b>3,436,760</b>	<b>2,154,768</b>
<b>SOURCES(USES)</b>	<b>425,798</b>	<b>108,665</b>	<b>(139,033)</b>	<b>(247,698)</b>	<b>(1,455,192)</b>	<b>(430,351)</b>	<b>1,024,841</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	312,000	-	11,192	11,192	156,000	203,904	47,904
<b>TOTAL SOURCES</b>	<b>312,000</b>	<b>-</b>	<b>11,192</b>	<b>11,192</b>	<b>156,000</b>	<b>203,904</b>	<b>47,904</b>
<b>USES</b>							
Salaries and Wages	111,689	10,440	9,921	519	46,817	48,341	(1,524)
Employee Fringe	53,966	4,423	4,105	319	21,780	20,633	1,147
<b>Total Personnel Cost</b>	<b>165,656</b>	<b>14,863</b>	<b>14,026</b>	<b>837</b>	<b>68,597</b>	<b>68,974</b>	<b>(377)</b>
Services and Supplies	143,605	12,187	2,673	9,515	58,937	20,430	38,507
Utilities	1,710	115	108	7	658	666	(9)
<b>TOTAL USES</b>	<b>310,971</b>	<b>27,166</b>	<b>16,807</b>	<b>10,359</b>	<b>128,192</b>	<b>90,070</b>	<b>38,122</b>
<b>SOURCES(USES)</b>	<b>1,029</b>	<b>(27,166)</b>	<b>(5,615)</b>	<b>21,551</b>	<b>27,808</b>	<b>113,834</b>	<b>86,025</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	178,800	-	-	-	146,800	149,203	2,403
Intergovernmental - Operating Grants	31,000	-	-	-	-	15,000	15,000
<b>TOTAL SOURCES</b>	<b>209,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,800</b>	<b>164,203</b>	<b>17,403</b>
<b>USES</b>							
Salaries and Wages	54,011	5,213	4,662	550	22,745	21,946	799
Employee Fringe	29,037	2,375	2,117	258	11,705	10,658	1,047
<b>Total Personnel Cost</b>	<b>83,048</b>	<b>7,588</b>	<b>6,779</b>	<b>809</b>	<b>34,450</b>	<b>32,604</b>	<b>1,846</b>
Professional Services	25,000	-	-	-	25,000	16,262	8,738
Services and Supplies	95,212	7,818	597	7,220	39,688	6,906	32,783
Utilities	540	-	-	-	135	48	87
Central Services Cost	6,000	500	500	-	2,500	2,500	-
<b>TOTAL USES</b>	<b>209,800</b>	<b>15,906</b>	<b>7,877</b>	<b>8,029</b>	<b>101,773</b>	<b>58,320</b>	<b>43,454</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>(15,906)</b>	<b>(7,877)</b>	<b>8,029</b>	<b>45,027</b>	<b>105,883</b>	<b>60,857</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	16,616,228	207,990	84,560	(123,430)	4,287,214	3,313,087	(974,127)
Facility Fees	1,763,645	335,092	337,400	2,308	1,022,914	1,030,328	7,414
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	38,700	1,400	1,939	539	19,800	14,250	(5,550)
Interfund Services	98,849	7,581	3,161	(4,420)	45,620	33,376	(12,244)
Non Operating Leases	118,130	2,765	2,731	(34)	98,775	100,246	1,471
Investment Earnings	52,500	4,375	1,112	(3,263)	21,875	13,921	(7,954)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
<b>TOTAL SOURCES</b>	<b>18,700,152</b>	<b>561,963</b>	<b>430,903</b>	<b>(131,060)</b>	<b>5,505,238</b>	<b>4,545,442</b>	<b>(959,796)</b>
<b>USES</b>							
Salaries and Wages	6,857,641	423,829	428,658	(4,829)	2,459,739	2,264,655	195,084
Employee Fringe	2,225,323	164,835	136,862	27,973	812,380	714,457	97,923
<b>Total Personnel Cost</b>	<b>9,082,964</b>	<b>588,664</b>	<b>565,519</b>	<b>23,144</b>	<b>3,272,119</b>	<b>2,979,112</b>	<b>293,007</b>
Professional Services	44,625	4,100	7,033	(2,933)	34,425	29,417	5,009
