

**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 - 12/31/2020

	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	5,000	-	(5,000)	1,009,000	1,050,881	41,881
Consolidated Taxes	1,668,000	147,000	157,155	10,155	827,100	879,174	52,074
Charges for Services	29,853,023	4,607,524	4,254,974	(352,550)	15,450,971	14,179,443	(1,271,528)
Facility Fees	6,580,990	-	-	-	3,816,973	3,848,521	31,548
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	69,700	32,400	1,417	(30,983)	52,200	30,667	(21,533)
Interfund Services	3,568,285	293,372	188,850	(104,522)	1,835,192	1,300,492	(534,700)
Central Services Revenue	1,471,440	122,620	122,620	-	735,720	735,720	-
Non Operating Income/Leases	118,130	2,765	2,731	(34)	101,540	103,478	1,938
Investment Earnings	343,650	28,950	20,121	(8,829)	173,700	160,067	(13,633)
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)	1,516,393	-	(1,516,393)
TOTAL SOURCES	54,382,650	5,492,533	4,747,868	(744,665)	25,527,999	22,354,923	(3,173,077)
USES							
Salaries and Wages	14,171,146	1,289,575	1,102,971	186,604	6,945,273	6,337,500	607,773
Employee Fringe	5,820,293	500,999	413,864	87,135	2,789,986	2,444,054	345,932
Total Personnel Cost	19,991,439	1,790,574	1,516,835	273,740	9,735,259	8,781,554	953,705
Professional Services	643,415	40,225	29,574	10,651	406,065	296,499	109,566
Services and Supplies	8,910,515	794,168	650,851	143,317	4,726,243	3,275,363	1,450,880
Insurance	700,020	64,445	61,211	3,234	335,990	322,869	13,121
Utilities	2,411,687	302,379	286,617	15,762	1,378,931	1,258,337	120,594
Cost of Goods Sold	1,654,938	136,900	75,423	61,477	878,278	588,466	289,812
Central Services Cost	1,471,440	122,620	122,620	-	735,720	735,720	-
Defensible Space	200,000	-	5,960	(5,960)	-	5,960	(5,960)
Capital Improvements	14,377,677	928,000	403,993	524,007	10,233,077	5,233,893	4,999,184
Debt Service	1,032,576	8,702	50,349	(41,646)	700,493	698,628	1,865
TOTAL USES	51,393,707	4,188,014	3,203,433	984,581	29,130,055	21,197,289	7,932,766
SOURCES(USES)	2,988,944	1,304,519	1,544,435	239,916	(3,602,055)	1,157,634	4,759,689

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 - 12/31/2020

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	5,000	-	(5,000)	1,009,000	1,050,881	41,881
	Ad Valorem Property Tax	1,770,000	5,000	-	(5,000)	1,009,000	1,050,881	41,881
100-10-010-4630	Personal Property Tax	12,000	6,000	462	(5,538)	6,100	691	(5,409)
100-10-010-4640	CTX Sales & Use Tax	1,407,000	122,000	135,711	13,711	712,000	760,827	48,827
100-10-010-4660	LGTA State Taxes	249,000	19,000	20,981	1,981	109,000	117,657	8,657
	Consolidated Taxes	1,668,000	147,000	157,155	10,155	827,100	879,174	52,074
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,200	160	(1,040)
200-22-200-4021	Water Base	1,500,012	125,001	125,100	99	750,006	750,345	339
200-22-200-4022	Water Consumption	1,407,400	85,000	85,497	497	1,027,000	1,079,492	52,492
200-22-200-4023	Tier 1	186,000	2,000	1,145	(855)	165,000	175,151	10,151
200-22-200-4024	Tier 2	80,400	-	318	318	67,000	74,411	7,411
200-22-200-4027	Fire Protection	18,096	1,508	1,498	(10)	9,048	8,988	(60)
200-22-200-4028	Other Water	28,800	2,400	1,010	(1,390)	14,400	9,410	(4,990)
200-22-200-4029	Water Connection	20,000	-	1,070	1,070	8,000	15,350	7,350
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	6,140	5,140
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,397	105	817,755	818,093	338
200-22-200-4036	Back Flows Tests	120,000	4,000	3,295	(705)	69,000	94,744	25,744
200-22-970-4046	Inspection/Plan Fees	40,000	800	2,340	1,540	25,800	17,190	(8,610)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,447	97	50,100	50,677	577
200-22-970-4100	Interfund Revenue Transfers	(406,800)	(33,900)	(25,913)	7,987	(203,400)	(132,501)	70,899
200-22-970-4520	Fines & Penalties	25,200	2,100	25	(2,075)	12,600	200	(12,400)
200-22-990-4100	Interfund Revenue Transfers	203,400	16,950	12,956	(3,994)	101,700	66,251	(35,449)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,612	(65)	1,612,064	1,611,067	(997)
200-25-200-4041	Sewer Base	2,202,393	183,533	183,504	(28)	1,101,197	1,100,625	(572)
200-25-200-4042	Sewer Consumption	1,168,000	90,000	82,261	(7,739)	640,000	604,364	(35,636)
200-25-200-4048	Other Sewer	15,000	1,250	188	(1,063)	7,500	5,954	(1,546)
200-25-200-4049	Sewer Connection	31,500	-	2,170	2,170	10,000	31,060	21,060
200-25-200-4050	Effluent Disposal Sales	75,000	-	1,968	1,968	67,500	71,750	4,250
200-25-210-4085	Hunting Fees	20,000	-	4,620	4,620	20,000	14,490	(5,510)
200-25-990-4100	Interfund Revenue Transfers	203,400	16,950	12,956	(3,994)	101,700	66,251	(35,449)
200-27-380-4090	Franchise Fee	312,000	-	-	-	156,000	163,073	7,073
200-27-380-4520	Fines & Penalties	-	-	9,593	9,593	-	50,424	50,424
200-28-990-4417	Service & User Fees	178,800	-	-	-	146,800	149,203	2,403
320-31-400-4200	Passes	866,592	-	-	-	664,962	519,094	(145,868)
320-31-400-4205	Admissions & Fees	2,262,346	-	-	-	1,795,374	1,508,094	(287,280)
320-31-400-4240	Parcel Owner Allowances	(651,021)	-	-	-	(517,909)	(536,162)	(18,253)
320-31-400-4241	Parcel Owner Allowance for Golf Passes	(433,296)	-	-	-	(332,481)	(38,735)	293,746
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(5,350)	(200)	-	200	(4,000)	(1,374)	2,626
320-31-400-4285	Promotional Discounts	(71,389)	-	-	-	(56,759)	(40,428)	16,331
320-31-400-4417	Service & User Fees	37,125	-	-	-	23,975	7,705	(16,270)
320-31-430-4200	Passes	75,000	-	-	-	45,500	74,780	29,280
320-31-430-4205	Admissions & Fees	80,000	-	120	120	58,900	61,229	2,329
320-31-430-4240	Parcel Owner Allowances	(15,000)	-	(25)	(25)	(8,300)	(16,129)	(7,829)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	54,200	-	510	510	32,200	33,698	1,498
320-31-460-4240	Parcel Owner Allowances	(174,750)	(2,500)	(2,366)	134	(126,750)	(94,538)	32,212
320-31-460-4405	Merchandise Sales	686,900	10,000	9,087	(913)	494,900	410,529	(84,371)
320-31-530-4240	Parcel Owner Allowances	(15,913)	-	-	-	(11,413)	(11,531)	(118)
320-31-530-4280	Employee Allowances	(11,240)	-	-	-	(8,540)	(6,911)	1,629
320-31-530-4285	Promotional Allowances	(2,300)	-	-	-	(1,000)	(1,718)	(718)
320-31-530-4420	Food Sales	424,520	-	6	6	299,220	226,341	(72,879)
320-31-530-4424	Beer Sales	109,510	-	-	-	77,210	46,478	(30,732)
320-31-530-4428	Wine Sales	41,060	-	-	-	28,960	31,227	2,267
320-31-530-4432	Liquor Sales	109,510	-	-	-	77,210	43,637	(33,574)
320-31-960-4405	Merchandise Sales	28,000	-	-	-	-	-	-

**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 - 12/31/2020

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
320-31-960-4409	Allocated to others	(4,264)	-	-	-	-	-	-
320-31-960-4417	Service & User Fees	5,200	-	-	-	-	-	-
320-31-990-4205	Admissions & Fees	2,000	300	640	340	1,100	960	(140)
320-32-400-4200	Passes	244,846	-	-	-	188,198	42,135	(146,063)
320-32-400-4205	Admissions & Fees	650,356	-	-	-	516,883	573,624	56,741
320-32-400-4240	Parcel Owner Allowances	(151,024)	-	-	-	(120,491)	(123,315)	(2,824)
320-32-400-4241	Parcel Owner Allowance for Golf Passes	(122,419)	-	-	-	(94,099)	(1,678)	92,422
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(900)	-	900
320-32-400-4280	Employee Allowances	(700)	-	-	-	(400)	(266)	134
320-32-400-4285	Promotional Discounts	(22,475)	-	-	-	(18,445)	(9,012)	9,433
320-32-400-4417	Service & User Fees	23,800	-	-	-	17,500	235	(17,265)
320-32-460-4240	Parcel Owner Allowances	(22,555)	-	-	-	(15,655)	(14,756)	899
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	112,775	-	-	-	78,275	57,515	(20,760)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(38)	1,562
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(297)	903
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	64,750	-	-	-	39,750	18,788	(20,962)
320-32-530-4424	Beer Sales	29,300	-	-	-	18,050	22,663	4,613
320-32-530-4428	Wine Sales	4,980	-	-	-	3,080	3,161	81
320-32-530-4432	Liquor Sales	19,300	-	-	-	12,100	15,529	3,429
330-33-500-4215	Rental Income	649,439	37,980	21,999	(15,981)	399,676	165,337	(234,339)
330-33-500-4240	Parcel Owner Allowances	(21,176)	-	(1,415)	(1,415)	(11,845)	(2,255)	9,590
330-33-500-4250	Inter-District Program Allowan	(100,299)	(12,015)	(4,240)	7,775	(56,294)	(21,874)	34,420
330-33-500-4270	Charitable Allowances	(108,797)	(8,622)	-	8,622	(59,510)	-	59,510
330-33-500-4285	Promotional Discounts	(67,319)	-	(2,845)	(2,845)	(41,016)	(38,892)	2,124
330-33-500-4417	Service & User Fees	22,320	600	865	265	15,420	9,127	(6,293)
330-33-510-4215	Rental Income	139,440	6,160	-	(6,160)	73,395	35,883	(37,511)
330-33-510-4240	Parcel Owner Allowances	(4,910)	-	-	-	(3,600)	(770)	2,830
330-33-510-4250	Inter-District Program Allowan	(44,980)	(3,740)	-	3,740	(21,500)	(7,980)	13,520
330-33-510-4270	Charitable Allowances	(15,228)	(1,560)	-	1,560	(4,063)	-	4,063
330-33-510-4285	Promotional Discounts	(22,061)	-	-	-	(15,061)	(1,404)	13,657
330-33-510-4417	Service & User Fees	238	-	-	-	138	-	(138)
330-33-530-4250	Inter-District Program Allowances	(11,050)	(3,800)	-	3,800	(9,150)	-	9,150
330-33-530-4285	Promotional Allowances	(45,500)	(2,500)	-	2,500	(16,600)	(4,472)	12,128
330-33-530-4420	Food Sales	749,080	54,700	14,339	(40,361)	526,980	143,524	(383,456)
330-33-530-4424	Beer Sales	66,350	4,900	1,201	(3,699)	46,650	17,516	(29,134)
330-33-530-4428	Wine Sales	131,970	9,600	2,127	(7,473)	92,770	26,093	(66,677)
330-33-530-4432	Liquor Sales	122,780	9,000	1,510	(7,490)	86,480	19,566	(66,914)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(3,800)	-	3,800	(3,800)	-	3,800
340-34-530-4280	Employee Allowances	(56,500)	(10,000)	(3,500)	6,500	(10,000)	(3,500)	6,500
340-34-530-4285	Promotional Allowances	(9,500)	(2,000)	-	2,000	(2,000)	-	2,000
340-34-530-4420	Food Sales	1,014,000	202,000	94,601	(107,400)	202,000	94,601	(107,400)
340-34-530-4424	Beer Sales	195,000	38,900	20,886	(18,014)	38,900	20,886	(18,014)
340-34-530-4428	Wine Sales	39,000	7,800	1,325	(6,475)	7,800	1,325	(6,475)
340-34-530-4432	Liquor Sales	116,900	23,300	16,206	(7,094)	23,300	16,206	(7,094)
340-34-600-4200	Passes	1,286,300	1,286,300	1,865,163	578,863	1,286,300	1,865,089	578,789
340-34-600-4205	Admissions & Fees	5,280,000	1,453,500	1,083,643	(369,857)	1,453,500	1,083,623	(369,877)
340-34-600-4215	Rental Income	5,000	500	-	(500)	3,000	-	(3,000)
340-34-600-4220	Concessions	48,700	-	-	-	-	1,066	1,066
340-34-600-4240	Parcel Owner Allowances	(796,300)	(165,100)	(259,673)	(94,573)	(165,100)	(259,673)	(94,573)
340-34-600-4270	Charitable Allowances	(26,200)	(1,400)	-	1,400	(1,400)	-	1,400
340-34-600-4280	Employee Allowances	(63,200)	(54,900)	(43,455)	11,445	(54,900)	(47,630)	7,270
340-34-600-4285	Promotional Allowances	(547,000)	(172,500)	(28,904)	143,596	(172,500)	(40,731)	131,769
340-34-600-4417	Service & User Fees	72,600	62,000	43,210	(18,790)	62,000	43,010	(18,990)
340-34-660-4285	Promotional Allowances	(5,000)	(800)	-	800	(800)	-	800
340-34-660-4410	Personal Services	832,100	209,285	156,262	(53,023)	209,285	156,387	(52,898)
340-34-670-4285	Promotional Allowances	(13,700)	(5,900)	-	5,900	(5,900)	-	5,900
340-34-670-4405	Merchandise Sales	500	200	666	466	200	666	466

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 - 12/31/2020

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
340-34-670-4410	Personal Services	810,458	179,589	45,285	(134,304)	179,589	45,285	(134,304)
340-34-670-4417	Service & User Fees	129,000	29,600	16,824	(12,776)	29,600	16,824	(12,776)
340-34-680-4280	Employee Allowances	-	-	(262)	(262)	-	(262)	(262)
340-34-680-4285	Promotional Allowances	(6,900)	(1,800)	-	1,800	(1,800)	-	1,800
340-34-680-4415	Repairs for Customers	10,000	2,500	1,910	(590)	2,500	1,910	(590)
340-34-680-4417	Service & User Fees	1,131,400	296,100	176,178	(119,922)	296,100	176,178	(119,922)
340-34-960-4205	Admissions & Fees	163,900	48,560	9,855	(38,705)	48,560	9,855	(38,705)
340-34-960-4285	Promotional Allowances	(3,100)	(900)	(385)	515	(900)	(385)	515
340-34-960-4405	Merchandise Sales	57,577	15,800	6,906	(8,894)	19,800	9,062	(10,738)
340-34-960-4409	Allocated to others	(48,900)	(13,400)	(5,663)	7,737	(16,800)	(5,663)	11,137
340-34-960-4410	Personal Services	24,000	8,000	1,149	(6,851)	8,000	1,149	(6,851)
340-34-960-4415	Repairs for Customers	600	50	-	(50)	50	-	(50)
340-34-960-4417	Service & User Fees	154,000	46,000	15,305	(30,695)	47,600	16,363	(31,237)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	(1,000)	(794)	206	(1,000)	(794)	206
340-36-530-4420	Food Sales	268,300	49,600	32,870	(16,730)	49,600	32,685	(16,915)
340-36-530-4424	Beer Sales	84,300	15,600	15,311	(289)	15,600	15,311	(289)
340-36-530-4428	Wine Sales	8,100	1,500	836	(664)	1,500	713	(787)
340-36-530-4432	Liquor Sales	44,700	8,300	11,685	3,385	8,300	11,685	3,385
350-46-810-4210	Program Registration	16,500	200	-	(200)	3,100	1,120	(1,980)
350-46-810-4225	Sponsorships	1,000	-	-	-	-	-	-
350-46-810-4240	Parcel Owner Allowances	(2,800)	-	-	-	(600)	-	600
350-46-810-4255	Scholarship Allowances	(200)	-	-	-	(100)	-	100
350-46-811-4210	Program Registration	23,000	1,100	2,188	1,088	12,600	70,594	57,994
350-46-811-4225	Sponsorships	2,000	300	-	(300)	600	1,000	400
350-46-811-4240	Parcel Owner Allowances	(4,800)	(400)	-	400	(2,400)	15	2,415
350-46-820-4205	Admissions & Fees	32,000	2,600	1,174	(1,426)	14,500	6,490	(8,010)
350-46-820-4210	Program Registration	14,600	800	1,011	211	5,000	2,267	(2,734)
350-46-820-4240	Parcel Owner Allowances	(2,200)	(100)	(375)	(275)	(900)	(375)	525
350-46-831-4210	Program Registration	21,000	-	-	-	5,700	7,185	1,485
350-48-840-4205	Admissions & Fees	886,600	95,000	46,740	(48,260)	390,800	238,798	(152,002)
350-48-840-4215	Rental Income	5,000	500	-	(500)	2,500	-	(2,500)
350-48-840-4240	Parcel Owner Allowances	(157,300)	(16,900)	(5,558)	11,342	(69,200)	(17,280)	51,921
350-48-840-4280	Employee Allowances	(1,100)	(100)	(66)	34	(500)	(506)	(6)
350-48-840-4285	Promotional Discounts	(1,400)	(100)	-	100	(500)	(59)	442
350-48-840-4405	Merchandise Sales	24,300	3,800	1,787	(2,013)	11,200	11,714	514
350-48-840-4411	Personal Services Contract	11,800	1,400	-	(1,400)	5,800	-	(5,800)
350-48-840-4417	Service & User Fees	9,600	1,100	-	(1,100)	4,200	(270)	(4,470)
350-48-840-4420	Food Sales	20,100	2,200	135	(2,065)	8,400	1,719	(6,681)
350-48-850-4210	Program Registration	33,200	700	2,063	1,363	9,700	20,227	10,527
350-48-850-4240	Parcel Owner Allowances	(2,500)	-	(352)	(352)	(1,000)	(3,203)	(2,203)
350-48-850-4255	Scholarship Allowances	(200)	-	-	-	-	-	-
350-48-850-4410	Personal Services	10,800	800	6,404	5,604	3,700	38,289	34,589
350-48-860-4210	Program Registration	15,000	400	1,200	800	6,600	4,764	(1,836)
350-48-860-4240	Parcel Owner Allowances	(3,200)	(200)	(150)	50	(1,600)	(606)	994
350-48-860-4410	Personal Services	53,600	4,300	3,835	(465)	23,800	13,735	(10,065)
350-48-860-4411	Personal Services Contracts	1,100	-	-	-	500	-	(500)
350-48-890-4417	Service & User Fees	2,400	300	-	(300)	900	-	(900)
360-49-990-4295	Punch Cards Utilized	(344,830)	(20,735)	(18,664)	2,071	(191,565)	(220,101)	(28,536)
360-49-990-4417	Service & User Fees	27,000	2,250	6,030	3,780	13,500	34,981	21,481
370-43-780-4215	Rental Income	29,100	400	1,415	1,015	18,700	9,320	(9,380)
370-43-780-4240	Parcel Owner Allowances	(2,500)	-	-	-	(2,000)	-	2,000
380-45-880-4200	Passes	31,800	-	-	-	3,100	1,998	(1,102)
380-45-880-4205	Admissions & Fees	18,700	-	-	-	10,200	11,231	1,031
380-45-880-4225	Sponsorships	1,000	-	-	-	1,000	-	(1,000)
380-45-880-4240	Parcel Owner Allowances	(11,600)	-	-	-	(6,000)	(556)	5,444
380-45-880-4280	Employee Allowances	(400)	-	-	-	(300)	(11)	289
380-45-880-4285	Promotional Discounts	(1,000)	-	-	-	(1,000)	(1,119)	(119)
380-45-880-4405	Merchandise Sales	11,900	-	-	-	4,700	4,694	(6)

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 - 12/31/2020

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
380-45-880-4410	Personal Services	50,000	-	-	-	27,000	39,624	12,624
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(133)	118
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(2,134)	217
390-38-530-4420	Food Sales	142,600	-	-	-	121,600	114,207	(7,393)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(132)	118
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(1,323)	1,027
390-39-530-4420	Food Sales	142,600	-	-	-	121,600	76,020	(45,580)
390-39-750-4220	Concessions	13,334	-	-	-	10,001	897	(9,104)
390-39-760-4220	Concessions	26,666	-	-	-	19,999	1,821	(18,179)
390-39-850-4210	Program Registration	17,300	-	-	-	15,300	20,672	5,372
390-39-990-4205	Admissions & Fees	830,875	-	(10)	(10)	628,495	696,207	67,712
390-39-990-4215	Rental Income	187,250	-	152	152	13,050	17,600	4,550
390-39-990-4295	Punch Cards Utilized	(522,470)	(32,690)	(27,995)	4,695	(269,160)	(329,958)	(60,798)
	Charges for Services	29,853,023	4,607,524	4,254,974	(352,550)	15,450,971	14,179,443	(1,271,528)
320-31-990-4490	Facility Fees	32,812	-	-	-	19,031	19,393	362
320-32-990-4490	Facility Fees	221,481	-	-	-	128,459	130,902	2,443
330-33-500-4490	Facility Fees	41,015	-	-	-	23,789	24,242	453
340-34-990-4490	Facility Fees	(1,640,400)	-	-	-	(951,432)	(969,530)	(18,098)
350-46-810-4490	Facility Fees	114,828	-	-	-	66,600	67,867	1,267
350-46-811-4490	Facility Fees	98,424	-	-	-	57,086	58,172	1,086
350-46-820-4490	Facility Fees	188,646	-	-	-	109,415	111,497	2,082
350-48-990-4490	Facility Fees	820,200	-	-	-	475,716	484,765	9,049
360-49-990-4490	Facility Fees	1,041,833	-	-	-	604,263	603,713	(550)
370-43-780-4490	Facility Fees	729,978	-	-	-	423,387	431,442	8,055
380-45-880-4490	Facility Fees	114,828	-	-	-	66,600	67,867	1,267
390-39-990-4490	Facility Fees	658,580	-	-	-	381,976	382,152	176
550-00-000-4490	Facility Fees	443,195	-	-	-	257,053	261,943	4,890
560-00-000-4490	Facility Fees	90,000	-	-	-	52,200	53,193	993
590-00-000-4490	Facility Fees	3,207,672	-	-	-	1,860,450	1,873,966	13,516
660-00-000-4490	Facility Fees	410,150	-	-	-	237,887	242,413	4,526
690-00-000-4490	Facility Fees	7,748	-	-	-	4,493	4,526	33
	Facility Fees	6,580,990	-	-	-	3,816,973	3,848,521	31,548
370-43-780-4503	Operating Contributions	12,100	170	-	(170)	9,210	-	(9,210)
	Rents	12,100	170	-	(170)	9,210	-	(9,210)
200-28-990-4510	Operating Grants - State	31,000	31,000	-	(31,000)	31,000	15,000	(16,000)
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	8,400	9,917	1,517
370-43-780-4530	Intergovernmental	21,700	-	-	-	12,800	5,750	(7,050)
	Intergovernmental - Operating Grants	69,700	32,400	1,417	(30,983)	52,200	30,667	(21,533)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	832	(9,168)	60,000	36,188	(23,812)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	400	90	(310)	11,475	11,507	32
200-22-970-4080	Snow Removal Fees	100,100	21,000	14,179	(6,821)	28,900	16,739	(12,161)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	83,864	2,927	3,086	159	48,547	36,462	(12,085)
410-51-900-4300	Interfund Services Operations	591,720	49,310	38,254	(11,056)	295,860	186,575	(109,285)
410-51-910-4300	Interfund Services Operations	406,620	33,885	32,839	(1,046)	203,310	215,329	12,019
410-51-920-4300	Interfund Services Operations	239,800	22,150	19,039	(3,111)	122,900	120,985	(1,915)
420-52-930-4300	Interfund Services Operations	108,000	9,000	9,000	-	54,000	54,000	-
420-52-930-4350	Interfund Services CIP	841,500	58,000	16,700	(41,300)	490,000	250,100	(239,900)
430-53-940-4300	Interfund Services Operations	1,009,196	84,100	54,130	(29,970)	504,600	369,364	(135,236)
430-54-950-4300	Interfund Services Operations	31,200	2,600	701	(1,899)	15,600	3,242	(12,358)
	Interfund Services	3,568,285	293,372	188,850	(104,522)	1,835,192	1,300,492	(534,700)
100-10-010-4375	Central Services Allocation rv	1,471,440	122,620	122,620	-	735,720	735,720	-
	Central Services Revenue	1,471,440	122,620	122,620	-	735,720	735,720	-
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,762	17	30,420	30,732	312
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	969	(51)	71,120	72,246	1,126
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	500	500
	Non Operating Income/Leases	118,130	2,765	2,731	(34)	101,540	103,478	1,938
100-10-010-4710	Investment Earnings	131,400	10,950	8,434	(2,516)	65,700	82,397	16,697
200-22-990-4710	Investment Earnings	3,000	250	50	(200)	1,500	620	(880)

**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 - 12/31/2020

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
200-25-990-4710	Investment Earnings	145,500	12,125	8,353	(3,772)	72,750	56,649	(16,101)
340-34-990-4710	Investment Earnings	22,500	1,875	1,051	(824)	11,250	6,315	(4,935)
360-49-990-4710	Investment Earnings	30,000	2,500	1,649	(851)	15,000	10,306	(4,694)
390-39-990-4710	Investment Earnings	11,250	1,250	584	(666)	7,500	3,779	(3,721)
	Investment Earnings	343,650	28,950	20,121	(8,829)	173,700	160,067	(13,633)
550-00-000-4725	Capital Grants	-	-	-	-	-	20,176	20,176
	Capital Grants	-	-	-	-	-	20,176	20,176
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	3,719	3,719
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	2,351	2,351
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	19,330	19,330
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	2,151	2,151
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	18,753	18,753
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	46,304	46,304
100-10-990-8905	Funded Cap Res - Established	300,000	-	-	-	-	-	-
200-22-990-8905	Funded Cap Res - Established	450,000	37,500	-	(37,500)	225,000	-	(225,000)
200-25-990-8905	Funded Cap Res - Established	2,582,786	215,232	-	(215,232)	1,291,393	-	(1,291,393)
520-00-000-8905	Funded Cap Res - Established	432,207	-	-	-	-	-	-
540-00-000-8905	Funded Cap Res - Established	1,071,864	-	-	-	-	-	-
560-00-000-8905	Funded Cap Res - Established	3,093,845	-	-	-	-	-	-
580-00-000-8905	Funded Cap Res - Established	996,630	-	-	-	-	-	-
	Funded Capital Resources	8,927,332	252,732	-	(252,732)	1,516,393	-	(1,516,393)
	TOTAL SOURCES	54,382,650	5,492,533	4,747,868	(744,665)	25,527,999	22,354,923	(3,173,077)

USES

100-10-990-5010	Regular Earnings	29,293	2,408	2,659	(251)	14,526	15,822	(1,295)
100-10-990-5020	Other Earnings	674	-	-	-	674	1,237	(564)
100-11-100-5010	Regular Earnings	259,740	21,348	21,338	11	128,803	132,782	(3,980)
100-11-100-5020	Other Earnings	5,974	-	-	-	5,974	5,836	138
100-11-110-5010	Regular Earnings	104,740	8,609	6,510	2,099	51,940	50,955	985
100-11-110-5020	Other Earnings	1,374	-	-	-	1,374	1,336	38
100-12-120-5010	Regular Earnings	608,318	49,999	32,566	17,433	301,659	245,273	56,386
100-12-120-5020	Other Earnings	3,317	-	40	(40)	3,317	10,727	(7,411)
100-12-130-5010	Regular Earnings	409,070	34,743	35,182	(439)	206,216	207,926	(1,710)
100-12-130-5020	Other Earnings	-	-	-	-	-	1,484	(1,484)
100-12-140-5010	Regular Earnings	85,902	7,060	7,327	(266)	42,598	40,373	2,225
100-12-140-5020	Other Earnings	1,976	-	740	(740)	1,976	2,713	(738)
100-13-150-5010	Regular Earnings	457,562	37,608	36,464	1,144	226,901	224,667	2,234
100-13-150-5020	Other Earnings	6,537	-	255	(255)	6,537	6,345	192
100-13-160-5010	Regular Earnings	14,786	1,256	1,053	203	7,454	7,325	129
100-13-160-5020	Other Earnings	150	13	-	13	76	100	(24)
100-14-170-5010	Regular Earnings	91,868	7,551	8,284	(733)	45,556	47,355	(1,799)
100-14-170-5020	Other Earnings	-	-	32	(32)	-	1,899	(1,899)
200-22-210-5010	Regular Earnings	40,862	3,359	3,611	(253)	20,263	20,679	(416)
200-22-210-5020	Other Earnings	277	-	-	-	277	8	269
200-22-220-5010	Regular Earnings	139,833	11,493	13,706	(2,213)	69,342	75,099	(5,757)
200-22-220-5020	Other Earnings	1,783	-	546	(546)	1,783	2,903	(1,120)
200-22-230-5010	Regular Earnings	273,578	22,486	25,569	(3,083)	135,665	141,755	(6,090)
200-22-230-5020	Other Earnings	8,713	-	1,436	(1,436)	8,713	4,999	3,714
200-22-240-5010	Regular Earnings	356,500	29,301	28,358	943	176,785	147,467	29,318
200-22-240-5020	Other Earnings	8,143	-	2,710	(2,710)	8,143	14,211	(6,068)
200-22-870-5010	Regular Earnings	176,357	14,495	12,000	2,495	87,454	86,075	1,379
200-22-870-5020	Other Earnings	4,056	-	312	(312)	4,056	3,070	986
200-22-990-5010	Regular Earnings	290,141	23,919	16,820	7,100	144,094	118,205	25,890
200-22-990-5020	Other Earnings	4,775	-	-	-	4,775	2,332	2,442
200-25-210-5010	Regular Earnings	13,390	2,232	2,183	49	8,928	3,510	5,418
200-25-210-5020	Other Earnings	-	-	-	-	-	215	(215)
200-25-220-5010	Regular Earnings	246,109	20,228	19,495	733	122,043	116,984	5,059
200-25-220-5020	Other Earnings	3,684	-	463	(463)	3,684	4,804	(1,120)

**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 - 12/31/2020

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
200-25-230-5010	Regular Earnings	468,707	38,524	35,484	3,039	232,427	221,163	11,264
200-25-230-5020	Other Earnings	6,238	-	1,028	(1,028)	6,238	7,920	(1,682)
200-25-240-5010	Regular Earnings	326,768	26,858	28,614	(1,756)	162,041	156,991	5,050
200-25-240-5020	Other Earnings	13,936	-	956	(956)	13,936	7,665	6,271
200-25-870-5010	Regular Earnings	75,581	6,212	5,143	1,069	37,480	36,926	554
200-25-870-5020	Other Earnings	1,738	-	134	(134)	1,738	1,316	422
200-25-990-5010	Regular Earnings	290,136	23,919	16,780	7,139	144,092	118,146	25,946
200-25-990-5020	Other Earnings	4,775	-	-	-	4,775	2,332	2,442
200-27-380-5010	Regular Earnings	110,647	9,094	9,782	(687)	54,869	57,827	(2,958)
200-27-380-5020	Other Earnings	1,043	-	-	-	1,043	296	747
200-28-990-5010	Regular Earnings	53,327	4,383	4,759	(376)	26,444	26,692	(247)
200-28-990-5020	Other Earnings	684	-	-	-	684	13	670
320-31-410-5010	Regular Earnings	129,308	5,198	4,837	361	75,024	78,117	(3,093)
320-31-410-5020	Other Earnings	2,240	52	-	52	1,937	2,150	(213)
320-31-420-5010	Regular Earnings	473,735	17,299	7,842	9,457	264,084	255,871	8,213
320-31-420-5020	Other Earnings	18,779	173	-	173	17,770	12,611	5,159
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	-	2,688
320-31-430-5020	Other Earnings	36,860	-	390	(390)	29,260	30,895	(1,635)
320-31-440-5010	Regular Earnings	87,908	-	-	-	62,504	33,203	29,301
320-31-440-5020	Other Earnings	3,996	-	-	-	3,996	2,182	1,814
320-31-460-5010	Regular Earnings	66,227	3,441	3,509	(68)	30,439	33,887	(3,448)
320-31-460-5020	Other Earnings	5,519	-	352	(352)	5,019	1,893	3,126
320-31-520-5020	Other Earnings	-	-	108	(108)	-	2,166	(2,166)
320-31-530-5010	Regular Earnings	256,109	-	-	-	163,339	142,659	20,680
320-31-530-5020	Other Earnings	10,904	-	361	(361)	10,486	6,080	4,406
320-31-960-5010	Regular Earnings	7,354	-	-	-	-	-	-
320-31-960-5020	Other Earnings	1,592	-	-	-	292	-	292
320-31-980-5010	Regular Earnings	24,412	2,073	2,290	(217)	12,306	12,621	(315)
320-31-980-5020	Other Earnings	205	12	63	(51)	72	170	(98)
320-31-990-5010	Regular Earnings	126,382	6,939	6,854	85	71,464	68,047	3,417
320-31-990-5020	Other Earnings	3,720	100	-	100	2,138	1,451	687
320-32-410-5010	Regular Earnings	72,954	-	510	(510)	44,682	37,092	7,590
320-32-410-5020	Other Earnings	9,528	-	-	-	6,528	1,097	5,431
320-32-420-5010	Regular Earnings	173,526	7,454	1,788	5,666	98,007	82,850	15,157
320-32-420-5020	Other Earnings	4,682	74	-	74	4,249	3,600	649
320-32-420-5028	Wages applied to CIP Project	(2,476)	-	-	-	(1,238)	-	(1,238)
320-32-440-5010	Regular Earnings	60,470	-	-	-	40,596	29,785	10,811
320-32-440-5020	Other Earnings	2,788	-	-	-	2,788	2,521	267
320-32-460-5010	Regular Earnings	18,347	1,371	1,398	(27)	9,250	9,975	(725)
320-32-460-5020	Other Earnings	1,500	-	140	(140)	1,393	223	1,170
320-32-530-5010	Regular Earnings	23,551	-	-	-	14,046	9,011	5,035
320-32-530-5020	Other Earnings	1,048	-	-	-	1,048	684	364
320-32-980-5010	Regular Earnings	11,746	998	1,025	(27)	5,922	5,743	179
320-32-980-5020	Other Earnings	114	6	32	(26)	57	85	(28)
320-32-990-5010	Regular Earnings	31,241	2,271	2,364	(93)	16,501	19,508	(3,007)
320-32-990-5020	Other Earnings	712	26	-	26	280	395	(115)
330-33-500-5010	Regular Earnings	70,320	5,897	5,576	321	35,560	32,315	3,245
330-33-500-5020	Other Earnings	1,049	55	-	55	566	412	154
330-33-530-5010	Regular Earnings	347,255	27,787	16,306	11,481	194,458	117,254	77,204
330-33-530-5020	Other Earnings	10,296	313	330	(17)	8,468	1,831	6,637
330-33-980-5010	Regular Earnings	17,033	1,446	1,541	(95)	8,586	8,775	(189)
330-33-980-5020	Other Earnings	181	13	38	(25)	78	138	(60)
340-34-490-5010	Regular Earnings	57,600	-	-	-	38,400	36,122	2,278
340-34-490-5020	Other Earnings	1,920	-	-	-	1,920	1,678	242
340-34-530-5010	Regular Earnings	277,918	51,719	37,135	14,584	64,836	53,404	11,432
340-34-530-5020	Other Earnings	9,406	246	100	146	1,722	1,610	112
340-34-610-5010	Regular Earnings	202,994	42,963	44,946	(1,983)	62,206	67,319	(5,113)
340-34-610-5020	Other Earnings	5,718	101	-	101	199	376	(177)
340-34-620-5010	Regular Earnings	492,218	67,673	75,384	(7,711)	184,838	189,669	(4,831)

**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 - 12/31/2020

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
340-34-620-5020	Other Earnings	12,233	172	106	66	2,787	390	2,397
340-34-630-5010	Regular Earnings	171,431	46,268	37,057	9,211	75,004	73,846	1,158
340-34-630-5020	Other Earnings	5,325	-	-	-	-	-	-
340-34-640-5010	Regular Earnings	243,670	20,695	22,692	(1,997)	122,836	122,079	757
340-34-640-5020	Other Earnings	2,436	207	-	207	1,228	-	1,228
340-34-650-5010	Regular Earnings	168,461	33,173	37,844	(4,671)	50,137	52,410	(2,273)
340-34-650-5020	Other Earnings	3,995	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	255,883	61,791	37,240	24,551	86,451	63,827	22,624
340-34-660-5020	Other Earnings	6,994	68	-	68	422	283	139
340-34-670-5010	Regular Earnings	316,231	76,221	37,333	38,888	93,668	58,617	35,051
340-34-670-5020	Other Earnings	8,647	3	14	(11)	6	15	(9)
340-34-680-5010	Regular Earnings	179,362	35,276	30,965	4,311	57,857	43,789	14,068
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	212,181	36,482	29,577	6,905	70,278	52,181	18,097
340-34-690-5020	Other Earnings	5,373	51	-	51	304	-	304
340-34-960-5010	Regular Earnings	51,837	12,128	6,612	5,516	17,956	9,359	8,597
340-34-960-5020	Other Earnings	1,780	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	125,697	10,675	11,483	(808)	63,364	62,366	998
340-34-980-5020	Other Earnings	1,459	93	448	(355)	552	662	(110)
340-34-990-5010	Regular Earnings	212,007	18,529	19,606	(1,077)	106,017	106,806	(789)
340-34-990-5020	Other Earnings	12,010	165	-	165	4,611	4,798	(187)
340-36-530-5010	Regular Earnings	83,447	13,919	16,628	(2,709)	16,459	21,870	(5,411)
340-36-530-5020	Other Earnings	2,488	-	17	(17)	205	756	(551)
350-46-810-5010	Regular Earnings	46,362	2,184	1,212	972	34,130	9,023	25,107
350-46-810-5020	Other Earnings	943	12	-	12	204	406	(202)
350-46-811-5010	Regular Earnings	73,928	6,487	5,850	637	36,249	38,117	(1,868)
350-46-811-5020	Other Earnings	15,986	3,453	4,181	(728)	14,517	45,010	(30,493)
350-46-820-5010	Regular Earnings	150,727	13,022	10,116	2,906	73,645	58,533	15,112
350-46-820-5020	Other Earnings	4,389	74	-	74	2,258	3,219	(961)
350-46-831-5010	Regular Earnings	11,257	932	694	238	5,275	4,738	537
350-46-831-5020	Other Earnings	54	3	-	3	36	37	(1)
350-48-840-5010	Regular Earnings	185,728	15,928	9,428	6,500	91,869	69,048	22,821
350-48-840-5020	Other Earnings	6,407	136	-	136	3,812	2,077	1,735
350-48-850-5010	Regular Earnings	240,969	20,965	19,176	1,789	108,970	122,611	(13,641)
350-48-850-5020	Other Earnings	7,171	161	3,329	(3,168)	2,415	20,497	(18,082)
350-48-860-5010	Regular Earnings	165,591	13,606	11,301	2,305	79,035	77,615	1,420
350-48-860-5020	Other Earnings	36,755	3,273	2,016	1,257	16,040	12,952	3,088
350-48-890-5010	Regular Earnings	44,218	3,543	301	3,242	20,884	2,247	18,637
350-48-890-5020	Other Earnings	149	4	-	4	126	675	(549)
350-48-980-5010	Regular Earnings	25,786	2,191	1,503	688	13,000	9,856	3,144
350-48-980-5020	Other Earnings	436	21	19	2	314	111	203
350-48-990-5010	Regular Earnings	19,509	1,673	1,221	452	9,705	8,389	1,316
350-48-990-5020	Other Earnings	656	15	-	15	327	174	153
360-49-990-5010	Regular Earnings	145,387	12,668	10,575	2,093	69,231	74,468	(5,237)
360-49-990-5020	Other Earnings	2,583	88	-	88	1,667	2,823	(1,156)
370-43-780-5010	Regular Earnings	310,358	14,434	13,247	1,187	162,662	143,895	18,767
370-43-780-5020	Other Earnings	3,438	99	4,252	(4,153)	2,742	10,345	(7,603)
380-45-880-5010	Regular Earnings	67,474	3,008	749	2,259	36,201	35,096	1,105
380-45-880-5020	Other Earnings	41,056	29	20	9	35,144	43,194	(8,050)
390-38-530-5010	Regular Earnings	35,532	72	-	72	23,547	28,718	(5,171)
390-38-530-5020	Other Earnings	1,234	-	40	(40)	1,182	595	587
390-39-530-5010	Regular Earnings	34,691	72	-	72	23,138	15,108	8,030
390-39-530-5020	Other Earnings	1,204	-	40	(40)	1,152	328	824
390-39-710-5010	Regular Earnings	172,598	2,907	2,190	717	110,779	131,096	(20,317)
390-39-710-5020	Other Earnings	399	19	-	19	287	6,626	(6,339)
390-39-780-5010	Regular Earnings	313,949	16,578	14,955	1,623	163,915	126,153	37,762
390-39-780-5020	Other Earnings	3,812	113	2,025	(1,912)	3,153	8,746	(5,593)
390-39-850-5010	Regular Earnings	210,095	8,519	8,257	262	121,671	134,337	(12,666)
390-39-850-5020	Other Earnings	10,391	79	177	(98)	9,931	9,956	(25)