Services and Supplies	4,758,505	413,721	256,565	157,156	2,043,407	1,326,457	716,950
Insurance	389,760	41,755	39,249	2,506	132,775	127,346	5,429
Utilities	1,229,994	167,555	164,163	3,392	509,972	490,955	19,017
Cost of Goods Sold	1,571,338	35,713	8,598	27,114	670,378	439,106	231,271
Central Services Cost	972,685	81,057	81,057	-	405,285	405,285	-
Defensible Space	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>18,149,871</b>	<b>1,332,564</b>	<b>1,122,185</b>	<b>210,379</b>	<b>7,068,360</b>	<b>5,797,678</b>	<b>1,270,682</b>
<b>SOURCES(USES)</b>	<b>550,281</b>	<b>(770,601)</b>	<b>(691,282)</b>	<b>79,320</b>	<b>(1,563,122)</b>	<b>(1,252,236)</b>	<b>310,886</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,391,291	5,850	10,210	4,360	2,521,130	2,208,276	(312,854)
Facility Fees	32,812	6,234	6,501	267	19,031	19,393	362
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
<b>TOTAL SOURCES</b>	<b>3,424,103</b>	<b>12,084</b>	<b>16,711</b>	<b>4,627</b>	<b>2,540,161</b>	<b>2,246,998</b>	<b>(293,162)</b>
<b>USES</b>							
Salaries and Wages	1,258,610	46,028	56,159	(10,131)	717,531	657,398	60,133
Employee Fringe	364,034	18,525	20,460	(1,935)	185,015	175,048	9,967
<b>Total Personnel Cost</b>	<b>1,622,644</b>	<b>64,553</b>	<b>76,619</b>	<b>(12,066)</b>	<b>902,546</b>	<b>832,446</b>	<b>70,100</b>
Professional Services	7,980	1,700	1,949	(249)	6,380	6,403	(23)
Services and Supplies	962,511	67,943	35,487	32,456	445,190	328,783	116,407
Insurance	75,180	-	-	-	50,120	48,510	1,610
Utilities	212,370	10,478	16,169	(5,691)	130,887	136,530	(5,644)
Cost of Goods Sold	588,087	6,813	5,944	868	393,387	327,796	65,590
Central Services Cost	248,707	20,726	20,726	-	103,628	103,628	-
<b>TOTAL USES</b>	<b>3,717,478</b>	<b>172,212</b>	<b>156,894</b>	<b>15,318</b>	<b>2,032,137</b>	<b>1,784,096</b>	<b>248,041</b>
<b>SOURCES(USES)</b>	<b>(293,376)</b>	<b>(160,128)</b>	<b>(140,183)</b>	<b>19,945</b>	<b>508,023</b>	<b>462,902</b>	<b>(45,121)</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	818,834	(200)	(125)	75	618,696	584,288	(34,408)
Facility Fees	221,481	42,081	43,883	1,802	128,459	130,902	2,443
Non Operating Leases	40,890	1,745	1,762	17	28,675	28,970	295
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
<b>TOTAL SOURCES</b>	<b>1,081,205</b>	<b>43,626</b>	<b>45,521</b>	<b>1,895</b>	<b>775,830</b>	<b>746,310</b>	<b>(29,520)</b>
<b>USES</b>							
Salaries and Wages	409,731	15,076	20,551	(5,475)	231,909	195,314	36,595
Employee Fringe	117,206	7,446	7,967	(520)	56,501	53,227	3,274
<b>Total Personnel Cost</b>	<b>526,937</b>	<b>22,522</b>	<b>28,517</b>	<b>(5,995)</b>	<b>288,410</b>	<b>248,541</b>	<b>39,869</b>
Professional Services	4,170	1,400	275	1,125	2,570	2,296	274
Services and Supplies	349,229	20,860	22,301	(1,442)	180,380	157,297	23,083
Insurance	17,280	-	-	-	11,520	11,150	370
Utilities	91,760	4,570	6,265	(1,695)	52,720	50,077	2,643
Cost of Goods Sold	89,532	-	(85)	85	58,072	43,486	14,586
Central Services Cost	62,301	5,192	5,192	-	25,959	25,959	-
<b>TOTAL USES</b>	<b>1,141,209</b>	<b>54,544</b>	<b>62,465</b>	<b>(7,922)</b>	<b>619,630</b>	<b>538,806</b>	<b>80,824</b>
<b>SOURCES(USES)</b>	<b>(60,004)</b>	<b>(10,918)</b>	<b>(16,945)</b>	<b>(6,027)</b>	<b>156,200</b>	<b>207,504</b>	<b>51,304</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,440,299	105,340	12,477	(92,863)	912,169	305,860	(606,309)
Facility Fees	41,015	7,793	8,127	334	23,789	24,242	453
<b>TOTAL SOURCES</b>	<b>1,481,314</b>	<b>113,133</b>	<b>20,604</b>	<b>(92,529)</b>	<b>935,958</b>	<b>330,102</b>	<b>(605,856)</b>
<b>USES</b>							
Salaries and Wages	446,134	33,406	24,914	8,492	212,205	136,934	75,271
Employee Fringe	193,412	14,237	11,906	2,331	86,030	63,869	22,160
<b>Total Personnel Cost</b>	<b>639,546</b>	<b>47,643</b>	<b>36,820</b>	<b>10,823</b>	<b>298,235</b>	<b>200,803</b>	<b>97,431</b>
Professional Services	1,170	-	275	(275)	1,170	1,184	(14)
Services and Supplies	446,503	43,062	12,721	30,341	220,518	83,272	137,245
Insurance	11,820	985	953	32	4,925	4,767	158
Utilities	53,930	3,308	3,672	(364)	20,612	19,828	783
Cost of Goods Sold	324,619	26,100	1,581	24,519	204,619	59,929	144,690
Central Services Cost	26,995	2,250	2,250	-	11,248	11,248	-
<b>TOTAL USES</b>	<b>1,504,583</b>	<b>123,347</b>	<b>58,272</b>	<b>65,076</b>	<b>761,326</b>	<b>381,031</b>	<b>380,295</b>
<b>SOURCES(USES)</b>	<b>(23,270)</b>	<b>(10,214)</b>	<b>(37,668)</b>	<b>(27,454)</b>	<b>174,632</b>	<b>(50,929)</b>	<b>(225,561)</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	10,148,735	2,200	(2,726)	(4,926)	4,700	(12,199)	(16,899)
Facility Fees	(1,640,400)	(311,676)	(325,025)	(13,349)	(951,432)	(969,530)	(18,098)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	969	(51)	70,100	71,277	1,177
Investment Earnings	22,500	1,875	1,017	(858)	9,375	5,264	(4,111)
<b>TOTAL SOURCES</b>	<b>8,623,060</b>	<b>(306,581)</b>	<b>(325,765)</b>	<b>(19,184)</b>	<b>(867,257)</b>	<b>(905,189)</b>	<b>(37,932)</b>
<b>USES</b>							
Salaries and Wages	3,135,849	200,318	220,237	(19,919)	595,645	579,043	16,602
Employee Fringe	1,050,665	83,441	66,860	16,581	277,724	235,659	42,065
<b>Total Personnel Cost</b>	<b>4,186,514</b>	<b>283,759</b>	<b>287,097</b>	<b>(3,338)</b>	<b>873,369</b>	<b>814,702</b>	<b>58,667</b>
Professional Services	23,700	1,000	2,748	(1,748)	16,700	11,838	4,862
Services and Supplies	2,058,216	223,731	145,030	78,701	769,048	478,055	290,993
Insurance	212,700	35,000	32,711	2,289	35,000	32,711	2,289
Utilities	627,070	131,175	119,663	11,512	190,775	185,117	5,658
Cost of Goods Sold	529,100	-	322	(322)	-	322	(322)
Central Services Cost	438,043	36,504	36,504	-	182,518	182,518	-
<b>TOTAL USES</b>	<b>8,075,342</b>	<b>711,168</b>	<b>624,074</b>	<b>87,094</b>	<b>2,067,410</b>	<b>1,705,263</b>	<b>362,147</b>
<b>SOURCES(USES)</b>	<b>547,718</b>	<b>(1,017,749)</b>	<b>(949,839)</b>	<b>67,910</b>	<b>(2,934,667)</b>	<b>(2,610,452)</b>	<b>324,215</b>



**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,007,900	91,400	60,582	(30,818)	335,100	335,582	482
Facility Fees	1,222,098	232,199	242,144	9,945	708,817	722,301	13,484
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	7,000	8,500	1,500