**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 - 12/31/2020

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
390-39-990-5010	Regular Earnings	26,235	1,083	1,505	(422)	15,442	18,460	(3,018)
390-39-990-5020	Other Earnings	790	18	11	7	286	284	2
410-51-900-5010	Regular Earnings	542,532	46,160	39,657	6,503	273,984	230,827	43,157
410-51-900-5020	Other Earnings	14,010	-	-	-	11,610	4,933	6,677
420-52-930-5010	Regular Earnings	574,400	47,211	25,396	21,815	284,839	205,218	79,621
420-52-930-5020	Other Earnings	-	-	-	-	-	854	(854)
430-53-940-5010	Regular Earnings	345,825	28,280	23,959	4,321	171,058	159,156	11,902
430-53-940-5020	Other Earnings	2,248	-	-	-	2,248	3,323	(1,075)
430-54-950-5010	Regular Earnings	20,500	1,741	396	1,345	10,334	2,034	8,301
430-54-950-5020	Other Earnings	-	-	-	-	-	306	(306)
	Salaries and Wages	14,171,146	1,289,575	1,102,971	186,604	6,945,273	6,337,500	607,773
100-10-990-5050	Taxes	2,292	188	205	(17)	1,137	1,267	(130)
100-10-990-5100	Retirement Fringe Ben	5,184	426	432	(6)	2,571	2,704	(133)
100-10-990-5200	Medical Fringe Ben	10,531	836	812	24	5,015	4,870	145
100-10-990-5250	Dental Fringe Ben	720	60	59	1	360	353	7
100-10-990-5300	Vision Fringe Ben	72	6	6	0	36	35	1
100-10-990-5400	Life Ins Fringe Ben	86	7	1	6	43	6	37
100-10-990-5500	Disability Fringe Ben	226	19	17	1	112	82	31
100-10-990-5600	Unemployment Fringe Ben	450	37	41	(4)	223	247	(24)
100-10-990-5700	Work Comp Fringe Ben	749	62	64	(2)	372	398	(27)
100-11-100-5050	Taxes	20,327	1,671	847	824	10,080	5,925	4,155
100-11-100-5100	Retirement Fringe Ben	45,969	3,778	4,372	(594)	22,795	27,105	(4,309)
100-11-100-5200	Medical Fringe Ben	31,836	2,527	2,467	59	15,160	14,804	356
100-11-100-5250	Dental Fringe Ben	2,496	208	207	1	1,248	1,242	6
100-11-100-5300	Vision Fringe Ben	276	23	22	1	138	134	4
100-11-100-5400	Life Ins Fringe Ben	2,216	185	14	171	1,108	84	1,024
100-11-100-5500	Disability Fringe Ben	2,003	165	99	66	993	468	525
100-11-100-5600	Unemployment Fringe Ben	3,986	328	330	(2)	1,976	1,985	(8)
100-11-100-5700	Work Comp Fringe Ben	6,643	546	517	29	3,294	3,206	88
100-11-110-5050	Taxes	8,118	667	553	114	4,026	3,858	168
100-11-110-5100	Retirement Fringe Ben	10,573	869	1,001	(132)	5,243	6,208	(965)
100-11-110-5200	Medical Fringe Ben	8,776	697	676	20	4,179	4,059	121
100-11-110-5250	Dental Fringe Ben	600	50	49	1	300	294	6
100-11-110-5300	Vision Fringe Ben	60	5	5	0	30	29	1
100-11-110-5400	Life Ins Fringe Ben	72	6	5	1	36	28	8
100-11-110-5500	Disability Fringe Ben	461	38	30	8	228	142	87
100-11-110-5600	Unemployment Fringe Ben	1,592	131	75	55	789	454	335
100-11-110-5700	Work Comp Fringe Ben	2,653	218	174	44	1,316	1,244	71
100-12-120-5050	Taxes	46,790	3,846	2,053	1,792	23,203	21,209	1,994
100-12-120-5100	Retirement Fringe Ben	105,813	8,697	5,810	2,887	52,472	42,431	10,041
100-12-120-5200	Medical Fringe Ben	130,198	10,333	5,444	4,889	61,999	43,244	18,755
100-12-120-5250	Dental Fringe Ben	9,888	824	420	404	4,944	3,294	1,650
100-12-120-5300	Vision Fringe Ben	1,092	91	47	44	546	362	184
100-12-120-5400	Life Ins Fringe Ben	936	78	23	55	468	167	301
100-12-120-5500	Disability Fringe Ben	4,572	376	179	197	2,267	1,187	1,080
100-12-120-5600	Unemployment Fringe Ben	9,175	754	495	259	4,550	4,071	478
100-12-120-5700	Work Comp Fringe Ben	15,291	1,257	777	480	7,583	6,591	992
100-12-130-5050	Taxes	31,256	2,655	2,902	(247)	15,756	16,670	(914)
100-12-130-5100	Retirement Fringe Ben	70,683	6,003	5,355	648	35,632	31,788	3,844
100-12-130-5200	Medical Fringe Ben	115,300	9,151	6,004	3,147	54,905	34,849	20,055
100-12-130-5250	Dental Fringe Ben	8,339	695	484	211	4,170	2,818	1,352
100-12-130-5300	Vision Fringe Ben	1,080	90	54	36	540	316	224
100-12-130-5400	Life Ins Fringe Ben	720	60	28	32	360	158	202
100-12-130-5500	Disability Fringe Ben	3,080	262	211	51	1,553	974	579
100-12-130-5600	Unemployment Fringe Ben	6,129	521	550	(30)	3,089	3,086	4
100-12-130-5700	Work Comp Fringe Ben	10,214	868	863	4	5,149	4,986	163
100-12-140-5050	Taxes	6,723	553	627	(75)	3,334	3,481	(147)
100-12-140-5100	Retirement Fringe Ben	15,203	1,250	1,304	(55)	7,539	7,326	213
100-12-140-5200	Medical Fringe Ben	17,552	1,393	1,353	40	8,358	8,117	241

**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 - 12/31/2020

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
100-12-140-5250	Dental Fringe Ben	1,200	100	98	2	600	589	11
100-12-140-5300	Vision Fringe Ben	120	10	10	0	60	58	2
100-12-140-5400	Life Ins Fringe Ben	144	12	5	7	72	28	44
100-12-140-5500	Disability Fringe Ben	663	54	45	10	329	211	118
100-12-140-5600	Unemployment Fringe Ben	1,318	108	122	(14)	654	668	(14)
100-12-140-5700	Work Comp Fringe Ben	2,197	181	192	(11)	1,089	1,079	11
100-13-150-5050	Taxes	35,504	2,918	2,417	501	17,606	17,274	331
100-13-150-5100	Retirement Fringe Ben	80,289	6,599	6,794	(195)	39,815	40,976	(1,161)
100-13-150-5200	Medical Fringe Ben	111,305	8,834	7,624	1,209	53,002	45,746	7,256
100-13-150-5250	Dental Fringe Ben	8,568	714	634	80	4,284	3,805	479
100-13-150-5300	Vision Fringe Ben	936	78	70	8	468	419	49
100-13-150-5400	Life Ins Fringe Ben	778	65	24	41	389	145	244
100-13-150-5500	Disability Fringe Ben	3,499	288	238	50	1,735	1,128	607
100-13-150-5600	Unemployment Fringe Ben	6,961	572	593	(20)	3,452	3,467	(15)
100-13-150-5700	Work Comp Fringe Ben	11,602	954	930	24	5,754	5,605	149
100-13-160-5050	Taxes	1,191	101	98	3	600	592	8
100-13-160-5100	Retirement Fringe Ben	2,436	207	202	5	1,228	1,197	31
100-13-160-5200	Medical Fringe Ben	1,768	136	135	1	817	812	5
100-13-160-5250	Dental Fringe Ben	129	10	10	-	63	63	-
100-13-160-5300	Vision Fringe Ben	17	1	1	-	8	8	-
100-13-160-5400	Life Ins Fringe Ben	24	2	0	2	12	2	10
100-13-160-5500	Disability Fringe Ben	71	6	8	(2)	36	38	(2)
100-13-160-5600	Unemployment Fringe Ben	233	20	19	1	118	110	8
100-13-160-5700	Work Comp Fringe Ben	366	31	30	1	184	179	6
100-14-170-5050	Taxes	7,050	579	568	11	3,496	3,556	(60)
100-14-170-5100	Retirement Fringe Ben	15,820	1,300	1,275	25	7,845	7,519	326
100-14-170-5200	Medical Fringe Ben	25,091	1,991	1,974	18	11,948	11,858	90
100-14-170-5250	Dental Fringe Ben	2,051	171	174	(3)	1,025	1,044	(18)
100-14-170-5300	Vision Fringe Ben	233	19	19	0	116	116	1
100-14-170-5400	Life Ins Fringe Ben	170	14	6	9	85	33	52
100-14-170-5500	Disability Fringe Ben	674	55	47	8	334	222	112
100-14-170-5600	Unemployment Fringe Ben	1,421	117	117	(1)	704	695	10
100-14-170-5700	Work Comp Fringe Ben	2,295	189	221	(32)	1,138	1,331	(193)
200-22-210-5050	Taxes	3,147	259	264	(5)	1,561	1,528	32
200-22-210-5100	Retirement Fringe Ben	7,117	585	517	68	3,529	3,050	479
200-22-210-5200	Medical Fringe Ben	8,879	687	619	69	4,123	3,712	411
200-22-210-5250	Dental Fringe Ben	695	58	51	7	348	308	39
200-22-210-5300	Vision Fringe Ben	85	7	6	1	43	37	5
200-22-210-5400	Life Ins Fringe Ben	63	5	3	2	32	18	14
200-22-210-5500	Disability Fringe Ben	310	26	22	4	155	105	50
200-22-210-5600	Unemployment Fringe Ben	617	51	53	(2)	306	303	3
200-22-210-5700	Work Comp Fringe Ben	1,028	85	83	2	510	490	20
200-22-220-5050	Taxes	10,834	890	1,048	(157)	5,372	6,040	(668)
200-22-220-5100	Retirement Fringe Ben	24,500	2,014	2,195	(182)	12,149	12,717	(568)
200-22-220-5200	Medical Fringe Ben	27,261	2,110	1,996	114	12,660	11,975	685
200-22-220-5250	Dental Fringe Ben	2,107	176	164	11	1,054	985	69
200-22-220-5300	Vision Fringe Ben	246	21	19	2	123	112	11
200-22-220-5400	Life Ins Fringe Ben	194	16	8	8	97	48	50
200-22-220-5500	Disability Fringe Ben	1,068	89	75	14	534	360	174
200-22-220-5600	Unemployment Fringe Ben	2,124	175	203	(28)	1,053	1,139	(85)
200-22-220-5700	Work Comp Fringe Ben	3,540	291	318	(27)	1,756	1,842	(86)
200-22-230-5050	Taxes	21,213	1,744	1,824	(80)	10,519	11,251	(732)
200-22-230-5100	Retirement Fringe Ben	50,035	4,112	4,366	(254)	24,812	24,168	644
200-22-230-5200	Medical Fringe Ben	55,353	4,282	3,869	413	25,692	23,211	2,480
200-22-230-5250	Dental Fringe Ben	3,986	332	306	26	1,993	1,837	156
200-22-230-5300	Vision Fringe Ben	449	37	34	3	224	204	20
200-22-230-5400	Life Ins Fringe Ben	403	34	14	19	202	87	115
200-22-230-5500	Disability Fringe Ben	2,091	174	149	25	1,045	684	361
200-22-230-5600	Unemployment Fringe Ben	4,159	342	407	(65)	2,063	2,187	(124)

**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 - 12/31/2020

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
200-22-230-5700	Work Comp Fringe Ben	6,932	570	639	(69)	3,438	3,533	(95)
200-22-240-5050	Taxes	27,895	2,293	2,264	28	13,833	13,305	528
200-22-240-5100	Retirement Fringe Ben	63,083	5,185	4,886	299	31,282	27,560	3,723
200-22-240-5200	Medical Fringe Ben	74,667	5,781	5,782	(1)	34,687	34,691	(5)
200-22-240-5250	Dental Fringe Ben	5,772	481	479	2	2,886	2,872	14
200-22-240-5300	Vision Fringe Ben	654	55	53	2	327	316	11
200-22-240-5400	Life Ins Fringe Ben	526	44	19	25	263	116	147
200-22-240-5500	Disability Fringe Ben	2,334	194	163	31	1,167	762	405
200-22-240-5600	Unemployment Fringe Ben	5,470	450	459	(9)	2,712	2,509	203
200-22-240-5700	Work Comp Fringe Ben	9,116	749	719	30	4,521	4,058	463
200-22-870-5050	Taxes	13,802	1,134	1,232	(98)	6,844	7,342	(498)
200-22-870-5100	Retirement Fringe Ben	31,211	2,565	2,574	(9)	15,477	15,353	124
200-22-870-5200	Medical Fringe Ben	27,149	2,155	2,652	(497)	12,928	15,910	(2,982)
200-22-870-5250	Dental Fringe Ben	2,167	181	214	(34)	1,084	1,285	(202)
200-22-870-5300	Vision Fringe Ben	269	22	24	(1)	134	142	(8)
200-22-870-5400	Life Ins Fringe Ben	202	17	10	7	101	59	42
200-22-870-5500	Disability Fringe Ben	1,360	113	93	20	680	442	238
200-22-870-5600	Unemployment Fringe Ben	2,706	222	236	(14)	1,342	1,365	(23)
200-22-870-5700	Work Comp Fringe Ben	4,510	371	370	0	2,237	2,206	30
200-22-990-5050	Taxes	22,561	1,860	1,268	592	11,204	9,105	2,099
200-22-990-5100	Retirement Fringe Ben	51,284	4,228	2,542	1,686	25,471	21,642	3,829
200-22-990-5200	Medical Fringe Ben	46,507	3,614	2,874	740	21,683	20,382	1,301
200-22-990-5250	Dental Fringe Ben	3,687	307	242	65	1,844	1,673	170
200-22-990-5300	Vision Fringe Ben	444	37	29	8	222	195	26
200-22-990-5400	Life Ins Fringe Ben	380	32	12	19	190	97	93
200-22-990-5500	Disability Fringe Ben	2,130	177	102	75	1,065	583	482
200-22-990-5600	Unemployment Fringe Ben	4,424	365	247	118	2,197	1,930	267
200-22-990-5700	Work Comp Fringe Ben	7,373	608	387	221	3,662	3,125	537
200-25-210-5050	Taxes	1,024	170	168	2	680	286	394
200-25-210-5100	Retirement Fringe Ben	2,316	386	140	246	1,544	152	1,392
200-25-210-5200	Medical Fringe Ben	-	-	160	(160)	-	160	(160)
200-25-210-5250	Dental Fringe Ben	-	-	12	(12)	-	12	(12)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
200-25-210-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
200-25-210-5500	Disability Fringe Ben	101	16	4	12	64	4	60
200-25-210-5600	Unemployment Fringe Ben	201	33	33	(0)	132	57	75
200-25-210-5700	Work Comp Fringe Ben	335	55	52	3	220	89	131
200-25-220-5050	Taxes	19,109	1,571	1,481	89	9,476	9,647	(171)
200-25-220-5100	Retirement Fringe Ben	47,239	3,883	3,094	789	23,426	20,155	3,270
200-25-220-5200	Medical Fringe Ben	41,837	3,225	3,666	(440)	19,351	21,994	(2,643)
200-25-220-5250	Dental Fringe Ben	3,576	298	296	2	1,788	1,775	13
200-25-220-5300	Vision Fringe Ben	398	33	32	1	199	193	6
200-25-220-5400	Life Ins Fringe Ben	346	29	13	16	173	75	98
200-25-220-5500	Disability Fringe Ben	1,702	142	113	29	851	583	268
200-25-220-5600	Unemployment Fringe Ben	3,747	308	285	22	1,858	1,804	54
200-25-220-5700	Work Comp Fringe Ben	6,245	513	448	65	3,097	2,922	175
200-25-230-5050	Taxes	36,340	2,987	2,554	433	18,021	17,917	104
200-25-230-5100	Retirement Fringe Ben	82,181	6,755	5,461	1,294	40,753	34,906	5,847
200-25-230-5200	Medical Fringe Ben	95,414	7,368	6,637	731	44,209	39,821	4,388
200-25-230-5250	Dental Fringe Ben	7,004	584	524	60	3,502	3,142	360
200-25-230-5300	Vision Fringe Ben	770	64	56	8	385	336	49
200-25-230-5400	Life Ins Fringe Ben	724	60	21	39	362	128	233
200-25-230-5500	Disability Fringe Ben	3,367	281	203	78	1,684	1,011	672
200-25-230-5600	Unemployment Fringe Ben	7,126	586	547	39	3,533	3,430	103
200-25-230-5700	Work Comp Fringe Ben	11,876	976	858	118	5,889	5,551	338
200-25-240-5050	Taxes	25,681	2,111	2,210	(99)	12,735	13,473	(738)
200-25-240-5100	Retirement Fringe Ben	58,077	4,773	4,861	(87)	28,800	27,405	1,395
200-25-240-5200	Medical Fringe Ben	63,536	4,864	4,458	406	29,184	26,748	2,435
200-25-240-5250	Dental Fringe Ben	4,476	373	359	14	2,238	2,152	86

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 - 12/31/2020

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
200-25-240-5300	Vision Fringe Ben	522	44	41	2	261	247	14
200-25-240-5400	Life Ins Fringe Ben	454	38	19	19	227	116	111
200-25-240-5500	Disability Fringe Ben	2,511	209	172	37	1,255	812	444
200-25-240-5600	Unemployment Fringe Ben	5,036	414	449	(35)	2,497	2,553	(56)
200-25-240-5700	Work Comp Fringe Ben	8,393	690	704	(14)	4,162	4,121	40
200-25-870-5050	Taxes	5,915	486	528	(42)	2,933	3,146	(213)
200-25-870-5100	Retirement Fringe Ben	13,376	1,099	1,103	(4)	6,633	6,580	53
200-25-870-5200	Medical Fringe Ben	11,935	923	1,136	(213)	5,541	6,818	(1,278)
200-25-870-5250	Dental Fringe Ben	929	77	92	(14)	464	551	(86)
200-25-870-5300	Vision Fringe Ben	115	10	10	(1)	58	61	(3)
200-25-870-5400	Life Ins Fringe Ben	86	7	4	3	43	25	18
200-25-870-5500	Disability Fringe Ben	583	49	40	9	291	189	102
200-25-870-5600	Unemployment Fringe Ben	1,160	95	101	(6)	575	585	(10)
200-25-870-5700	Work Comp Fringe Ben	1,933	159	159	0	959	946	13
200-25-990-5050	Taxes	22,561	1,860	1,268	592	11,204	9,104	2,100
200-25-990-5100	Retirement Fringe Ben	51,283	4,228	2,542	1,686	25,470	21,641	3,829
200-25-990-5200	Medical Fringe Ben	46,506	3,614	2,874	740	21,683	20,382	1,301
200-25-990-5250	Dental Fringe Ben	3,687	307	242	65	1,844	1,673	170
200-25-990-5300	Vision Fringe Ben	444	37	29	8	222	195	26
200-25-990-5400	Life Ins Fringe Ben	380	32	12	19	190	97	93
200-25-990-5500	Disability Fringe Ben	2,130	177	102	75	1,065	582	483
200-25-990-5600	Unemployment Fringe Ben	4,424	365	247	118	2,197	1,930	267
200-25-990-5700	Work Comp Fringe Ben	7,373	608	387	221	3,661	3,124	537
200-27-380-5050	Taxes	8,544	702	722	(19)	4,237	4,366	(129)
200-27-380-5100	Retirement Fringe Ben	17,758	1,460	1,385	75	8,806	8,219	587
200-27-380-5200	Medical Fringe Ben	20,432	1,580	1,471	108	9,478	8,829	649
200-27-380-5250	Dental Fringe Ben	1,572	131	121	10	786	724	62
200-27-380-5300	Vision Fringe Ben	198	17	15	2	99	89	10
200-27-380-5400	Life Ins Fringe Ben	152	13	8	5	76	47	29
200-27-380-5500	Disability Fringe Ben	842	70	59	11	421	284	137
200-27-380-5600	Unemployment Fringe Ben	1,675	138	143	(6)	831	850	(19)
200-27-380-5700	Work Comp Fringe Ben	2,792	230	225	5	1,385	1,374	10
200-28-990-5050	Taxes	4,132	340	346	(6)	2,049	1,995	54
200-28-990-5100	Retirement Fringe Ben	9,344	768	735	33	4,634	4,333	301
200-28-990-5200	Medical Fringe Ben	11,857	919	810	109	5,512	4,860	652
200-28-990-5250	Dental Fringe Ben	942	79	68	10	471	409	62
200-28-990-5300	Vision Fringe Ben	113	9	8	1	57	48	8
200-28-990-5400	Life Ins Fringe Ben	81	7	3	3	41	21	20
200-28-990-5500	Disability Fringe Ben	407	34	28	6	204	135	69
200-28-990-5600	Unemployment Fringe Ben	810	67	69	(2)	402	394	7
200-28-990-5700	Work Comp Fringe Ben	1,350	111	108	3	670	638	32
320-31-410-5050	Taxes	10,256	417	415	2	5,983	5,983	0
320-31-410-5100	Retirement Fringe Ben	10,070	855	850	5	5,076	5,096	(20)
320-31-410-5200	Medical Fringe Ben	19,088	584	580	4	9,536	10,424	(888)
320-31-410-5250	Dental Fringe Ben	1,489	45	45	-	794	837	(43)
320-31-410-5300	Vision Fringe Ben	180	6	6	-	95	100	(5)
320-31-410-5400	Life Ins Fringe Ben	150	10	4	6	78	46	32
320-31-410-5500	Disability Fringe Ben	452	26	33	(7)	238	173	65
320-31-410-5600	Unemployment Fringe Ben	2,008	82	80	2	1,171	1,153	18
320-31-410-5700	Work Comp Fringe Ben	3,289	131	125	6	1,925	1,879	46
320-31-420-5050	Taxes	38,321	1,390	1,272	118	21,894	20,929	965
320-31-420-5100	Retirement Fringe Ben	34,295	2,848	2,933	(85)	17,669	17,682	(13)
320-31-420-5200	Medical Fringe Ben	45,261	3,503	3,492	12	21,020	20,950	70
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,796	1,796	0
320-31-420-5300	Vision Fringe Ben	425	35	35	-	207	207	-
320-31-420-5400	Life Ins Fringe Ben	384	32	16	16	198	98	100
320-31-420-5500	Disability Fringe Ben	1,039	86	110	(24)	535	522	14
320-31-420-5600	Unemployment Fringe Ben	7,523	273	268	5	4,299	4,011	288
320-31-420-5700	Work Comp Fringe Ben	12,309	437	420	17	7,043	6,522	521