<b>TOTAL SOURCES</b>	<b>2,246,998</b>	<b>324,999</b>	<b>304,143</b>	<b>(20,856)</b>	<b>1,050,917</b>	<b>1,066,383</b>	<b>15,466</b>
<b>USES</b>							
Salaries and Wages	1,037,021	90,314	78,311	12,003	425,128	414,989	10,139
Employee Fringe	327,605	27,747	20,975	6,773	131,798	119,222	12,575
<b>Total Personnel Cost</b>	<b>1,364,626</b>	<b>118,061</b>	<b>99,285</b>	<b>18,776</b>	<b>556,926</b>	<b>534,211</b>	<b>22,715</b>
Professional Services	5,850	-	1,374	(1,374)	5,850	5,919	(69)
Services and Supplies	502,086	38,664	28,540	10,124	212,305	147,826	64,479
Insurance	55,920	4,660	4,510	150	23,300	22,552	748
Utilities	132,640	10,370	8,208	2,162	51,200	42,031	9,169
Cost of Goods Sold	33,400	2,800	836	1,964	11,700	6,537	5,163
Central Services Cost	117,633	9,803	9,803	-	49,014	49,014	-
<b>TOTAL USES</b>	<b>2,212,155</b>	<b>184,359</b>	<b>152,557</b>	<b>31,802</b>	<b>910,294</b>	<b>808,089</b>	<b>102,205</b>
<b>SOURCES(USES)</b>	<b>34,843</b>	<b>140,640</b>	<b>151,586</b>	<b>10,945</b>	<b>140,623</b>	<b>258,294</b>	<b>117,671</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(317,830)	1,800	1,987	187	(159,580)	(172,486)	(12,906)
Facility Fees	1,041,833	197,948	194,382	(3,566)	604,263	603,713	(550)
Investment Earnings	30,000	2,500	94	(2,406)	12,500	8,657	(3,843)
<b>TOTAL SOURCES</b>	<b>754,003</b>	<b>202,248</b>	<b>196,464</b>	<b>(5,784)</b>	<b>457,183</b>	<b>439,883</b>	<b>(17,300)</b>
<b>USES</b>							
Salaries and Wages	147,970	13,389	11,033	2,356	58,142	66,716	(8,574)
Employee Fringe	61,384	5,280	3,149	2,131	24,417	21,797	2,621
<b>Total Personnel Cost</b>	<b>209,354</b>	<b>18,669</b>	<b>14,182</b>	<b>4,487</b>	<b>82,559</b>	<b>88,512</b>	<b>(5,953)</b>
Services and Supplies	76,768	1,893	459	1,434	41,852	26,359	15,492
Utilities	7,604	634	1,293	(660)	3,168	4,412	(1,244)
Central Services Cost	22,060	1,838	1,838	-	9,192	9,192	-
Defensible Space	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>415,786</b>	<b>23,034</b>	<b>17,773</b>	<b>5,261</b>	<b>136,771</b>	<b>128,475</b>	<b>8,296</b>
<b>SOURCES(USES)</b>	<b>338,217</b>	<b>179,214</b>	<b>178,691</b>	<b>(523)</b>	<b>320,412</b>	<b>311,408</b>	<b>(9,004)</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	26,600	1,600	2,035	435	16,300	7,905	(8,395)
Facility Fees	729,978	138,696	144,636	5,940	423,387	431,442	8,055
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	21,700	-	522	522	12,800	5,750	(7,050)
Interfund Services	83,864	7,581	3,161	(4,420)	45,620	33,376	(12,244)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
<b>TOTAL SOURCES</b>	<b>874,242</b>	<b>150,637</b>	<b>150,355</b>	<b>(282)</b>	<b>507,147</b>	<b>497,226</b>	<b>(9,921)</b>
<b>USES</b>							
Salaries and Wages	313,796	21,763	16,441	5,322	150,871	136,740	14,131
Employee Fringe	82,979	6,423	5,196	1,227	36,727	32,222	4,505
<b>Total Personnel Cost</b>	<b>396,775</b>	<b>28,186</b>	<b>21,638</b>	<b>6,548</b>	<b>187,598</b>	<b>168,962</b>	<b>18,636</b>
Professional Services	1,170	-	275	(275)	1,170	1,184	(14)
Services and Supplies	302,862	16,657	9,891	6,766	137,551	77,110	60,442
Insurance	13,320	1,110	1,074	36	5,550	5,372	178