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 - 12/31/2020

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
320-31-430-5050	Taxes	3,076	-	13	(13)	2,377	2,336	41
320-31-430-5100	Retirement Fringe Ben	-	-	55	(55)	-	63	(63)
320-31-430-5200	Medical Fringe Ben	-	-	-	-	-	1,616	(1,616)
320-31-430-5250	Dental Fringe Ben	-	-	-	-	-	147	(147)
320-31-430-5300	Vision Fringe Ben	-	-	-	-	-	18	(18)
320-31-430-5400	Life Ins Fringe Ben	-	-	-	-	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	9	(9)
320-31-430-5600	Unemployment Fringe Ben	603	-	6	(6)	466	441	25
320-31-430-5700	Work Comp Fringe Ben	1,006	-	9	(9)	777	741	36
320-31-440-5050	Taxes	7,036	-	-	-	5,088	2,707	2,381
320-31-440-5600	Unemployment Fringe Ben	1,377	-	-	-	998	508	490
320-31-440-5700	Work Comp Fringe Ben	2,299	-	-	-	1,664	827	837
320-31-460-5050	Taxes	5,617	274	305	(31)	2,791	2,699	92
320-31-460-5100	Retirement Fringe Ben	6,602	561	625	(64)	3,328	3,441	(113)
320-31-460-5200	Medical Fringe Ben	14,716	431	428	3	5,924	2,570	3,354
320-31-460-5250	Dental Fringe Ben	408	33	33	-	199	199	-
320-31-460-5300	Vision Fringe Ben	55	4	4	-	27	27	-
320-31-460-5400	Life Ins Fringe Ben	72	6	3	3	36	19	17
320-31-460-5500	Disability Fringe Ben	202	17	24	(7)	102	107	(5)
320-31-460-5600	Unemployment Fringe Ben	1,107	54	59	(5)	551	510	41
320-31-460-5700	Work Comp Fringe Ben	1,790	86	92	(6)	889	826	63
320-31-520-5050	Taxes	-	-	9	(9)	-	166	(166)
320-31-520-5100	Retirement Fringe Ben	-	-	18	(18)	-	21	(21)
320-31-520-5200	Medical Fringe Ben	-	-	50	(50)	-	51	(51)
320-31-520-5250	Dental Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-520-5300	Vision Fringe Ben	-	-	0	(0)	-	0	(0)
320-31-520-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
320-31-520-5500	Disability Fringe Ben	-	-	1	(1)	-	1	(1)
320-31-520-5600	Unemployment Fringe Ben	-	-	2	(2)	-	33	(33)
320-31-520-5700	Work Comp Fringe Ben	-	-	9	(9)	-	59	(59)
320-31-530-5050	Taxes	20,661	-	29	(29)	13,453	15,487	(2,034)
320-31-530-5100	Retirement Fringe Ben	12,224	-	59	(59)	8,171	7,835	336
320-31-530-5200	Medical Fringe Ben	16,752	-	168	(168)	10,613	9,414	1,199
320-31-530-5250	Dental Fringe Ben	1,211	-	15	(15)	794	797	(3)
320-31-530-5300	Vision Fringe Ben	142	-	2	(2)	93	94	(1)
320-31-530-5400	Life Ins Fringe Ben	138	-	0	(0)	92	41	51
320-31-530-5500	Disability Fringe Ben	368	-	2	(2)	246	263	(17)
320-31-530-5600	Unemployment Fringe Ben	4,063	-	6	(6)	2,640	2,898	(258)
320-31-530-5700	Work Comp Fringe Ben	7,340	-	30	(30)	4,802	4,968	(166)
320-31-960-5050	Taxes	686	-	-	-	22	-	22
320-31-960-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
320-31-960-5600	Unemployment Fringe Ben	134	-	-	-	4	-	4
320-31-960-5700	Work Comp Fringe Ben	221	-	-	-	7	-	7
320-31-980-5050	Taxes	1,956	166	139	27	984	862	122
320-31-980-5100	Retirement Fringe Ben	3,554	302	338	(36)	1,792	1,957	(165)
320-31-980-5200	Medical Fringe Ben	4,322	334	333	1	2,005	2,031	(26)
320-31-980-5250	Dental Fringe Ben	353	29	29	-	172	177	(4)
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	20	20	(1)
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	18	8	10
320-31-980-5500	Disability Fringe Ben	107	9	11	(2)	54	52	3
320-31-980-5600	Unemployment Fringe Ben	375	32	35	(3)	188	185	3
320-31-980-5700	Work Comp Fringe Ben	1,414	120	148	(28)	712	797	(85)
320-31-990-5050	Taxes	10,316	559	266	293	5,834	4,839	996
320-31-990-5100	Retirement Fringe Ben	19,558	1,087	1,308	(221)	10,885	10,322	563
320-31-990-5200	Medical Fringe Ben	15,135	422	596	(174)	8,679	6,467	2,212
320-31-990-5250	Dental Fringe Ben	1,103	32	45	(12)	656	498	159
320-31-990-5300	Vision Fringe Ben	139	4	5	(1)	82	65	17
320-31-990-5400	Life Ins Fringe Ben	218	12	5	7	121	55	66
320-31-990-5500	Disability Fringe Ben	587	33	37	(4)	326	330	(4)

**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 - 12/31/2020

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
320-31-990-5600	Unemployment Fringe Ben	2,025	110	103	7	1,142	1,003	139
320-31-990-5700	Work Comp Fringe Ben	2,668	126	162	(36)	1,543	1,627	(84)
320-32-410-5050	Taxes	6,315	-	125	(125)	3,921	2,966	955
320-32-410-5200	Medical Fringe Ben	5,631	-	644	(644)	3,242	3,093	150
320-32-410-5250	Dental Fringe Ben	407	-	50	(50)	250	240	10
320-32-410-5300	Vision Fringe Ben	55	-	7	(7)	34	32	1
320-32-410-5400	Life Ins Fringe Ben	47	-	5	(5)	24	22	2
320-32-410-5500	Disability Fringe Ben	213	-	4	(4)	112	18	94
320-32-410-5600	Unemployment Fringe Ben	1,237	-	25	(25)	768	569	199
320-32-410-5700	Work Comp Fringe Ben	2,068	-	39	(39)	1,284	931	353
320-32-420-5050	Taxes	13,905	599	553	46	7,961	6,812	1,149
320-32-420-5100	Retirement Fringe Ben	14,559	1,227	1,284	(57)	7,397	7,752	(355)
320-32-420-5200	Medical Fringe Ben	25,284	1,957	1,952	5	11,744	11,712	32
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	1,023	1,023	0
320-32-420-5300	Vision Fringe Ben	235	19	19	0	115	115	0
320-32-420-5400	Life Ins Fringe Ben	167	14	7	7	85	42	43
320-32-420-5500	Disability Fringe Ben	439	37	48	(11)	223	227	(4)
320-32-420-5600	Unemployment Fringe Ben	2,719	117	116	1	1,557	1,310	247
320-32-420-5700	Work Comp Fringe Ben	4,458	188	183	5	2,557	2,141	416
320-32-440-5050	Taxes	4,842	-	-	-	3,318	2,471	847
320-32-440-5600	Unemployment Fringe Ben	946	-	-	-	651	468	183
320-32-440-5700	Work Comp Fringe Ben	1,583	-	-	-	1,084	824	260
320-32-460-5050	Taxes	1,566	109	122	(13)	838	764	74
320-32-460-5100	Retirement Fringe Ben	2,634	224	249	(25)	1,328	1,343	(15)
320-32-460-5200	Medical Fringe Ben	3,244	172	171	1	1,402	1,024	378
320-32-460-5250	Dental Fringe Ben	163	13	13	-	79	79	-
320-32-460-5300	Vision Fringe Ben	22	2	2	0	11	11	0
320-32-460-5400	Life Ins Fringe Ben	24	2	1	1	12	7	5
320-32-460-5500	Disability Fringe Ben	83	7	9	(2)	42	41	1
320-32-460-5600	Unemployment Fringe Ben	304	21	23	(2)	163	143	20
320-32-460-5700	Work Comp Fringe Ben	498	34	37	(3)	267	232	35
320-32-530-5050	Taxes	1,880	-	-	-	1,153	2,386	(1,233)
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	65	(65)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	45	(45)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	370	-	-	-	226	456	(230)
320-32-530-5700	Work Comp Fringe Ben	614	-	-	-	376	749	(373)
320-32-980-5050	Taxes	948	80	65	15	478	414	64
320-32-980-5100	Retirement Fringe Ben	1,777	151	169	(18)	896	979	(83)
320-32-980-5200	Medical Fringe Ben	2,161	167	167	1	1,002	1,016	(13)
320-32-980-5250	Dental Fringe Ben	177	14	14	0	86	88	(2)
320-32-980-5300	Vision Fringe Ben	20	2	2	-	10	10	(0)
320-32-980-5400	Life Ins Fringe Ben	24	2	1	1	12	4	8
320-32-980-5500	Disability Fringe Ben	55	5	6	(1)	28	26	2
320-32-980-5600	Unemployment Fringe Ben	189	16	16	(0)	96	89	7
320-32-980-5700	Work Comp Fringe Ben	708	60	69	(9)	357	380	(23)
320-32-990-5050	Taxes	2,548	183	116	67	1,338	1,364	(26)
320-32-990-5100	Retirement Fringe Ben	5,123	374	429	(55)	2,677	3,180	(503)
320-32-990-5200	Medical Fringe Ben	3,239	175	224	(48)	1,666	1,827	(162)
320-32-990-5250	Dental Fringe Ben	236	13	17	(3)	127	141	(14)
320-32-990-5300	Vision Fringe Ben	31	2	2	(0)	17	18	(2)
320-32-990-5400	Life Ins Fringe Ben	56	4	2	2	30	15	15
320-32-990-5500	Disability Fringe Ben	153	11	13	(2)	79	90	(11)
320-32-990-5600	Unemployment Fringe Ben	497	35	35	(0)	262	275	(13)
320-32-990-5700	Work Comp Fringe Ben	656	45	56	(11)	347	452	(105)
330-33-500-5050	Taxes	5,653	472	444	28	2,861	2,635	226

**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 - 12/31/2020

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
330-33-500-5100	Retirement Fringe Ben	10,747	909	912	(3)	5,410	5,424	(14)
330-33-500-5200	Medical Fringe Ben	17,934	1,383	698	685	8,298	4,077	4,222
330-33-500-5250	Dental Fringe Ben	1,232	100	54	46	601	315	285
330-33-500-5300	Vision Fringe Ben	123	10	7	3	60	42	18
330-33-500-5400	Life Ins Fringe Ben	176	15	5	10	89	29	60
330-33-500-5500	Disability Fringe Ben	319	27	36	(9)	160	170	(10)
330-33-500-5600	Unemployment Fringe Ben	1,114	93	86	7	563	494	69
330-33-500-5700	Work Comp Fringe Ben	1,784	149	134	15	904	799	105
330-33-530-5050	Taxes	39,651	2,623	1,059	1,564	23,118	7,552	15,566
330-33-530-5100	Retirement Fringe Benefits	34,551	2,598	2,227	371	17,738	15,939	1,799
330-33-530-5200	Medical Fringe Benefits	44,122	3,099	4,112	(1,013)	20,953	24,814	(3,861)
330-33-530-5250	Dental Fringe Benefits	3,325	246	338	(92)	1,672	2,063	(391)
330-33-530-5300	Vision Fringe Benefits	400	30	38	(8)	201	235	(34)
330-33-530-5400	Life Ins Fringe Benefits	398	29	16	13	205	102	103
330-33-530-5500	Disability Fringe Benefits	1,044	79	91	(12)	537	480	57
330-33-530-5600	Unemployment fringe Benefits	7,788	515	299	216	4,540	2,301	2,239
330-33-530-5700	Work comp Fringe Benefits	14,633	1,119	710	409	8,181	4,204	3,977
330-33-980-5050	Taxes	1,367	116	83	33	688	585	103
330-33-980-5100	Retirement Fringe Ben	2,614	222	255	(33)	1,318	1,486	(168)
330-33-980-5200	Medical Fringe Ben	2,762	213	213	1	1,281	1,296	(15)
330-33-980-5250	Dental Fringe Ben	224	18	18	-	109	112	(3)
330-33-980-5300	Vision Fringe Ben	26	2	2	-	13	13	(0)
330-33-980-5400	Life Ins Fringe Ben	90	8	1	7	46	6	40
330-33-980-5500	Disability Fringe Ben	120	10	8	2	60	37	23
330-33-980-5600	Unemployment Fringe Ben	265	23	23	(0)	134	128	6
330-33-980-5700	Work Comp Fringe Ben	951	80	87	(7)	478	485	(7)
340-34-490-5050	Taxes	4,551	-	-	-	3,083	2,892	191
340-34-490-5600	Unemployment fringe Ben	893	-	-	-	605	561	44
340-34-490-5700	Work comp Fringe Ben	5,052	-	-	-	3,420	3,100	320
340-34-530-5050	Taxes	22,231	4,018	3,516	502	5,179	4,817	362
340-34-530-5100	Retirement Fringe Ben	13,344	2,250	2,568	(318)	4,629	5,012	(383)
340-34-530-5200	Medical Fringe Ben	19,747	2,835	2,377	458	5,671	4,483	1,188
340-34-530-5250	Dental Fringe Ben	1,354	218	202	16	437	381	55
340-34-530-5300	Vision Fringe Ben	157	25	24	2	51	45	6
340-34-530-5400	Life Ins Fringe Ben	148	25	10	15	51	21	30
340-34-530-5500	Disability Fringe Ben	405	68	91	(23)	141	125	16
340-34-530-5600	Unemployment Fringe Ben	4,363	790	717	73	1,018	995	23
340-34-530-5700	Work Comp Fringe Ben	23,780	4,307	2,871	1,436	5,441	4,191	1,250
340-34-610-5050	Taxes	16,165	3,329	3,372	(43)	4,842	5,081	(239)
340-34-610-5100	Retirement Fringe Ben	10,979	1,881	1,263	618	3,699	2,426	1,273
340-34-610-5200	Medical Fringe Ben	18,236	2,614	1,643	971	5,227	3,234	1,993
340-34-610-5250	Dental Fringe Ben	1,217	196	127	69	392	251	142
340-34-610-5300	Vision Fringe Ben	148	24	17	7	48	34	14
340-34-610-5400	Life Ins Fringe Ben	128	22	12	10	43	23	20
340-34-610-5500	Disability Fringe Ben	336	58	77	(19)	113	108	5
340-34-610-5600	Unemployment Fringe Ben	3,180	654	669	(15)	953	1,005	(52)
340-34-610-5700	Work Comp Fringe Ben	17,724	3,661	2,851	810	5,305	3,936	1,369
340-34-620-5050	Taxes	39,357	5,255	5,704	(449)	14,743	14,810	(67)
340-34-620-5100	Retirement Fringe Ben	40,969	3,455	2,613	842	20,796	9,540	11,256
340-34-620-5200	Medical Fringe Ben	69,735	5,384	3,968	1,416	31,228	22,522	8,706
340-34-620-5250	Dental Fringe Ben	4,895	398	317	81	2,388	1,802	586
340-34-620-5300	Vision Fringe Ben	555	45	37	8	271	209	62
340-34-620-5400	Life Ins Fringe Ben	463	39	19	20	235	102	133
340-34-620-5500	Disability Fringe Ben	1,253	106	145	(39)	636	592	44
340-34-620-5600	Unemployment Fringe Ben	7,713	1,030	1,131	(101)	2,888	2,872	16
340-34-620-5700	Work Comp Fringe Ben	42,878	5,766	6,060	(294)	15,948	15,730	218
340-34-630-5050	Taxes	13,522	3,539	2,831	708	5,738	5,645	93
340-34-630-5600	Unemployment Fringe Ben	2,650	694	567	127	1,125	1,130	(5)
340-34-630-5700	Work Comp Fringe Ben	15,028	3,933	3,039	894	6,376	6,055	321

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 - 12/31/2020

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
340-34-640-5050	Taxes	19,572	1,662	1,626	36	9,866	9,536	330
340-34-640-5100	Retirement Fringe Ben	40,118	3,407	3,416	(9)	20,224	20,275	(51)
340-34-640-5200	Medical Fringe Ben	47,428	3,666	3,653	13	21,993	21,917	77
340-34-640-5250	Dental Fringe Ben	3,836	312	312	0	1,871	1,871	0
340-34-640-5300	Vision Fringe Ben	445	36	36	-	217	217	-
340-34-640-5400	Life Ins Fringe Ben	453	38	14	24	228	84	144
340-34-640-5500	Disability Fringe Ben	1,221	104	130	(26)	616	622	(6)
340-34-640-5600	Unemployment Fringe Ben	3,840	326	321	5	1,936	1,845	91
340-34-640-5700	Work Comp Fringe Ben	20,925	1,777	1,718	59	10,548	10,200	348
340-34-650-5050	Taxes	13,193	2,537	2,877	(340)	3,835	3,955	(120)
340-34-650-5200	Medical Fringe Ben	4,399	648	644	4	1,297	1,933	(636)
340-34-650-5250	Dental Fringe Ben	310	50	50	-	100	150	(50)
340-34-650-5300	Vision Fringe Ben	42	7	7	-	13	20	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	28	14	14
340-34-650-5500	Disability Fringe Ben	210	30	4	26	94	11	83
340-34-650-5600	Unemployment Fringe Ben	2,587	498	575	(77)	753	791	(38)
340-34-650-5700	Work Comp Fringe Ben	14,661	2,820	3,084	(264)	4,263	4,240	23
340-34-660-5050	Taxes	20,275	4,754	2,829	1,925	6,719	4,836	1,883
340-34-660-5100	Retirement Fringe Ben	8,789	1,120	-	1,120	3,896	-	3,896
340-34-660-5200	Medical Fringe Ben	5,760	648	644	4	1,945	1,933	13
340-34-660-5250	Dental Fringe Ben	412	50	50	-	150	150	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	20	20	-
340-34-660-5400	Life Ins Fringe Ben	99	13	5	8	44	14	30
340-34-660-5500	Disability Fringe Ben	262	34	4	30	116	11	105
340-34-660-5600	Unemployment Fringe Ben	3,975	931	566	365	1,316	967	349
340-34-660-5700	Work Comp Fringe Ben	22,344	5,258	3,012	2,246	7,385	5,144	2,241
340-34-670-5050	Taxes	24,858	5,832	2,830	3,002	7,167	4,386	2,781
340-34-670-5100	Retirement Fringe Ben	246	42	44	(2)	83	84	(1)
340-34-670-5200	Medical Fringe Ben	9,450	1,212	1,203	9	3,605	3,587	18
340-34-670-5250	Dental Fringe Ben	635	89	88	0	263	263	0
340-34-670-5300	Vision Fringe Ben	67	9	9	0	28	28	0
340-34-670-5400	Life Ins Fringe Ben	33	1	5	(4)	16	14	2
340-34-670-5500	Disability Fringe Ben	188	26	5	21	88	14	74
340-34-670-5600	Unemployment Fringe Ben	4,875	1,144	569	575	1,406	887	519
340-34-670-5700	Work Comp Fringe Ben	27,523	6,464	2,881	3,583	7,931	4,568	3,363
340-34-680-5050	Taxes	14,112	2,698	2,348	350	4,426	3,294	1,132
340-34-680-5200	Medical Fringe Ben	11,662	1,509	1,176	333	4,526	2,351	2,174
340-34-680-5250	Dental Fringe Ben	943	131	86	45	393	172	221
340-34-680-5300	Vision Fringe Ben	106	15	9	6	44	18	26
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	9	9	(0)
340-34-680-5500	Disability Fringe Ben	182	25	4	21	86	8	78
340-34-680-5600	Unemployment Fringe Ben	2,767	528	471	57	867	665	202
340-34-680-5700	Work Comp Fringe Ben	15,682	2,999	739	2,260	4,918	1,043	3,875
340-34-690-5050	Taxes	16,830	2,811	2,245	566	5,495	4,162	1,333
340-34-690-5100	Retirement Fringe Ben	9,975	847	895	(48)	5,028	(4,649)	9,677
340-34-690-5200	Medical Fringe Ben	22,008	1,778	644	1,134	9,590	5,801	3,789
340-34-690-5250	Dental Fringe Ben	1,611	131	50	81	786	493	293
340-34-690-5300	Vision Fringe Ben	181	15	7	8	88	58	31
340-34-690-5400	Life Ins Fringe Ben	115	10	5	5	58	23	35
340-34-690-5500	Disability Fringe Ben	298	25	35	(10)	150	147	3
340-34-690-5600	Unemployment Fringe Ben	3,304	551	446	105	1,079	813	266
340-34-690-5700	Work Comp Fringe Ben	18,491	3,105	2,317	788	6,000	4,369	1,631
340-34-960-5050	Taxes	4,103	928	506	422	1,374	716	658
340-34-960-5600	Unemployment Fringe Ben	807	182	101	81	270	143	127
340-34-960-5700	Work Comp Fringe Ben	4,558	1,031	191	840	1,527	262	1,265
340-34-980-5050	Taxes	10,062	852	818	34	5,058	4,397	661
340-34-980-5100	Retirement Fringe Ben	18,056	1,533	1,603	(70)	9,102	9,141	(39)
340-34-980-5200	Medical Fringe Ben	28,118	2,175	2,168	6	13,047	13,243	(196)
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	1,131	1,163	(32)