Utilities	96,485	6,485	8,374	(1,889)	56,480	49,641	6,839
Central Services Cost	45,923	3,827	3,827	-	19,135	19,135	-
<b>TOTAL USES</b>	<b>856,535</b>	<b>56,265</b>	<b>45,079</b>	<b>11,186</b>	<b>407,484</b>	<b>321,403</b>	<b>86,081</b>
<b>SOURCES(USES)</b>	<b>17,707</b>	<b>94,372</b>	<b>105,276</b>	<b>10,904</b>	<b>99,663</b>	<b>175,823</b>	<b>76,160</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	100,400	-	120	120	38,700	55,861	17,161
Facility Fees	114,828	21,817	22,751	934	66,600	67,867	1,267
<b>TOTAL SOURCES</b>	<b>215,228</b>	<b>21,817</b>	<b>22,871</b>	<b>1,054</b>	<b>105,300</b>	<b>123,728</b>	<b>18,428</b>
<b>OPERATING USES</b>							
Salaries and Wages	108,530	3,535	1,011	2,524	68,308	77,522	(9,214)
Employee Fringe	28,038	1,735	349	1,386	14,168	13,413	756
<b>Total Personnel Cost</b>	<b>136,568</b>	<b>5,270</b>	<b>1,360</b>	<b>3,910</b>	<b>82,476</b>	<b>90,935</b>	<b>(8,458)</b>
Professional Services	585	-	137	(137)	585	593	(8)
Services and Supplies	60,330	911	2,136	(1,225)	36,564	27,754	8,810
Insurance	3,540	-	-	-	2,360	2,284	76
Utilities	8,135	535	519	16	4,130	3,318	812
Cost of Goods Sold	6,600	-	-	-	2,600	1,037	1,563
Central Services Cost	11,023	919	919	-	4,593	4,593	-
<b>TOTAL USES</b>	<b>226,781</b>	<b>7,635</b>	<b>5,071</b>	<b>2,564</b>	<b>133,308</b>	<b>130,513</b>	<b>2,795</b>
<b>SOURCES(USES)</b>	<b>(11,553)</b>	<b>14,182</b>	<b>17,801</b>	<b>3,619</b>	<b>(28,008)</b>	<b>(6,786)</b>	<b>21,223</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	831,955	-	561	561	688,375	621,597	(66,778)
Facility Fees	658,580	125,130	127,595	2,465	381,976	382,152	176
Investment Earnings	11,250	1,250	(2,438)	(3,688)	6,250	3,196	(3,054)
<b>TOTAL SOURCES</b>	<b>1,501,785</b>	<b>126,380</b>	<b>125,718</b>	<b>(662)</b>	<b>1,076,601</b>	<b>1,006,945</b>	<b>(69,656)</b>
<b>USES</b>							
Salaries and Wages	810,930	36,595	31,535	5,060	445,023	451,207	(6,184)
Employee Fringe	221,093	13,462	11,329	2,133	107,044	100,675	6,369
<b>Total Personnel Cost</b>	<b>1,032,023</b>	<b>50,057</b>	<b>42,864</b>	<b>7,192</b>	<b>552,067</b>	<b>551,882</b>	<b>185</b>
Professional Services	14,765	800	1,237	(437)	9,165	5,329	3,836
Services and Supplies	500,991	26,295	16,030	10,266	239,733	167,346	72,387
Insurance	37,980	-	-	-	25,320	24,507	813
Utilities	130,894	6,147	7,704	(1,557)	69,590	61,700	7,890
Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
Central Services Cost	106,046	8,837	8,837	-	44,186	44,186	-
<b>TOTAL USES</b>	<b>1,906,299</b>	<b>92,136</b>	<b>76,672</b>	<b>15,464</b>	<b>1,011,061</b>	<b>923,923</b>	<b>87,138</b>
<b>SOURCES(USES)</b>	<b>(404,514)</b>	<b>34,244</b>	<b>49,046</b>	<b>14,802</b>	<b>65,540</b>	<b>83,021</b>	<b>17,482</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,228,036	297,045	202,801	(94,244)	1,427,225	1,028,933	(398,292)
<b>TOTAL SOURCES</b>	<b>3,228,036</b>	<b>297,045</b>	<b>202,801</b>	<b>(94,244)</b>	<b>1,427,225</b>	<b>1,028,933</b>	<b>(398,292)</b>
<b>USES</b>							
Salaries and Wages	1,499,515	138,515	100,572	37,943	630,682	517,244	113,438
Employee Fringe	819,153	67,707	49,310	18,397	333,090	265,428	67,662