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 - 12/31/2020

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
340-34-980-5300	Vision Fringe Ben	262	21	21	0	128	132	(4)
340-34-980-5400	Life Ins Fringe Ben	203	17	7	10	102	42	60
340-34-980-5500	Disability Fringe Ben	540	46	57	(11)	272	273	(1)
340-34-980-5600	Unemployment Fringe Ben	1,969	167	173	(6)	990	916	74
340-34-980-5700	Work Comp Fringe Ben	10,377	879	888	(9)	5,216	4,822	394
340-34-990-5050	Taxes	17,807	1,484	933	552	8,796	8,129	667
340-34-990-5100	Retirement Fringe Ben	35,781	2,902	3,225	(323)	17,816	19,739	(1,923)
340-34-990-5200	Medical Fringe Ben	41,176	3,183	3,728	(545)	19,096	21,357	(2,261)
340-34-990-5250	Dental Fringe Ben	3,198	260	320	(60)	1,560	1,851	(291)
340-34-990-5300	Vision Fringe Ben	351	29	35	(7)	171	207	(36)
340-34-990-5400	Life Ins Fringe Ben	407	33	11	22	203	64	139
340-34-990-5500	Disability Fringe Ben	1,093	89	109	(20)	544	509	35
340-34-990-5600	Unemployment Fringe Ben	3,490	291	272	19	1,725	1,610	115
340-34-990-5700	Work Comp Fringe Ben	17,431	1,462	1,335	127	8,613	8,131	482
340-36-530-5050	Taxes	6,624	1,072	1,866	(794)	1,290	2,339	(1,049)
340-36-530-5100	Retirement Fringe Ben	2,531	428	553	(125)	875	1,003	(128)
340-36-530-5200	Medical Fringe Ben	5,817	762	454	308	1,524	869	655
340-36-530-5250	Dental Fringe Ben	257	41	38	3	83	73	10
340-36-530-5300	Vision Fringe Ben	30	5	5	0	10	9	1
340-36-530-5400	Life Ins Fringe Ben	30	5	2	3	11	4	7
340-36-530-5500	Disability Fringe Ben	82	14	17	(3)	29	24	5
340-36-530-5600	Unemployment Fringe Ben	1,298	210	371	(161)	253	465	(212)
340-36-530-5700	Work Comp Fringe Ben	7,303	1,182	1,896	(714)	1,416	2,365	(949)
350-46-810-5050	Taxes	3,677	172	99	73	2,653	769	1,884
350-46-810-5100	Retirement Fringe Ben	2,323	199	105	94	1,162	960	202
350-46-810-5200	Medical Fringe Ben	3,302	255	97	159	1,532	995	537
350-46-810-5250	Dental Fringe Ben	259	21	8	14	126	80	46
350-46-810-5300	Vision Fringe Ben	32	3	1	2	15	10	5
350-46-810-5400	Life Ins Fringe Ben	17	1	1	0	14	6	8
350-46-810-5500	Disability Fringe Ben	97	6	4	2	61	30	31
350-46-810-5600	Unemployment Fringe Ben	710	34	19	15	518	145	373
350-46-810-5700	Work Comp Fringe Ben	1,176	55	31	24	858	235	623
350-46-811-5050	Taxes	7,079	776	766	10	3,981	6,339	(2,358)
350-46-811-5100	Retirement Fringe Ben	10,359	882	1,214	(332)	5,215	7,077	(1,862)
350-46-811-5200	Medical Fringe Ben	18,162	1,405	1,335	70	8,428	8,140	289
350-46-811-5250	Dental Fringe Ben	1,487	121	115	6	725	702	23
350-46-811-5300	Vision Fringe Ben	170	14	13	1	83	80	3
350-46-811-5400	Life Ins Fringe Ben	107	9	5	4	54	28	26
350-46-811-5500	Disability Fringe Ben	322	27	43	(16)	161	203	(42)
350-46-811-5600	Unemployment fringe Ben	1,395	155	152	3	789	1,222	(433)
350-46-811-5700	Work comp Fringe Ben	2,238	249	238	11	1,268	2,117	(849)
350-46-820-5050	Taxes	12,156	1,026	773	253	5,954	5,112	842
350-46-820-5100	Retirement Fringe Ben	14,622	1,220	1,082	138	7,498	6,919	579
350-46-820-5200	Medical Fringe Ben	12,645	976	741	235	5,854	4,861	993
350-46-820-5250	Dental Fringe Ben	951	77	57	20	464	380	84
350-46-820-5300	Vision Fringe Ben	123	10	8	2	60	50	9
350-46-820-5400	Life Ins Fringe Ben	154	13	5	8	80	34	46
350-46-820-5500	Disability Fringe Ben	442	37	42	(5)	227	209	18
350-46-820-5600	Unemployment Fringe Ben	2,186	183	151	32	1,087	966	121
350-46-820-5700	Work Comp Fringe Ben	3,558	298	236	62	1,767	1,563	204
350-46-831-5050	Taxes	879	72	52	20	412	365	47
350-46-831-5100	Retirement Fringe Ben	666	56	41	15	337	313	24
350-46-831-5200	Medical Fringe Ben	1,206	93	53	40	560	462	98
350-46-831-5250	Dental Fringe Ben	100	8	5	4	49	40	8
350-46-831-5300	Vision Fringe Ben	11	1	1	0	5	5	1
350-46-831-5400	Life Ins Fringe Ben	11	1	0	1	6	1	5
350-46-831-5500	Disability Fringe Ben	12	1	2	(1)	6	9	(3)
350-46-831-5600	Unemployment fringe Ben	163	14	10	4	75	71	4
350-46-831-5700	Work comp Fringe Ben	289	24	16	8	135	115	20

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 - 12/31/2020

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
350-48-840-5050	Taxes	15,187	1,271	825	446	7,574	5,533	2,041
350-48-840-5100	Retirement Fringe Ben	27,223	2,276	1,262	1,014	13,934	8,488	5,446
350-48-840-5200	Medical Fringe Ben	33,912	2,615	847	1,768	15,693	8,718	6,974
350-48-840-5250	Dental Fringe Ben	2,454	200	67	133	1,197	676	521
350-48-840-5300	Vision Fringe Ben	275	22	9	14	134	81	53
350-48-840-5400	Life Ins Fringe Ben	299	26	2	24	155	19	136
350-48-840-5500	Disability Fringe Ben	826	69	49	20	425	268	157
350-48-840-5600	Unemployment Fringe Ben	2,983	250	161	89	1,486	1,044	442
350-48-840-5700	Work Comp Fringe Ben	4,994	421	253	168	2,480	1,693	787
350-48-850-5050	Taxes	19,234	1,636	1,743	(107)	8,644	10,970	(2,326)
350-48-850-5100	Retirement Fringe Ben	11,916	980	1,082	(102)	5,783	6,786	(1,003)
350-48-850-5200	Medical Fringe Ben	17,761	1,492	1,297	196	7,333	8,171	(838)
350-48-850-5250	Dental Fringe Ben	1,279	114	98	16	560	621	(61)
350-48-850-5300	Vision Fringe Ben	152	14	12	2	66	75	(9)
350-48-850-5400	Life Ins Fringe Ben	117	10	5	5	58	32	26
350-48-850-5500	Disability Fringe Ben	354	29	44	(15)	172	223	(51)
350-48-850-5600	Unemployment Fringe Ben	3,778	323	346	(23)	1,699	2,115	(416)
350-48-850-5700	Work Comp Fringe Ben	6,211	530	544	(14)	2,790	3,420	(630)
350-48-860-5050	Taxes	15,724	1,312	1,102	210	7,394	7,044	350
350-48-860-5100	Retirement Fringe Ben	12,183	1,031	903	128	6,157	5,770	387
350-48-860-5200	Medical Fringe Ben	10,016	773	586	186	4,636	3,959	677
350-48-860-5250	Dental Fringe Ben	751	61	45	16	367	310	57
350-48-860-5300	Vision Fringe Ben	97	8	6	2	47	41	7
350-48-860-5400	Life Ins Fringe Ben	139	12	1	11	72	8	64
350-48-860-5500	Disability Fringe Ben	365	31	35	(4)	186	180	6
350-48-860-5600	Unemployment Fringe Ben	3,086	259	218	41	1,456	1,347	109
350-48-860-5700	Work Comp Fringe Ben	5,067	424	341	83	2,382	2,177	205
350-48-890-5050	Taxes	3,401	272	30	243	1,612	227	1,385
350-48-890-5100	Retirement Fringe Ben	746	62	61	1	385	376	9
350-48-890-5200	Medical Fringe Ben	421	32	32	0	195	193	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	15	15	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	2	2	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	6	0	6
350-48-890-5500	Disability Fringe Ben	24	2	2	(0)	12	12	0
350-48-890-5600	Unemployment Fringe Ben	664	53	6	47	315	43	272
350-48-890-5700	Work Comp Fringe Ben	1,109	88	9	79	523	69	454
350-48-980-5050	Taxes	2,089	176	103	73	1,061	772	289
350-48-980-5100	Retirement Fringe Ben	4,114	347	244	103	2,089	1,685	404
350-48-980-5200	Medical Fringe Ben	4,955	384	203	181	2,301	1,586	715
350-48-980-5250	Dental Fringe Ben	398	32	17	16	194	133	62
350-48-980-5300	Vision Fringe Ben	47	4	2	2	23	16	7
350-48-980-5400	Life Ins Fringe Ben	48	4	1	3	24	8	16
350-48-980-5500	Disability Fringe Ben	138	12	8	4	70	46	24
350-48-980-5600	Unemployment Fringe Ben	413	35	23	12	210	153	57
350-48-980-5700	Work Comp Fringe Ben	702	60	66	(6)	356	401	(45)
350-48-990-5050	Taxes	1,610	135	90	45	802	705	97
350-48-990-5100	Retirement Fringe Ben	3,068	254	138	116	1,546	1,162	384
350-48-990-5200	Medical Fringe Ben	2,544	193	178	15	1,156	1,398	(242)
350-48-990-5250	Dental Fringe Ben	179	15	13	1	87	113	(26)
350-48-990-5300	Vision Fringe Ben	22	2	2	0	11	14	(3)
350-48-990-5400	Life Ins Fringe Ben	35	3	1	2	18	7	11
350-48-990-5500	Disability Fringe Ben	86	7	7	0	43	42	1
350-48-990-5600	Unemployment Fringe Ben	313	26	17	9	155	132	23
350-48-990-5700	Work Comp Fringe Ben	964	89	27	62	460	214	246
360-49-990-5050	Taxes	11,654	1,004	862	143	5,639	6,178	(539)
360-49-990-5100	Retirement Fringe Ben	17,389	1,482	892	590	8,655	7,471	1,184
360-49-990-5200	Medical Fringe Ben	23,351	1,803	850	952	10,815	7,308	3,507
360-49-990-5250	Dental Fringe Ben	1,802	147	65	81	879	580	299
360-49-990-5300	Vision Fringe Ben	222	18	8	10	108	73	35

**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 - 12/31/2020

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
360-49-990-5400	Life Ins Fringe Ben	178	16	5	11	92	43	49
360-49-990-5500	Disability Fringe Ben	523	44	36	8	259	237	22
360-49-990-5600	Unemployment Fringe Ben	2,294	199	169	30	1,112	1,168	(56)
360-49-990-5700	Work Comp Fringe Ben	3,971	348	266	82	1,918	1,893	25
370-43-780-5050	Taxes	24,379	1,143	1,415	(272)	12,847	12,137	710
370-43-780-5100	Retirement Fringe Ben	19,467	1,626	1,401	225	9,959	9,288	671
370-43-780-5200	Medical Fringe Ben	23,868	1,693	1,294	399	11,236	8,659	2,577
370-43-780-5250	Dental Fringe Ben	1,622	132	98	34	791	664	128
370-43-780-5300	Vision Fringe Ben	188	15	12	4	92	78	14
370-43-780-5400	Life Ins Fringe Ben	218	18	5	13	111	33	78
370-43-780-5500	Disability Fringe Ben	589	49	54	(5)	295	272	23
370-43-780-5600	Unemployment Fringe Ben	4,797	225	279	(54)	2,525	2,318	207
370-43-780-5700	Work Comp Fringe Ben	7,851	363	438	(75)	4,135	3,768	367
380-45-880-5050	Taxes	8,410	242	62	180	5,510	6,152	(642)
380-45-880-5100	Retirement Fringe Ben	5,743	480	102	378	2,921	1,914	1,007
380-45-880-5200	Medical Fringe Ben	8,525	661	112	549	3,966	2,347	1,620
380-45-880-5250	Dental Fringe Ben	700	57	9	48	342	200	142
380-45-880-5300	Vision Fringe Ben	80	6	1	5	39	23	16
380-45-880-5400	Life Ins Fringe Ben	49	4	1	3	25	9	16
380-45-880-5500	Disability Fringe Ben	166	14	4	10	85	56	29
380-45-880-5600	Unemployment Fringe Ben	1,641	46	12	34	1,076	1,144	(68)
380-45-880-5700	Work Comp Fringe Ben	2,724	78	19	59	1,793	1,889	(96)
390-38-530-5050	Taxes	2,838	6	3	3	1,907	2,317	(410)
390-38-530-5100	Retirement Fringe Benefits	1,305	12	6	6	851	748	103
390-38-530-5200	Medical Fringe Benefits	2,891	18	18	(1)	1,739	1,179	560
390-38-530-5250	Dental Fringe Benefits	163	2	2	(0)	103	102	2
390-38-530-5300	Vision Fringe Benefits	18	0	0	(0)	12	12	0
390-38-530-5400	Life Ins Fringe Benefits	18	-	0	(0)	12	4	8
390-38-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	26	(2)
390-38-530-5600	Unemployment fringe Benefits	551	1	1	0	370	431	(61)
390-38-530-5700	Work comp Fringe Benefits	921	2	3	(1)	619	798	(179)
390-39-530-5050	Taxes	2,772	6	3	3	1,874	1,582	292
390-39-530-5100	Retirement Fringe Benefits	1,305	12	6	6	851	796	55
390-39-530-5200	Medical Fringe Benefits	2,891	18	18	(1)	1,739	1,261	477
390-39-530-5250	Dental Fringe Benefits	163	2	2	(0)	103	109	(5)
390-39-530-5300	Vision Fringe Benefits	18	0	0	(0)	12	12	(1)
390-39-530-5400	Life Ins Fringe Benefits	18	-	0	(0)	12	4	8
390-39-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	28	(4)
390-39-530-5600	Unemployment fringe Benefits	537	1	1	0	363	286	77
390-39-530-5700	Work comp Fringe Benefits	903	2	3	(1)	611	504	107
390-39-710-5050	Taxes	13,419	231	184	47	8,599	10,646	(2,047)
390-39-710-5100	Retirement Fringe Ben	5,760	378	235	143	2,979	1,762	1,217
390-39-710-5200	Medical Fringe Ben	10,995	414	200	215	5,729	4,196	1,533
390-39-710-5250	Dental Fringe Ben	821	34	15	18	452	327	124
390-39-710-5300	Vision Fringe Ben	106	4	2	2	59	44	15
390-39-710-5400	Life Ins Fringe Ben	87	5	1	4	48	11	37
390-39-710-5500	Disability Fringe Ben	299	11	9	2	163	70	93
390-39-710-5600	Unemployment Fringe Ben	2,628	46	36	10	1,685	2,006	(321)
390-39-710-5700	Work Comp Fringe Ben	4,343	73	56	17	2,781	3,329	(548)
390-39-780-5050	Taxes	24,731	1,312	1,396	(84)	12,997	10,739	2,258
390-39-780-5100	Retirement Fringe Ben	22,295	1,863	1,649	214	11,414	10,802	612
390-39-780-5200	Medical Fringe Ben	26,026	1,859	1,474	385	12,230	9,721	2,509
390-39-780-5250	Dental Fringe Ben	1,754	143	111	32	855	735	120
390-39-780-5300	Vision Fringe Ben	205	17	13	3	100	87	13
390-39-780-5400	Life Ins Fringe Ben	240	20	6	14	123	38	85
390-39-780-5500	Disability Fringe Ben	697	59	64	(5)	354	317	37
390-39-780-5600	Unemployment Fringe Ben	4,862	259	274	(15)	2,555	2,047	508
390-39-780-5700	Work Comp Fringe Ben	7,951	416	430	(14)	4,175	3,321	854
390-39-850-5050	Taxes	17,176	683	708	(25)	10,223	11,327	(1,104)

**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 - 12/31/2020

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
390-39-850-5100	Retirement Fringe Ben	15,938	1,303	1,282	21	8,064	7,967	97
390-39-850-5200	Medical Fringe Ben	19,457	1,324	1,451	(127)	7,943	9,098	(1,156)
390-39-850-5250	Dental Fringe Ben	1,401	101	110	(9)	607	692	(86)
390-39-850-5300	Vision Fringe Ben	168	12	13	(1)	72	85	(13)
390-39-850-5400	Life Ins Fringe Ben	180	16	6	10	93	39	54
390-39-850-5500	Disability Fringe Ben	474	38	52	(14)	240	261	(21)
390-39-850-5600	Unemployment Fringe Ben	3,368	133	138	(5)	2,002	2,091	(89)
390-39-850-5700	Work Comp Fringe Ben	5,524	216	217	(1)	3,296	3,525	(229)
390-39-990-5050	Taxes	2,142	87	86	1	1,247	1,198	49
390-39-990-5100	Retirement Fringe Ben	4,157	179	176	3	2,398	1,889	509
390-39-990-5200	Medical Fringe Ben	4,330	110	180	(70)	2,506	1,967	539
390-39-990-5250	Dental Fringe Ben	316	8	13	(5)	189	151	38
390-39-990-5300	Vision Fringe Ben	40	1	1	(0)	24	20	4
390-39-990-5400	Life Ins Fringe Ben	50	2	1	1	29	12	17
390-39-990-5500	Disability Fringe Ben	127	6	7	(1)	73	77	(4)
390-39-990-5600	Unemployment Fringe Ben	424	17	17	0	248	223	25
390-39-990-5700	Work Comp Fringe Ben	1,217	28	26	2	755	364	391
410-51-900-5050	Taxes	42,392	3,525	3,065	460	21,811	18,724	3,087
410-51-900-5100	Retirement Fringe Ben	101,408	8,613	5,617	2,996	51,121	37,448	13,672
410-51-900-5200	Medical Fringe Ben	135,956	10,512	8,108	2,404	63,072	57,961	5,111
410-51-900-5250	Dental Fringe Ben	10,584	882	648	234	5,292	4,745	547
410-51-900-5300	Vision Fringe Ben	1,188	99	70	29	594	508	86
410-51-900-5400	Life Ins Fringe Ben	384	32	28	4	192	177	15
410-51-900-5500	Disability Fringe Ben	2,748	229	223	6	1,374	1,144	230
410-51-900-5600	Unemployment Fringe Ben	8,312	706	590	116	4,190	3,502	688
410-51-900-5700	Work Comp Fringe Ben	13,854	1,175	926	249	6,975	5,666	1,309
420-52-930-5050	Taxes	43,944	3,612	1,362	2,250	21,791	14,987	6,805
420-52-930-5100	Retirement Fringe Ben	99,374	8,168	4,902	3,266	49,278	35,682	13,597
420-52-930-5200	Medical Fringe Ben	112,994	8,968	3,844	5,124	53,807	32,517	21,290
420-52-930-5250	Dental Fringe Ben	9,290	774	320	454	4,645	2,742	1,904
420-52-930-5300	Vision Fringe Ben	1,058	88	35	53	529	300	229
420-52-930-5400	Life Ins Fringe Ben	706	59	12	46	353	101	252
420-52-930-5500	Disability Fringe Ben	1,500	125	143	(18)	750	935	(185)
420-52-930-5600	Unemployment Fringe Ben	8,624	709	418	291	4,276	3,163	1,113
420-52-930-5700	Work Comp Fringe Ben	14,361	1,180	655	525	7,121	5,123	1,998
430-53-940-5050	Taxes	26,644	2,179	1,873	306	13,179	12,712	468
430-53-940-5100	Retirement Fringe Ben	63,612	5,202	3,887	1,315	31,465	26,054	5,411
430-53-940-5200	Medical Fringe Ben	94,420	7,481	5,115	2,366	44,888	34,041	10,847
430-53-940-5250	Dental Fringe Ben	6,792	566	425	141	3,396	2,809	587
430-53-940-5300	Vision Fringe Ben	708	59	48	11	354	322	32
430-53-940-5400	Life Ins Fringe Ben	492	41	19	22	246	136	110
430-53-940-5500	Disability Fringe Ben	1,494	125	161	(36)	747	826	(79)
430-53-940-5600	Unemployment Fringe Ben	5,225	427	365	62	2,584	2,410	174
430-53-940-5700	Work Comp Fringe Ben	8,702	712	572	139	4,304	3,900	405
430-54-950-5050	Taxes	1,568	133	30	103	791	179	612
430-54-950-5600	Unemployment Fringe Ben	308	26	6	20	155	35	120
430-54-950-5700	Work Comp Fringe Ben	513	44	10	34	258	56	202
	Employee Fringe	5,820,293	500,999	413,864	87,135	2,789,986	2,444,054	345,932
	Total Personnel Cost	19,991,439	1,790,574	1,516,835	273,740	9,735,259	8,781,554	953,705
100-10-990-6010	Legal	156,000	13,000	25,976	(12,976)	78,000	131,104	(53,104)
100-10-990-6020	Audit	9,275	-	-	-	9,275	9,385	(110)
100-10-990-6030	Professional Consultants	55,000	-	(7,148)	7,148	55,000	41,326	13,674
100-11-100-6010	Legal	15,000	1,250	-	1,250	7,500	-	7,500
100-11-100-6030	Professional Consultants	25,200	3,200	-	3,200	13,200	-	13,200
100-11-110-6010	Legal	12,000	1,000	-	1,000	6,000	-	6,000
100-12-130-6030	Professional Consultants	27,500	2,292	-	2,292	13,750	7,980	5,770
100-13-150-6010	Legal	15,000	1,250	-	1,250	7,500	-	7,500
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	54,000	-	54,000