<b>Total Personnel Cost</b>	<b>2,318,668</b>	<b>206,221</b>	<b>149,881</b>	<b>56,340</b>	<b>963,772</b>	<b>782,672</b>	<b>181,100</b>
Professional Services	9,000	750	-	750	3,750	-	3,750
Services and Supplies	896,822	77,577	77,657	(80)	398,089	263,499	134,590
Insurance	15,300	1,275	1,234	41	6,375	6,170	205
Utilities	11,520	810	718	92	4,500	3,935	565
Capital Improvements	5,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,256,310</b>	<b>286,633</b>	<b>229,490</b>	<b>57,143</b>	<b>1,376,486</b>	<b>1,056,276</b>	<b>320,210</b>
<b>SOURCES(USES)</b>	<b>(28,274)</b>	<b>10,412</b>	<b>(26,689)</b>	<b>(37,101)</b>	<b>50,739</b>	<b>(27,343)</b>	<b>(78,082)</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	533,195	101,307	105,646	4,339	309,253	315,136	5,883
Capital Grants	-	-	-	-	-	20,176	20,176
Funded Capital Resources	5,594,546	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>6,127,741</b>	<b>101,307</b>	<b>105,646</b>	<b>4,339</b>	<b>309,253</b>	<b>335,312</b>	<b>26,059</b>
<b>USES</b>							
Capital Improvements	6,127,741	330,601	279,497	51,104	3,399,141	1,819,148	1,579,993
<b>TOTAL USES</b>	<b>6,127,741</b>	<b>330,601</b>	<b>279,497</b>	<b>51,104</b>	<b>3,399,141</b>	<b>1,819,148</b>	<b>1,579,993</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>(229,294)</b>	<b>(173,851)</b>	<b>55,443</b>	<b>(3,089,888)</b>	<b>(1,483,836)</b>	<b>1,606,052</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	3,207,672	609,458	634,123	24,665	1,860,450	1,873,966	13,516
<b>TOTAL SOURCES</b>	<b>3,207,672</b>	<b>609,458</b>	<b>634,123</b>	<b>24,665</b>	<b>1,860,450</b>	<b>1,873,966</b>	<b>13,516</b>
<b>USES</b>							
Capital Improvements	454,500	40,000	58,321	(18,321)	185,000	143,332	41,668
<b>TOTAL USES</b>	<b>454,500</b>	<b>40,000</b>	<b>58,321</b>	<b>(18,321)</b>	<b>185,000</b>	<b>143,332</b>	<b>41,668</b>
<b>SOURCES(USES)</b>	<b>2,753,172</b>	<b>569,458</b>	<b>575,801</b>	<b>6,343</b>	<b>1,675,450</b>	<b>1,730,634</b>	<b>55,184</b>



**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	410,150	77,929	81,267	3,338	237,887	242,413	4,526
<b>TOTAL SOURCES</b>	<b>410,150</b>	<b>77,929</b>	<b>81,267</b>	<b>3,338</b>	<b>237,887</b>	<b>242,413</b>	<b>4,526</b>
<b>USES</b>							
Debt Service	383,172	-	-	-	374,660	374,661	(0)
<b>TOTAL USES</b>	<b>383,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,660</b>	<b>374,661</b>	<b>(0)</b>
<b>SOURCES(USES)</b>	<b>26,978</b>	<b>77,929</b>	<b>81,267</b>	<b>3,338</b>	<b>(136,773)</b>	<b>(132,247)</b>	<b>4,526</b>

**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 - 11/30/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	7,748	1,472	1,532	60	4,493	4,526	33
<b>TOTAL SOURCES</b>	<b>7,748</b>	<b>1,472</b>	<b>1,532</b>	<b>60</b>	<b>4,493</b>	<b>4,526</b>	<b>33</b>
<b>USES</b>							
Debt Service	6,270	-	-	-	6,131	6,131	-
<b>TOTAL USES</b>	<b>6,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,131</b>	<b>6,131</b>	<b>-</b>
<b>SOURCES(USES)</b>	<b>1,478</b>	<b>1,472</b>	<b>1,532</b>	<b>60</b>	<b>(1,638)</b>	<b>(1,604)</b>	<b>33</b>