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 - 12/31/2020

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
200-22-990-6010	Legal	12,000	1,000	-	1,000	6,000	-	6,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
200-22-990-6030	Professional Consultants	57,500	4,792	2,709	2,083	28,750	17,250	11,500
200-25-990-6010	Legal	13,000	1,100	-	1,100	6,400	-	6,400
200-25-990-6020	Audit	11,200	-	-	-	11,200	11,334	(134)
200-25-990-6030	Professional Consultants	57,500	4,792	2,709	2,083	28,750	15,864	12,886
200-28-990-6030	Professional Consultants	25,000	-	-	-	25,000	16,262	8,738
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,668	33
320-31-990-6020	Audit	4,680	-	-	-	4,680	4,735	(55)
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	1,112	288
320-32-990-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
330-33-500-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
340-34-990-6010	Legal	12,000	1,000	5,329	(4,329)	6,000	5,329	671
340-34-990-6020	Audit	11,700	-	-	-	11,700	11,838	(138)
350-48-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
370-43-780-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
380-45-880-6020	Audit	585	-	-	-	585	593	(8)
390-39-990-6010	Legal	9,500	800	-	800	4,700	-	4,700
390-39-990-6020	Audit	5,265	-	-	-	5,265	5,329	(64)
420-52-930-6030	Professional Consultants	9,000	750	-	750	4,500	-	4,500
	Professional Services	643,415	40,225	29,574	10,651	406,065	296,499	109,566
100-10-990-7010	Advertising - Paid	-	-	-	-	-	900	(900)
100-10-990-7170	Empowerment Costs	12,000	1,000	1,076	(76)	6,000	1,578	4,422
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	694	594	11,845	4,793	7,052
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	200	1,920
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	450	(50)	500
100-10-990-7405	Office Supplies	7,200	700	592	108	3,600	2,458	1,142
100-10-990-7415	Operating	10,890	908	262	646	5,445	2,066	3,379
100-10-990-7450	Permits & Fees	24	24	-	24	24	-	24
100-10-990-7460	Postage	5,700	3,200	637	2,563	4,100	(951)	5,051
100-10-990-7510	R& M General	33,208	2,767	1,969	799	16,604	12,314	4,290
100-10-990-7515	R&M Preventative	-	-	-	-	-	896	(896)
100-10-990-7525	Snow Removal	5,600	1,000	763	238	1,700	1,056	644
100-10-990-7530	Janitorial	8,706	726	94	631	4,353	318	4,035
100-10-990-7540	Fleet Maintenance Services	5,700	475	286	189	2,850	1,697	1,153
100-10-990-7550	BLDGS Maintenance Services	51,635	4,303	2,506	1,797	25,818	14,914	10,903
100-10-990-7605	Security	3,640	160	155	5	1,820	1,581	239
100-11-100-7170	Empowerment Costs	6,000	500	-	500	3,000	1,350	1,650
100-11-100-7405	Office Supplies	600	50	-	50	300	18	282
100-11-100-7415	Operating	2,400	200	-	200	1,200	-	1,200
100-11-100-7680	Training & Education	2,400	200	-	200	1,200	-	1,200
100-11-100-7685	Travel & Conferences	4,500	125	-	125	750	-	750
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,942	5,058
100-11-110-7405	Office Supplies	3,000	-	-	-	1,500	92	1,408
100-11-110-7415	Operating	6,000	500	171	329	3,000	416	2,584
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	17,500	-	17,500
100-11-110-7680	Training & Education	600	50	-	50	300	-	300
100-11-110-7685	Travel & Conferences	11,400	-	-	-	3,800	-	3,800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,075	925	18,000	11,851	6,149
100-12-120-7310	Computer License & Fees	19,300	19,000	-	19,000	19,000	-	19,000
100-12-120-7330	Contractual Services	3,036	253	9	244	1,518	607	911
100-12-120-7340	Dues & Subscriptions	2,350	350	-	350	1,450	513	937
100-12-120-7350	Employee Recruit & Retain	1,900	250	-	250	1,000	596	404
100-12-120-7405	Office Supplies	2,040	170	-	170	1,020	1,924	(904)
100-12-120-7415	Operating	2,400	200	-	200	1,200	253	948
100-12-120-7435	Small Equipment	360	30	-	30	180	178	2
100-12-120-7455	Over & (Short)	-	-	(14)	14	-	(874)	874
100-12-120-7470	Printing & Publishing	1,300	100	-	100	100	-	100

**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 - 12/31/2020

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
100-12-120-7680	Training & Education	1,200	1,200	35	1,165	1,200	210	990
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	54,000	4,500	710	3,790	27,000	16,727	10,273
100-12-130-7310	Computer License & Fees	153,977	16,200	2,048	14,152	107,933	72,311	35,622
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,500	16	1,484
100-12-130-7330	Contractual Services	1,680	40	7	33	840	101	739
100-12-130-7340	Dues & Subscriptions	900	60	-	60	410	217	193
100-12-130-7350	Employee Recruit & Retain	2,400	200	478	(278)	1,200	681	519
100-12-130-7405	Office Supplies	2,100	175	-	175	1,050	369	681
100-12-130-7415	Operating	6,800	400	2,450	(2,050)	4,400	3,685	715
100-12-130-7420	Fuel	720	60	127	(67)	360	381	(21)
100-12-130-7440	Tools	1,440	120	-	120	720	513	207
100-12-130-7455	Over & (Short)	-	-	-	-	-	36	(36)
100-12-130-7460	Postage	200	20	-	20	105	10	95
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	2,150	2,566	(416)
100-12-130-7680	Training & Education	23,000	1,900	-	1,900	11,400	-	11,400
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	150	-	150
100-12-140-7405	Office Supplies	120	10	-	10	60	-	60
100-12-140-7415	Operating	300	25	-	25	150	-	150
100-12-140-7433	Safety	16,910	1,200	4,411	(3,211)	13,860	7,194	6,666
100-12-140-7460	Postage	-	-	3	(3)	-	9	(9)
100-12-140-7680	Training & Education	3,300	250	-	250	1,900	-	1,900
100-12-140-7685	Travel & Conferences	4,700	1,550	85	1,465	3,050	555	2,495
100-13-150-7330	Contractual Services	1,420	60	57	3	710	383	327
100-13-150-7340	Dues & Subscriptions	5,305	920	438	482	1,320	876	444
100-13-150-7345	Employee Assistance Program	3,859	385	479	(95)	1,929	846	1,083
100-13-150-7350	Employee Recruit & Retain	35,893	13,321	4,058	9,262	29,293	6,932	22,361
100-13-150-7405	Office Supplies	2,300	400	-	400	2,250	198	2,052
100-13-150-7415	Operating	9,420	385	1,022	(637)	6,260	5,964	296
100-13-150-7460	Postage	475	100	1	100	235	15	220
100-13-150-7680	Training & Education	18,619	-	-	-	10,969	455	10,514
100-13-150-7685	Travel & Conferences	9,835	-	-	-	1,635	-	1,635
100-13-160-7010	Advertising - Paid	1,200	100	-	100	600	-	600
100-13-160-7350	Employee Recruit & Retain	9,500	2,400	-	2,400	4,750	-	4,750
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	350	377	(27)	4,925	660	4,265
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	825	107	718	3,950	672	3,278
100-14-170-7210	Community Relations	23,538	5,100	-	5,100	14,100	-	14,100
100-14-170-7310	Computer License & Fees	7,480	7,040	-	7,040	7,240	-	7,240
100-14-170-7415	Operating	-	-	-	-	-	40	(40)
100-14-170-7470	Printing & Publishing	12,000	3,000	-	3,000	6,000	-	6,000
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
200-22-210-7415	Operating	15,000	1,250	200	1,050	7,500	2,200	5,300
200-22-210-7685	Travel & Conferences	-	-	-	-	-	(32)	32
200-22-220-7415	Operating	-	-	-	-	-	8,414	(8,414)
200-22-220-7420	Fuel	16,200	900	479	421	10,800	2,015	8,785
200-22-220-7433	Safety	-	-	-	-	-	832	(832)
200-22-220-7440	Tools	2,400	200	-	200	1,200	89	1,111
200-22-220-7515	R&M Preventative	36,000	1,300	306	994	22,500	2,107	20,393
200-22-220-7520	R&M Corrective	8,000	600	381	219	4,300	2,745	1,555
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,258	1,217	20,850	10,073	10,777
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	900	530	371
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,000	509	491
200-22-230-7405	Office Supplies	696	58	23	35	348	55	293
200-22-230-7415	Operating	4,700	100	-	100	4,100	2,420	1,680
200-22-230-7425	Chemical	155,000	12,917	1,385	11,531	77,500	105,519	(28,019)

**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 - 12/31/2020

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
200-22-230-7428	Lab	17,600	200	207	(7)	8,800	2,937	5,863
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	3,600	-	3,600
200-22-230-7433	Safety	1,800	150	-	150	900	328	572
200-22-230-7440	Tools	1,800	150	-	150	900	5	895
200-22-230-7450	Permits & Fees	16,472	72	-	72	3,672	2,600	1,072
200-22-230-7515	R&M Preventative	32,500	2,708	9,279	(6,571)	16,250	18,049	(1,799)
200-22-230-7520	R&M Corrective	12,500	1,042	97	945	6,250	4,529	1,721
200-22-230-7680	Training & Education	4,000	-	-	-	2,000	244	1,756
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7340	Dues & Subscriptions	700	-	200	(200)	700	442	258
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	1,200	(288)	1,488
200-22-240-7405	Office Supplies	2,800	233	129	104	1,400	350	1,050
200-22-240-7415	Operating	-	-	240	(240)	-	366	(366)
200-22-240-7420	Fuel	15,600	1,300	1,416	(116)	7,800	6,124	1,676
200-22-240-7430	Uniforms	4,700	-	2,338	(2,338)	4,700	2,338	2,362
200-22-240-7433	Safety	4,500	375	100	275	2,250	839	1,411
200-22-240-7435	Small Equipment	9,800	-	-	-	3,400	490	2,910
200-22-240-7440	Tools	2,800	240	78	162	1,440	904	536
200-22-240-7515	R&M Preventative	15,800	1,100	324	777	8,100	5,270	2,830
200-22-240-7520	R&M Corrective	101,000	2,500	2,552	(52)	54,950	33,784	21,166
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	7,728	3,022	64,500	31,983	32,517
200-22-240-7680	Training & Education	4,100	90	-	90	1,560	663	897
200-22-240-7685	Travel & Conferences	4,400	-	186	(186)	3,000	268	2,732
200-22-870-7340	Dues & Subscriptions	3,400	900	436	464	2,200	1,575	625
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	450	-	450
200-22-870-7405	Office Supplies	2,700	225	-	225	1,350	73	1,277
200-22-870-7415	Operating	7,720	643	2,156	(1,513)	3,860	2,809	1,051
200-22-870-7420	Fuel	4,440	370	256	114	2,220	2,637	(417)
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	-	1,900
200-22-870-7460	Postage	600	50	1,538	(1,488)	300	4,901	(4,601)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	4,700	3,535	1,165
200-22-870-7680	Training & Education	1,800	300	-	300	1,200	595	605
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	119	881
200-22-970-7310	Computer License & Fees	64,384	400	-	400	38,789	35,757	3,032
200-22-970-7330	Contractual Services	14,400	1,200	1,024	176	7,200	6,177	1,023
200-22-970-7340	Dues & Subscriptions	2,321	60	-	60	1,461	1,008	453
200-22-970-7350	Employee Recruit & Retain	9,600	800	297	503	4,800	2,429	2,371
200-22-970-7405	Office Supplies	5,500	458	101	358	2,750	2,534	216
200-22-970-7415	Operating	3,720	260	225	35	2,160	1,594	566
200-22-970-7420	Fuel	2,640	220	227	(7)	1,320	1,019	301
200-22-970-7430	Uniforms	1,900	-	420	(420)	1,900	695	1,205
200-22-970-7450	Permits & Fees	500	240	-	240	500	-	500
200-22-970-7460	Postage	18,000	1,500	1,120	380	9,000	6,779	2,221
200-22-970-7480	Rental & Lease	1,200	100	75	25	600	452	148
200-22-970-7510	R& M General	68,500	5,710	5,559	151	34,240	33,356	884
200-22-970-7520	R&M Corrective	-	-	-	-	-	60	(60)
200-22-970-7530	Janitorial	19,302	1,609	235	1,373	9,651	794	8,857
200-22-970-7540	Fleet Maintenance Services	6,200	517	173	344	3,100	1,502	1,598
200-22-970-7550	BLDGS Maintenance Services	27,160	2,263	5,986	(3,723)	13,580	46,122	(32,542)
200-22-970-7605	Security	5,420	160	-	160	2,710	652	2,058
200-22-970-7680	Training & Education	1,400	-	-	-	800	727	74
200-22-970-7685	Travel & Conferences	8,800	-	-	-	3,800	-	3,800
200-22-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-22-990-7415	Operating	32,000	-	-	-	32,000	31,945	55
200-22-990-7455	Over & (Short)	-	-	-	-	-	(1)	1

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 - 12/31/2020

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
200-22-990-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-990-7605	Security	1,180	-	155	(155)	590	2,544	(1,954)
200-25-210-7415	Operating	7,700	-	539	(539)	7,700	1,032	6,668
200-25-210-7515	R&M Preventative	10,000	-	-	-	5,000	2,504	2,496
200-25-210-7520	R&M Corrective	9,000	-	67	(67)	6,000	1,593	4,407
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	226	(226)
200-25-220-7415	Operating	-	-	-	-	-	209	(209)
200-25-220-7420	Fuel	6,300	525	329	196	3,150	1,469	1,681
200-25-220-7425	Chemical	40,000	-	10,813	(10,813)	20,000	41,834	(21,834)
200-25-220-7433	Safety	3,500	-	-	-	2,200	487	1,713
200-25-220-7440	Tools	2,400	-	-	-	1,350	76	1,274
200-25-220-7515	R&M Preventative	17,400	2,000	853	1,147	9,000	5,980	3,020
200-25-220-7520	R&M Corrective	40,000	3,333	3,523	(190)	20,000	11,693	8,307
200-25-220-7540	Fleet Maintenance Services	67,000	5,583	4,178	1,405	33,500	9,608	23,892
200-25-220-7605	Security	-	-	155	(155)	-	928	(928)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	1,000	1,151	(151)
200-25-230-7350	Employee Recruit & Retain	2,650	400	302	98	1,400	1,403	(3)
200-25-230-7405	Office Supplies	2,600	200	170	30	1,400	1,839	(439)
200-25-230-7415	Operating	35,500	3,000	653	2,347	18,000	21,543	(3,543)
200-25-230-7420	Fuel	13,200	800	719	81	8,400	5,097	3,303
200-25-230-7425	Chemical	116,000	9,667	16,360	(6,693)	58,000	67,629	(9,629)
200-25-230-7428	Lab	24,200	-	3,274	(3,274)	12,100	20,907	(8,807)
200-25-230-7430	Uniforms	4,200	-	1,725	(1,725)	4,200	2,264	1,936
200-25-230-7433	Safety	4,000	333	331	3	2,000	9,257	(7,257)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	7,676	(6,676)
200-25-230-7440	Tools	5,500	-	337	(337)	4,900	960	3,940
200-25-230-7450	Permits & Fees	15,060	200	4,936	(4,736)	5,200	5,225	(25)
200-25-230-7515	R&M Preventative	18,100	1,508	795	714	9,050	4,996	4,054
200-25-230-7520	R&M Corrective	61,000	3,000	488	2,512	18,000	15,695	2,305
200-25-230-7540	Fleet Maintenance Services	55,900	4,658	5,856	(1,198)	27,950	20,709	7,241
200-25-230-7550	BLDGS Maintenance Services	9,965	830	2,207	(1,377)	4,983	30,553	(25,571)
200-25-230-7680	Training & Education	4,000	-	741	(741)	-	2,633	(2,633)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7340	Dues & Subscriptions	4,000	333	50	283	2,000	2,051	(51)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	61	(61)
200-25-240-7415	Operating	480	40	80	(40)	240	930	(690)
200-25-240-7420	Fuel	18,000	1,500	1,524	(24)	9,000	6,332	2,668
200-25-240-7430	Uniforms	3,900	-	2,338	(2,338)	3,900	2,338	1,562
200-25-240-7433	Safety	1,800	150	-	150	900	164	736
200-25-240-7435	Small Equipment	4,400	-	-	-	-	2,636	(2,636)
200-25-240-7440	Tools	1,800	50	50	(0)	300	312	(12)
200-25-240-7515	R&M Preventative	8,000	667	492	174	4,000	748	3,252
200-25-240-7520	R&M Corrective	40,000	3,333	2,967	367	20,000	13,305	6,695
200-25-240-7540	Fleet Maintenance Services	43,400	3,617	7,079	(3,462)	21,700	32,474	(10,774)
200-25-240-7680	Training & Education	2,400	400	50	350	800	601	199
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-25-990-7415	Operating	-	-	-	-	-	226	(226)
200-25-990-7605	Security	3,480	160	-	160	1,740	751	989
200-27-380-7010	Advertising - Paid	6,500	542	63	479	3,250	188	3,063
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	295	(129)	1,000	295	705
200-27-380-7330	Contractual Services	104,500	8,708	8,867	(159)	52,250	23,265	28,985
200-27-380-7340	Dues & Subscriptions	200	17	-	17	100	-	100
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	500	121	379
200-27-380-7415	Operating	13,750	1,146	1,627	(481)	6,875	7,141	(266)
200-27-380-7420	Fuel	600	50	61	(11)	300	61	239

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 - 12/31/2020

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
200-27-380-7430	Uniforms	1,500	125	-	125	750	174	576
200-27-380-7460	Postage	100	8	-	8	50	-	50
200-27-380-7470	Printing & Publishing	4,000	333	75	258	2,000	136	1,864
200-27-380-7510	R& M General	-	-	218	(218)	-	218	(218)
200-27-380-7525	Snow Removal	1,750	750	-	750	750	-	750
200-27-380-7540	Fleet Maintenance Services	5,200	433	-	433	2,600	-	2,600
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	450	38	412
200-28-990-7010	Advertising - Paid	12,500	1,000	563	438	6,000	2,938	3,063
200-28-990-7405	Office Supplies	1,400	117	214	(97)	700	280	420
200-28-990-7415	Operating	54,112	4,509	19,324	(14,814)	27,056	22,710	4,346
200-28-990-7460	Postage	200	-	-	-	100	-	100
200-28-990-7470	Printing & Publishing	9,500	792	3,542	(2,751)	4,750	4,596	154
200-28-990-7680	Training & Education	15,000	1,250	-	1,250	7,500	-	7,500
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,400	30	1,370
320-31-400-7455	Over & (Short)	-	-	-	-	-	(1,022)	1,022
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,400	(2,400)
320-31-410-7340	Dues & Subscriptions	2,100	-	-	-	100	1,296	(1,196)
320-31-410-7350	Employee Recruit & Retain	1,750	-	-	-	1,050	32	1,018
320-31-410-7405	Office Supplies	250	-	-	-	125	116	9
320-31-410-7415	Operating	10,305	-	54	(54)	3,450	2,957	493
320-31-410-7430	Uniforms	2,000	-	-	-	-	964	(964)
320-31-410-7510	R& M General	900	-	146	(146)	600	873	(273)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	90	75	15
320-31-420-7340	Dues & Subscriptions	1,650	300	-	300	300	-	300
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	771	329
320-31-420-7405	Office Supplies	300	-	-	-	145	-	145
320-31-420-7415	Operating	139,605	350	7,815	(7,465)	72,355	64,286	8,069
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,900	-	-	-	28,150	25,569	2,581
320-31-420-7430	Uniforms	3,000	-	-	-	250	2,733	(2,483)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	719	1,381
320-31-420-7450	Permits & Fees	388	388	499	(111)	388	799	(411)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,148	352
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	796	(796)
320-31-420-7525	Snow Removal	3,600	400	290	110	600	326	274
320-31-420-7550	BLDGS Maintenance Services	39,510	3,293	739	2,553	19,755	8,253	11,502
320-31-420-7605	Security	1,360	-	-	-	680	661	19
320-31-420-7680	Training & Education	2,150	1,500	104	1,396	1,700	104	1,596
320-31-420-7685	Travel & Conferences	2,500	800	-	800	800	-	800
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	315	(75)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	5,270	1,030
320-31-430-7420	Fuel	400	-	-	-	235	249	(14)
320-31-430-7435	Small Equipment	2,000	-	-	-	-	1,658	(1,658)
320-31-430-7540	Fleet Maintenance Services	6,000	500	72	428	3,000	5,024	(2,024)
320-31-440-7330	Contractual Services	9,600	800	-	800	4,800	860	3,940
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	3,910	-	-	-	1,490	1,165	325
320-31-440-7430	Uniforms	2,000	-	-	-	-	650	(650)
320-31-440-7540	Fleet Maintenance Services	16,160	1,347	576	771	8,080	7,229	851
320-31-440-7550	BLDGS Maintenance Services	17,710	1,476	1,559	(83)	8,855	5,301	3,554
320-31-440-7605	Security	4,080	340	-	340	2,040	657	1,383
320-31-450-7420	Fuel	15,000	-	400	(400)	7,500	11,301	(3,801)
320-31-450-7540	Fleet Maintenance Services	288,480	24,040	17,825	6,215	144,240	120,350	23,890

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 - 12/31/2020

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
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	150	-	150
320-31-460-7335	Discounts Earned	(7,950)	(100)	(7)	(93)	(2,750)	(1,213)	(1,537)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	-	225
320-31-460-7350	Employee Recruit & Retain	300	-	-	-	225	-	225
320-31-460-7415	Operating	3,520	40	-	40	1,180	349	831
320-31-460-7430	Uniforms	1,350	-	-	-	150	752	(602)
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	250	-	250
320-31-520-7415	Operating	-	-	28	(28)	-	28	(28)
320-31-530-7200	Banking Fees & Processing	11,600	-	9	(9)	7,600	10,960	(3,360)
320-31-530-7300	Computer & IT Small Equip	700	-	-	-	-	-	-
320-31-530-7310	Computer License & Fees	4,400	30	27	3	3,640	1,128	2,512
320-31-530-7330	Contractual Services	120	10	-	10	60	-	60
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	339	161
320-31-530-7405	Office Supplies	500	-	-	-	-	133	(133)
320-31-530-7415	Operating	26,900	-	318	(318)	18,900	10,675	8,225
320-31-530-7420	Fuel	900	-	-	-	450	46	404
320-31-530-7425	Chemical	2,800	-	-	-	2,200	1,881	319
320-31-530-7430	Uniforms	2,000	-	-	-	-	232	(232)
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	250	-	250	1,700	2,101	(401)
320-31-530-7455	Over & (Short)	-	-	-	-	-	(1,918)	1,918
320-31-530-7510	R& M General	200	-	41	(41)	200	243	(43)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	-	2,784
320-31-530-7540	Fleet Maintenance Services	12,080	1,007	-	1,007	6,040	-	6,040
320-31-530-7550	BLDGS Maintenance Services	38,105	3,175	796	2,380	19,053	7,944	11,108
320-31-530-7685	Travel & Conferences	-	-	-	-	-	135	(135)
320-31-960-7330	Contractual Services	30	-	-	-	-	60	(60)
320-31-960-7350	Employee Recruit & Retain	50	-	-	-	-	-	-
320-31-960-7415	Operating	300	-	-	-	-	-	-
320-31-960-7450	Permits & Fees	125	-	-	-	-	105	(105)
320-31-960-7480	Rental & Lease	2,920	-	-	-	-	-	-
320-31-980-7010	Advertising - Paid	43,200	275	107	168	25,600	1,965	23,635
320-31-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-31-990-7200	Banking Fees & Processing	56,300	252	406	(154)	35,021	35,235	(214)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	-	100	(100)	4,561	1,612	2,949
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	71	229
320-31-990-7405	Office Supplies	1,500	-	79	(79)	800	134	666
320-31-990-7415	Operating	4,710	240	-	240	1,625	653	972
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	326	1,214
320-31-990-7460	Postage	50	-	3	(3)	-	9	(9)
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7510	R& M General	6,000	500	375	125	3,000	2,345	655
320-31-990-7530	Janitorial	27,150	1,730	-	1,730	13,575	279	13,296
320-31-990-7550	BLDGS Maintenance Services	21,025	1,752	556	1,196	10,512	9,619	893
320-31-990-7605	Security	3,180	265	259	6	1,590	1,548	42
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	50	-	50	625	368	257
320-32-400-7455	Over & (Short)	-	-	-	-	-	20	(20)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	89	141
320-32-410-7405	Office Supplies	500	-	-	-	350	-	350
320-32-410-7415	Operating	2,500	-	-	-	1,600	-	1,600
320-32-410-7430	Uniforms	1,300	-	-	-	800	489	311

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 - 12/31/2020

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
320-32-410-7510	R& M General	1,620	135	134	1	810	801	9
320-32-420-7340	Dues & Subscriptions	700	150	-	150	150	300	(150)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	44	181
320-32-420-7405	Office Supplies	100	-	-	-	50	-	50
320-32-420-7415	Operating	54,980	350	6,986	(6,636)	33,920	21,362	12,558
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,600	-	-	-	4,520	5,660	(1,140)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	288	499	(211)	488	499	(11)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,148	352
320-32-420-7510	R& M General	7,555	-	-	-	840	-	840
320-32-420-7515	R&M Preventative	-	-	-	-	-	548	(548)
320-32-420-7525	Snow Removal	3,300	400	855	(455)	600	898	(298)
320-32-420-7550	BLDGS Maintenance Services	32,085	-	466	(466)	21,390	5,406	15,984
320-32-420-7605	Security	672	-	-	-	336	328	8
320-32-420-7680	Training & Education	450	150	-	150	250	-	250
320-32-440-7350	Employee Recruit & Retain	100	-	20	(20)	100	50	50
320-32-440-7415	Operating	4,205	-	-	-	3,965	85	3,880
320-32-440-7420	Fuel	5,000	-	-	-	4,000	3,062	939
320-32-440-7430	Uniforms	2,000	-	-	-	500	370	130
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	15,201	(15,201)
320-32-440-7540	Fleet Maintenance Services	8,220	685	475	210	4,110	20,748	(16,638)
320-32-450-7420	Fuel	3,600	-	-	-	1,800	2,231	(431)
320-32-450-7540	Fleet Maintenance Services	86,430	7,203	13,891	(6,689)	43,215	63,798	(20,583)
320-32-530-7200	Banking Fees & Processing	2,000	-	-	-	1,219	1,796	(577)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	880	-	880
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	5,950	-	-	-	3,700	5,313	(1,613)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	-	-	-	79	(79)
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,800	317	-	317	1,900	-	1,900
320-32-530-7550	BLDGS Maintenance Services	10,425	869	272	597	5,213	2,102	3,110
320-32-980-7010	Advertising - Paid	25,500	167	-	167	12,750	1,567	11,183
320-32-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-990-7200	Banking Fees & Processing	14,500	63	102	(39)	9,181	8,809	372
320-32-990-7330	Contractual Services	240	20	15	5	120	220	(100)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	512	(512)
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	90	210
320-32-990-7450	Permits & Fees	-	-	-	-	-	125	(125)
320-32-990-7510	R& M General	3,600	300	125	175	1,800	750	1,050
320-32-990-7530	Janitorial	5,310	-	-	-	2,655	56	2,599
320-32-990-7550	BLDGS Maintenance Services	25,900	-	967	(967)	17,267	17,041	226
320-32-990-7605	Security	4,812	316	310	6	2,406	2,367	39
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	157	(157)
330-33-500-7300	Computer & IT Small Equip	1,740	-	-	-	1,740	-	1,740
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,180	192	1,988
330-33-500-7320	Computer Supplies	50	-	-	-	50	-	50
330-33-500-7330	Contractual Services	5,680	473	59	414	2,840	213	2,627
330-33-500-7350	Employee Recruit & Retain	1,272	75	-	75	822	160	662
330-33-500-7405	Office Supplies	1,369	125	-	125	619	75	544
330-33-500-7415	Operating	15,850	1,027	288	739	10,063	3,913	6,150

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 - 12/31/2020

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
330-33-500-7420	Fuel	2,400	200	-	200	1,200	150	1,050
330-33-500-7430	Uniforms	1,535	-	-	-	1,035	-	1,035
330-33-500-7450	Permits & Fees	2,412	524	-	524	1,354	767	587
330-33-500-7455	Over & (Short)	-	-	-	-	-	2	(2)
330-33-500-7460	Postage	145	9	-	9	95	-	95
330-33-500-7510	R & M General	2,000	1,000	-	1,000	1,000	-	1,000
330-33-500-7525	Snow Removal	16,100	4,400	1,858	2,543	6,100	2,348	3,753
330-33-500-7530	Janitorial	27,150	1,485	589	896	14,508	2,225	12,283
330-33-500-7540	Fleet Maintenance Services	4,760	397	-	397	2,380	2,549	(169)
330-33-500-7550	BLDGS Maintenance Services	118,860	9,905	8,807	1,098	59,430	45,928	13,502
330-33-500-7605	Security	2,572	105	103	2	1,286	1,274	12
330-33-500-7680	Training & Education	728	-	-	-	268	50	218
330-33-500-7685	Travel & Conferences	8,277	-	-	-	6,187	-	6,187
330-33-510-7415	Operating	820	-	-	-	620	19	601
330-33-510-7420	Fuel	120	10	-	10	60	-	60
330-33-510-7450	Permits & Fees	1,350	302	-	302	604	610	(6)
330-33-510-7510	R & M General	22,855	402	349	53	13,486	6,291	7,195
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	141	1,859
330-33-510-7525	Snow Removal	6,000	1,100	979	121	2,000	1,145	855
330-33-510-7530	Janitorial	9,525	529	-	529	4,763	-	4,763
330-33-510-7550	BLDGS Maintenance Services	35,385	2,949	4,809	(1,860)	17,693	13,935	3,758
330-33-510-7605	Security	3,080	160	155	5	1,540	1,418	122
330-33-530-7200	Banking Fees & Processing	31,000	1,600	222	1,378	24,700	6,228	18,472
330-33-530-7300	Communications & computer small equipment	700	-	-	-	-	-	-
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	36,000	2,500	1,403	1,097	26,600	10,122	16,478
330-33-530-7430	Uniforms	3,000	1,000	-	1,000	3,000	1,478	1,522
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	-	-	-	208	(208)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	19,815	1,651	680	971	9,908	1,566	8,341
330-33-980-7010	Advertising - Paid	46,000	4,000	2,750	1,250	28,000	3,188	24,812
330-33-980-7310	Computer License & Fees	94	-	-	-	36	-	36
340-34-450-7415	Operating	3,396	283	-	283	1,698	-	1,698
340-34-450-7420	Fuel	30,000	5,000	6,230	(1,230)	15,000	9,797	5,203
340-34-450-7540	Fleet Maintenance Services	239,800	19,983	19,556	427	119,900	126,103	(6,203)
340-34-490-7415	Operating	3,900	-	-	-	2,500	2,065	435
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	4,548	3,712	836	4,548	3,712	836
340-34-530-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	680	320
340-34-530-7310	Computer License & Fees	6,960	150	5,289	(5,139)	6,300	5,450	850
340-34-530-7330	Contractual Services	-	-	25	(25)	-	150	(150)
340-34-530-7350	Employee Recruit & Retain	2,000	1,500	94	1,406	1,500	144	1,356
340-34-530-7405	Office Supplies	1,000	500	134	366	500	134	366
340-34-530-7415	Operating	78,500	17,600	12,768	4,832	17,600	22,175	(4,575)
340-34-530-7425	Chemical	6,400	1,300	920	380	1,300	920	380
340-34-530-7430	Uniforms	2,500	-	1,398	(1,398)	2,500	1,398	1,102
340-34-530-7435	Small Equipment	7,000	7,000	2,378	4,622	7,000	2,378	4,622
340-34-530-7450	Permits & Fees	2,700	1,200	374	826	2,700	2,214	486
340-34-530-7455	Over & (Short)	-	-	6	(6)	-	6	(6)
340-34-530-7510	R & M General	200	38	-	38	48	-	48
340-34-530-7550	BLDGS Maintenance Services	32,700	5,450	2,496	2,954	10,900	12,164	(1,264)
340-34-530-7680	Training & Education	1,000	-	-	-	1,000	-	1,000
340-34-600-7455	Over & (Short)	-	-	670	(670)	-	1,487	(1,487)
340-34-610-7300	Computer & IT Small Equip	4,000	-	262	(262)	4,000	262	3,738
340-34-610-7330	Contractual Services	7,296	1,413	146	1,267	1,578	159	1,419
340-34-610-7350	Employee Recruit & Retain	3,530	1,260	190	1,070	1,410	294	1,116

**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 - 12/31/2020

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
340-34-610-7415	Operating	40,600	1,900	406	1,494	25,250	13,719	11,531
340-34-610-7685	Travel & Conferences	4,300	300	61	239	3,400	165	3,235
340-34-620-7350	Employee Recruit & Retain	-	-	140	(140)	-	150	(150)
340-34-620-7415	Operating	19,495	2,145	2,685	(540)	13,895	15,575	(1,680)
340-34-620-7420	Fuel	1,200	200	-	200	600	-	600
340-34-620-7433	Safety	5,350	-	-	-	5,350	1,071	4,279
340-34-620-7435	Small Equipment	11,150	200	1,313	(1,113)	10,750	4,786	5,964
340-34-620-7510	R& M General	81,500	1,000	2,152	(1,152)	77,500	47,812	29,688
340-34-620-7685	Travel & Conferences	3,150	-	-	-	-	550	(550)
340-34-630-7310	Computer License & Fees	5,625	-	-	-	5,625	-	5,625
340-34-630-7340	Dues & Subscriptions	5,390	820	118	702	2,320	419	1,901
340-34-630-7350	Employee Recruit & Retain	880	60	70	(10)	820	70	750
340-34-630-7415	Operating	21,550	100	1,433	(1,333)	18,200	7,344	10,856
340-34-630-7420	Fuel	72,000	15,200	8,257	6,943	19,000	11,308	7,692
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	7,000	-	-	-	3,500	1,500	2,000
340-34-630-7510	R& M General	42,600	250	1,670	(1,420)	40,600	28,298	12,302
340-34-630-7520	R&M Corrective	-	-	-	-	-	8,654	(8,654)
340-34-630-7540	Fleet Maintenance Services	-	-	73	(73)	-	222	(222)
340-34-630-7685	Travel & Conferences	3,500	-	-	-	1,000	-	1,000
340-34-640-7415	Operating	2,000	-	-	-	-	150	(150)
340-34-640-7450	Permits & Fees	600	-	-	-	300	499	(199)
340-34-640-7510	R& M General	1,300	108	123	(15)	650	3,651	(3,001)
340-34-650-7350	Employee Recruit & Retain	-	-	60	(60)	-	60	(60)
340-34-650-7415	Operating	13,000	2,800	4,313	(1,513)	11,300	7,798	3,502
340-34-650-7433	Safety	2,700	300	-	300	2,700	132	2,568
340-34-650-7510	R& M General	4,000	-	255	(255)	4,000	2,806	1,194
340-34-660-7330	Contractual Services	120	10	43	(33)	60	54	6
340-34-660-7340	Dues & Subscriptions	1,160	-	-	-	800	360	440
340-34-660-7350	Employee Recruit & Retain	3,600	100	200	(100)	700	200	500
340-34-660-7415	Operating	25,700	6,070	1,046	5,024	9,860	2,500	7,360
340-34-660-7680	Training & Education	4,600	500	-	500	2,600	-	2,600
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	14	16	60	24	36
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,200	200	390	(190)	1,200	390	810
340-34-670-7415	Operating	21,900	5,200	334	4,866	10,100	836	9,264
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	704	3,096
340-34-670-7680	Training & Education	1,940	840	-	840	1,440	-	1,440
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	20	-	20
340-34-680-7350	Employee Recruit & Retain	1,000	200	80	120	400	482	(82)
340-34-680-7415	Operating	19,000	1,600	1,494	106	15,400	3,195	12,205
340-34-680-7435	Small Equipment	25,800	-	-	-	51,000	26,480	24,520
340-34-680-7455	Over & (Short)	-	-	60	(60)	-	60	(60)
340-34-680-7685	Travel & Conferences	3,700	200	-	200	200	-	200
340-34-690-7350	Employee Recruit & Retain	-	-	50	(50)	-	543	(543)
340-34-690-7415	Operating	31,739	5,000	14,157	(9,157)	21,289	45,297	(24,008)
340-34-690-7420	Fuel	15,600	3,000	2,616	384	5,837	5,202	635
340-34-690-7433	Safety	300	-	-	-	300	-	300
340-34-690-7480	Rental & Lease	7,800	5,200	-	5,200	5,200	39	5,161
340-34-690-7510	R& M General	3,770	-	-	-	1,885	-	1,885
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,353	(2,103)
340-34-690-7525	Snow Removal	47,600	10,000	6,695	3,305	11,600	7,681	3,919
340-34-690-7530	Janitorial	40,260	4,875	7,191	(2,316)	5,775	8,891	(3,116)
340-34-690-7540	Fleet Maintenance Services	39,000	3,250	2,363	887	19,500	17,672	1,829
340-34-690-7550	BLDGS Maintenance Services	80,710	6,726	7,386	(660)	40,355	36,001	4,354
340-34-690-7605	Security	7,500	325	310	15	3,750	3,612	138
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	-	2,000

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 - 12/31/2020

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
340-34-960-7330	Contractual Services	90	15	15	-	30	30	-
340-34-960-7415	Operating	4,000	-	-	-	4,000	-	4,000
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	39,900	11,800	3,390	8,410	12,400	5,269	7,131
340-34-980-7010	Advertising - Paid	262,100	51,400	29,548	21,853	123,300	49,931	73,369
340-34-980-7020	Advertising - Trade	32,000	20,000	11,184	8,816	22,000	11,184	10,816
340-34-980-7210	Community Relations	13,000	4,000	20	3,980	4,400	53	4,347
340-34-980-7300	Computer & IT Small Equip	8,500	-	6,148	(6,148)	7,500	8,601	(1,101)
340-34-980-7310	Computer License & Fees	54,545	3,175	3,952	(777)	35,480	22,839	12,641
340-34-980-7340	Dues & Subscriptions	2,200	-	-	-	2,000	1,315	685
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	200	280	(80)
340-34-980-7415	Operating	3,950	400	55	345	850	282	568
340-34-980-7460	Postage	4,500	1,000	9	991	1,500	111	1,389
340-34-980-7685	Travel & Conferences	10,500	1,000	160	840	6,500	(2,831)	9,331
340-34-990-7200	Banking Fees & Processing	187,000	50,392	44,728	5,664	59,722	66,752	(7,030)
340-34-990-7310	Computer License & Fees	39,240	-	39,240	(39,240)	39,240	39,240	-
340-34-990-7330	Contractual Services	3,100	258	561	(303)	1,550	750	800
340-34-990-7340	Dues & Subscriptions	17,017	3,535	-	3,535	11,137	-	11,137
340-34-990-7350	Employee Recruit & Retain	22,475	4,900	1,689	3,211	15,850	4,479	11,371
340-34-990-7405	Office Supplies	2,000	300	1,216	(916)	1,800	1,683	117
340-34-990-7415	Operating	6,500	500	320	180	4,200	2,396	1,804
340-34-990-7430	Uniforms	35,100	600	3,499	(2,899)	32,600	16,550	16,050
340-34-990-7433	Safety	1,000	200	-	200	200	-	200
340-34-990-7450	Permits & Fees	50,896	96	-	96	96	-	96
340-34-990-7460	Postage	435	50	818	(768)	261	2,111	(1,850)
340-34-990-7510	R& M General	6,000	500	500	-	3,000	3,000	-
340-34-990-7680	Training & Education	-	-	-	-	-	252	(252)
340-34-990-7685	Travel & Conferences	4,300	-	-	-	-	-	-
340-36-530-7200	Banking Fees & Processing	7,109	1,314	1,694	(380)	1,314	1,694	(380)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	920	27	893
340-36-530-7350	Employee Recruit & Retain	200	200	20	180	200	20	180
340-36-530-7405	Office Supplies	475	475	-	475	475	-	475
340-36-530-7415	Operating	22,300	3,700	3,231	469	5,200	4,355	845
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	225	-	225	450	676	(226)
340-36-530-7455	Over & (Short)	-	-	(5)	5	-	(5)	5
340-36-530-7510	R& M General	200	38	-	38	48	-	48
340-36-530-7605	Security	480	-	-	-	240	234	6
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-810-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-810-7415	Operating	8,700	-	(392)	392	1,100	84	1,016
350-46-810-7430	Uniforms	300	-	-	-	-	-	-
350-46-810-7540	Fleet Maintenance Services	1,000	83	-	83	500	-	500
350-46-810-7680	Training & Education	549	61	-	61	183	-	183
350-46-811-7340	Dues & Subscriptions	120	120	-	120	120	13	107
350-46-811-7415	Operating	1,800	500	57	443	1,100	5,980	(4,880)
350-46-820-7340	Dues & Subscriptions	150	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	100	-	-	-	15	-	15
350-46-820-7415	Operating	8,900	800	102	698	3,100	625	2,475
350-46-820-7420	Fuel	2,817	308	41	267	1,384	342	1,042
350-46-820-7430	Uniforms	300	-	-	-	150	-	150
350-46-820-7480	Rental & Lease	14,025	1,245	440	805	6,445	3,836	2,609
350-46-820-7540	Fleet Maintenance Services	8,158	742	87	655	3,708	1,328	2,381
350-46-820-7680	Training & Education	500	-	-	-	250	44	206
350-46-831-7415	Operating	2,000	-	-	-	700	796	(96)
350-48-820-7350	Employee Recruit & Retain	-	-	-	-	-	20	(20)
350-48-840-7010	Advertising - Paid	1,000	-	-	-	490	-	490
350-48-840-7300	Computer & IT Small Equip	500	-	-	-	500	-	500

**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 - 12/31/2020

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
350-48-840-7330	Contractual Services	60	5	0	5	30	5	25
350-48-840-7340	Dues & Subscriptions	1,700	115	-	115	290	482	(192)
350-48-840-7350	Employee Recruit & Retain	500	100	-	100	400	-	400
350-48-840-7415	Operating	41,100	4,500	221	4,279	18,600	4,296	14,304
350-48-840-7430	Uniforms	1,500	-	-	-	1,050	-	1,050
350-48-840-7450	Permits & Fees	1,650	300	-	300	600	501	99
350-48-840-7455	Over & (Short)	-	-	249	(249)	-	2,333	(2,333)
350-48-840-7460	Postage	100	10	179	(169)	20	552	(532)
350-48-840-7510	R& M General	40,000	1,800	2,471	(671)	23,700	25,252	(1,552)
350-48-840-7515	R&M Preventative	400	-	579	(579)	200	649	(449)
350-48-840-7525	Snow Removal	10,500	2,400	1,250	1,150	3,700	1,646	2,054
350-48-840-7530	Janitorial	77,030	6,200	6,963	(763)	38,660	38,108	552
350-48-840-7550	BLDGS Maintenance Services	128,910	10,743	5,541	5,202	64,455	36,680	27,775
350-48-840-7605	Security	4,900	265	259	6	2,450	2,388	62
350-48-840-7680	Training & Education	1,000	-	-	-	925	-	925
350-48-850-7010	Advertising - Paid	300	-	-	-	300	-	300
350-48-850-7330	Contractual Services	140	12	4	8	70	29	41
350-48-850-7340	Dues & Subscriptions	410	-	-	-	245	110	135
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	400	10	390
350-48-850-7415	Operating	12,100	600	2,967	(2,367)	8,100	5,563	2,537
350-48-850-7425	Chemical	13,000	555	1,127	(572)	5,875	6,283	(408)
350-48-850-7430	Uniforms	3,800	-	-	-	2,100	-	2,100
350-48-850-7450	Permits & Fees	650	650	-	650	650	-	650
350-48-850-7680	Training & Education	2,800	20	114	(94)	765	402	363
350-48-850-7685	Travel & Conferences	400	-	-	-	-	72	(72)
350-48-860-7010	Advertising - Paid	500	-	-	-	200	-	200
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7340	Dues & Subscriptions	500	-	-	-	-	-	-
350-48-860-7350	Employee Recruit & Retain	200	50	-	50	150	33	117
350-48-860-7415	Operating	8,700	400	20	380	4,400	1,752	2,648
350-48-860-7430	Uniforms	1,000	-	-	-	600	-	600
350-48-860-7435	Small Equipment	2,000	100	-	100	1,100	-	1,100
350-48-860-7680	Training & Education	4,000	-	-	-	625	154	471
350-48-860-7685	Travel & Conferences	200	-	-	-	-	-	-
350-48-890-7330	Contractual Services	300	25	-	25	150	-	150
350-48-890-7415	Operating	1,800	200	-	200	700	-	700
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	17,000	1,523	107	1,417	10,490	399	10,091
350-48-990-7200	Banking Fees & Processing	27,475	717	2,310	(1,593)	17,310	21,329	(4,019)
350-48-990-7310	Computer License & Fees	72	-	-	-	18	119	(101)
350-48-990-7320	Computer Supplies	1,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	682	176	5,150	2,162	2,988
350-48-990-7340	Dues & Subscriptions	500	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	1,800	282	-	282	972	25	947
350-48-990-7405	Office Supplies	-	-	-	-	-	693	(693)
350-48-990-7415	Operating	7,000	583	77	507	3,500	2,505	995
350-48-990-7420	Fuel	5,200	433	118	316	2,600	971	1,629
350-48-990-7430	Uniforms	2,000	-	-	-	1,000	-	1,000
350-48-990-7460	Postage	100	8	-	8	50	-	50
350-48-990-7510	R& M General	6,000	500	500	-	3,000	3,000	-
350-48-990-7530	Janitorial	900	75	165	(90)	450	556	(106)
350-48-990-7540	Fleet Maintenance Services	6,500	542	929	(387)	3,250	2,819	431
350-48-990-7680	Training & Education	1,000	-	-	-	-	44	(44)
350-48-990-7685	Travel & Conferences	500	-	-	-	230	-	230
360-49-990-7010	Advertising - Paid	12,000	1,000	-	1,000	6,000	-	6,000
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,960	24,807	(847)
360-49-990-7330	Contractual Services	10,000	500	-	500	7,000	400	6,600
360-49-990-7350	Employee Recruit & Retain	2,500	208	-	208	1,250	459	791
360-49-990-7405	Office Supplies	700	-	-	-	350	693	(343)

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 - 12/31/2020

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
360-49-990-7415	Operating	2,500	-	-	-	1,000	-	1,000
360-49-990-7470	Printing & Publishing	24,000	9,000	-	9,000	12,000	-	12,000
360-49-990-7685	Travel & Conferences	1,000	-	-	-	1,000	-	1,000
370-43-780-7310	Computer License & Fees	2,081	-	30	(30)	2,081	327	1,754
370-43-780-7330	Contractual Services	11,724	325	592	(267)	6,474	1,426	5,048
370-43-780-7340	Dues & Subscriptions	824	-	15	(15)	824	214	610
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	775	-	775
370-43-780-7415	Operating	67,700	1,025	535	490	32,675	29,865	2,810
370-43-780-7420	Fuel	13,300	1,300	413	887	8,200	4,779	3,421
370-43-780-7430	Uniforms	5,000	75	-	75	1,175	405	770
370-43-780-7435	Small Equipment	4,272	-	300	(300)	4,272	300	3,972
370-43-780-7450	Permits & Fees	438	24	-	24	438	71	367
370-43-780-7480	Rental & Lease	7,068	-	166	(166)	4,587	1,417	3,170
370-43-780-7510	R& M General	41,640	-	1,173	(1,173)	16,466	3,035	13,431
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,283	717
370-43-780-7525	Snow Removal	2,600	1,300	254	1,046	1,500	275	1,225
370-43-780-7540	Fleet Maintenance Services	61,500	5,125	3,909	1,216	30,750	18,410	12,340
370-43-780-7550	BLDGS Maintenance Services	56,480	4,707	1,966	2,741	28,240	19,877	8,363
370-43-780-7605	Security	16,260	480	388	92	8,130	5,167	2,963
370-43-780-7680	Training & Education	4,300	1,000	-	1,000	2,500	-	2,500
370-43-780-7685	Travel & Conferences	2,575	-	-	-	1,825	-	1,825
380-45-880-7010	Advertising - Paid	7,000	-	-	-	4,900	-	4,900
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	60	9	51
380-45-880-7340	Dues & Subscriptions	300	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	400	-	-	-	200	10	190
380-45-880-7415	Operating	9,000	-	7	(7)	3,600	3,650	(50)
380-45-880-7430	Uniforms	1,000	-	-	-	300	-	300
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7460	Postage	10	-	-	-	10	-	10
380-45-880-7510	R& M General	15,408	337	582	(245)	10,469	15,113	(4,644)
380-45-880-7515	R&M Preventative	-	-	-	-	-	35	(35)
380-45-880-7550	BLDGS Maintenance Services	25,320	-	1,113	(1,113)	16,880	10,111	6,769
380-45-880-7605	Security	1,068	54	52	2	534	580	(46)
380-45-880-7680	Training & Education	300	-	-	-	-	-	-
390-38-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	2,175	(125)
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	10	290
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	10,100	-	-	-	7,500	7,148	352
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	275	-	275	550	-	550
390-38-530-7455	Over & (Short)	-	-	-	-	-	(58)	58
390-38-530-7510	R&M General	100	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	17,615	1,468	1,436	32	8,808	5,344	3,464
390-38-530-7605	Security	300	-	-	-	150	198	(48)
390-39-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	3,254	(1,204)
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	30	270
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	10,100	-	-	-	7,500	5,644	1,856
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	275	-	275	550	-	550
390-39-530-7455	Over & (Short)	-	-	-	-	-	350	(350)
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	18,315	1,526	1,335	191	9,158	4,617	4,540
390-39-530-7605	Security	400	-	-	-	200	144	56

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 - 12/31/2020

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
390-39-530-7685	Travel & Conferences	-	-	-	-	-	830	(830)
390-39-710-7300	Computer & IT Small Equip	800	-	-	-	800	-	800
390-39-710-7350	Employee Recruit & Retain	300	-	-	-	-	70	(70)
390-39-710-7415	Operating	5,000	-	-	-	2,300	279	2,021
390-39-710-7430	Uniforms	1,500	-	-	-	-	-	-
390-39-710-7510	R& M General	900	-	131	(131)	600	783	(183)
390-39-710-7685	Travel & Conferences	500	-	-	-	-	1,748	(1,748)
390-39-750-7450	Permits & Fees	924	249	-	249	474	227	247
390-39-760-7450	Permits & Fees	900	225	-	225	450	227	223
390-39-780-7310	Computer License & Fees	1,741	-	-	-	1,436	219	1,217
390-39-780-7330	Contractual Services	7,000	25	1	24	4,825	54	4,771
390-39-780-7340	Dues & Subscriptions	759	-	-	-	759	-	759
390-39-780-7350	Employee Recruit & Retain	800	-	-	-	475	488	(13)
390-39-780-7415	Operating	38,200	300	266	34	16,700	16,344	356
390-39-780-7420	Fuel	9,000	575	675	(100)	5,125	3,668	1,457
390-39-780-7430	Uniforms	4,500	100	44	56	1,700	763	937
390-39-780-7435	Small Equipment	4,500	-	-	-	4,500	249	4,251
390-39-780-7480	Rental & Lease	7,603	827	1,093	(266)	5,122	13,635	(8,513)
390-39-780-7510	R& M General	30,245	325	608	(283)	14,360	6,235	8,125
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,575	267	1,308
390-39-780-7525	Snow Removal	6,800	1,500	1,019	481	2,100	1,146	954
390-39-780-7540	Fleet Maintenance Services	61,600	5,133	2,392	2,741	30,800	17,295	13,505
390-39-780-7680	Training & Education	2,000	400	-	400	1,200	22	1,178
390-39-780-7685	Travel & Conferences	2,000	-	-	-	1,450	-	1,450
390-39-850-7350	Employee Recruit & Retain	300	-	10	(10)	-	70	(70)
390-39-850-7415	Operating	13,000	-	167	(167)	2,550	5,439	(2,889)
390-39-850-7425	Chemical	15,791	60	64	(4)	8,871	3,238	5,633
390-39-850-7430	Uniforms	5,000	-	-	-	-	-	-
390-39-850-7435	Small Equipment	1,400	-	-	-	1,400	-	1,400
390-39-850-7450	Permits & Fees	1,920	24	-	24	24	100	(76)
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	135	(135)
390-39-850-7680	Training & Education	700	-	-	-	115	732	(617)
390-39-850-7685	Travel & Conferences	500	-	-	-	-	922	(922)
390-39-990-7200	Banking Fees & Processing	16,040	-	-	-	10,802	589	10,213
390-39-990-7310	Computer License & Fees	1,188	99	99	-	594	594	-
390-39-990-7330	Contractual Services	-	-	-	-	-	600	(600)
390-39-990-7350	Employee Recruit & Retain	-	-	-	-	-	52	(52)
390-39-990-7405	Office Supplies	1,500	-	-	-	550	693	(143)
390-39-990-7415	Operating	5,500	-	-	-	-	2,268	(2,268)
390-39-990-7420	Fuel	600	50	13	37	300	484	(184)
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	-	-	-	30	(30)
390-39-990-7480	Rental & Lease	16,980	1,415	1,415	-	8,490	8,490	-
390-39-990-7540	Fleet Maintenance Services	5,240	-	103	(103)	5,240	266	4,974
390-39-990-7550	BLDGS Maintenance Services	106,835	8,903	2,506	6,397	53,418	38,158	15,259
390-39-990-7605	Security	46,220	300	-	300	30,760	24,459	6,301
410-51-900-7010	Advertising - Paid	600	-	-	-	600	-	600
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,083	3,506	577	24,500	16,028	8,472
410-51-900-7350	Employee Recruit & Retain	700	100	-	100	400	-	400
410-51-900-7405	Office Supplies	600	50	64	(14)	300	125	175
410-51-900-7415	Operating	3,000	100	105	(5)	1,500	818	682
410-51-900-7430	Uniforms	2,400	-	-	-	2,400	-	2,400
410-51-900-7440	Tools	4,800	-	-	-	3,000	189	2,811
410-51-900-7450	Permits & Fees	950	750	499	251	950	2,676	(1,726)
410-51-900-7490	Repair Parts	96,000	8,000	8,212	(212)	48,000	38,020	9,980
410-51-900-7510	R& M General	5,800	2,000	-	2,000	4,400	2,783	1,617
410-51-900-7680	Training & Education	1,200	250	-	250	250	(400)	650
410-51-900-7685	Travel & Conferences	900	300	-	300	300	-	300

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 - 12/31/2020

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
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	6,000	500	357	143	3,000	1,585	1,415
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	240	20	-	20	120	29	91
410-51-910-7415	Operating	1,800	-	162	(162)	1,200	992	208
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	-	1,200
410-51-910-7440	Tools	1,200	-	-	-	750	1,010	(260)
410-51-910-7490	Repair Parts	76,800	6,400	7,472	(1,072)	38,400	24,887	13,513
410-51-910-7510	R& M General	2,400	200	-	200	1,200	998	202
410-51-910-7680	Training & Education	600	300	-	300	300	-	300
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	4,000	333	-	333	2,000	24,541	(22,541)
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	250	270	(20)
410-51-920-7415	Operating	1,800	150	-	150	900	565	335
410-51-920-7430	Uniforms	600	-	209	(209)	600	209	391
410-51-920-7440	Tools	1,200	100	-	100	900	443	457
410-51-920-7490	Repair Parts	90,000	8,000	9,341	(1,341)	48,000	38,777	9,223
410-51-920-7510	R& M General	2,250	-	-	-	1,020	1,196	(176)
410-51-920-7680	Training & Education	300	150	-	150	150	-	150
410-51-990-7350	Employee Recruit & Retain	-	-	-	-	-	460	(460)
410-51-990-7415	Operating	-	-	-	-	-	175	(175)
410-51-990-7490	Repair Parts	-	-	-	-	-	20	(20)
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7310	Computer License & Fees	28,500	-	-	-	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	-	-	-	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	30	-	30	1,010	-	1,010
420-52-930-7350	Employee Recruit & Retain	1,100	-	1,180	(1,180)	400	3,139	(2,739)
420-52-930-7405	Office Supplies	700	-	-	-	100	17	83
420-52-930-7415	Operating	10,284	857	199	658	5,142	2,383	2,759
420-52-930-7420	Fuel	1,800	150	58	92	900	625	275
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
420-52-930-7460	Postage	900	75	-	75	450	-	450
420-52-930-7540	Fleet Maintenance Services	3,790	316	90	226	1,895	962	933
420-52-930-7680	Training & Education	8,750	2,500	-	2,500	6,250	245	6,005
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	-	-
430-53-940-7350	Employee Recruit & Retain	900	150	-	150	450	25	425
430-53-940-7405	Office Supplies	1,200	100	-	100	600	-	600
430-53-940-7415	Operating	8,400	700	20	680	4,200	134	4,066
430-53-940-7420	Fuel	8,400	700	371	329	4,200	2,506	1,694
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,063	137
430-53-940-7440	Tools	1,200	100	167	(67)	600	167	433
430-53-940-7515	R&M Preventative	247,710	19,105	4,716	14,389	139,170	77,776	61,394
430-53-940-7520	R&M Corrective	158,168	9,154	12,029	(2,875)	72,714	54,878	17,836
430-53-940-7530	Janitorial	-	-	2,730	(2,730)	-	2,730	(2,730)
430-53-940-7540	Fleet Maintenance Services	25,300	2,108	233	1,875	12,650	3,833	8,817
430-53-940-7680	Training & Education	3,600	600	-	600	1,800	-	1,800
430-53-940-7685	Travel & Conferences	2,400	400	-	400	1,200	13	1,187
430-54-950-7350	Employee Recruit & Retain	150	25	-	25	50	-	50
430-54-950-7415	Operating	8,400	700	-	700	4,200	1,532	2,668
	Services and Supplies	8,910,515	794,168	650,851	143,317	4,726,243	3,275,363	1,450,880
100-10-990-7710	General Liability	53,100	4,425	4,283	142	26,550	25,697	853
200-22-990-7710	General Liability	112,020	9,335	9,035	300	56,010	54,211	1,799
200-25-990-7710	General Liability	91,860	7,655	7,409	246	45,930	44,455	1,475
320-31-990-7710	General Liability	75,180	-	-	-	50,120	48,510	1,610
320-32-990-7710	General Liability	17,280	-	-	-	11,520	11,150	370
330-33-500-7710	General Liability	11,220	935	905	30	5,610	5,430	180
330-33-510-7710	General Liability	600	50	48	2	300	290	10

**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 - 12/31/2020

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
340-34-990-7710	General Liability	212,700	35,000	32,711	2,289	70,000	65,423	4,577
350-48-840-7710	General Liability	55,920	4,660	4,510	150	27,960	27,062	898
370-43-780-7710	General Liability	13,320	1,110	1,074	36	6,660	6,446	214
380-45-880-7710	General Liability	3,540	-	-	-	2,360	2,284	76
390-39-990-7710	General Liability	37,980	-	-	-	25,320	24,507	813
410-51-900-7710	General Liability	5,400	450	436	14	2,700	2,613	87
420-52-930-7710	General Liability	4,080	340	329	11	2,040	1,974	66
430-53-940-7710	General Liability	5,820	485	469	16	2,910	2,817	93
	Insurance	700,020	64,445	61,211	3,234	335,990	322,869	13,121
100-10-990-7810	Electricity	12,000	1,000	750	250	6,000	4,598	1,402
100-10-990-7815	Heating	2,905	475	366	109	1,005	841	164
100-10-990-7820	Water & Sewer	2,800	150	150	0	1,640	1,674	(34)
100-10-990-7825	Trash	4,200	350	348	2	2,100	2,304	(204)
100-10-990-7830	Internet	3,600	300	284	16	1,800	1,704	96
100-10-990-7835	Cable TV	1,500	125	130	(5)	750	782	(32)
100-10-990-7840	Telephone	12,000	1,000	1,305	(305)	6,000	7,273	(1,273)
100-11-100-7840	Telephone	240	20	5	15	120	30	90
100-12-120-7840	Telephone	600	150	150	-	300	300	-
100-12-130-7830	Internet	59,880	4,990	4,977	13	29,940	29,854	86
100-12-130-7840	Telephone	4,920	410	588	(178)	2,460	2,918	(458)
100-12-140-7840	Telephone	840	70	68	2	420	409	11
100-13-150-7840	Telephone	600	150	150	-	300	300	-
100-14-170-7840	Telephone	600	150	150	-	300	150	150
200-22-210-7840	Telephone	60	15	20	(5)	30	39	(9)
200-22-220-7810	Electricity	152,000	14,000	16,816	(2,816)	87,000	77,559	9,441
200-22-220-7815	Heating	1,300	150	119	31	400	334	66
200-22-220-7840	Telephone	960	130	124	6	480	449	31
200-22-230-7810	Electricity	248,000	13,000	11,884	1,116	160,000	140,133	19,867
200-22-230-7840	Telephone	3,300	275	417	(142)	1,650	2,458	(808)
200-22-240-7840	Telephone	10,320	860	845	15	5,160	5,421	(261)
200-22-870-7840	Telephone	2,730	303	367	(64)	1,365	1,795	(430)
200-22-970-7835	Cable TV	1,680	140	146	(6)	840	731	109
200-22-970-7840	Telephone	600	150	-	150	300	150	150
200-22-990-7810	Electricity	9,100	800	644	156	4,000	3,146	854
200-22-990-7815	Heating	8,000	800	1,222	(422)	2,800	2,308	492
200-22-990-7820	Water & Sewer	3,000	250	234	16	1,500	1,427	73
200-22-990-7825	Trash	6,100	400	484	(84)	3,700	3,766	(66)
200-22-990-7830	Internet	11,100	925	917	8	5,550	5,504	46
200-22-990-7840	Telephone	3,096	258	84	174	1,548	1,179	369
200-25-210-7810	Electricity	130,000	10,000	7,706	2,294	70,000	49,962	20,038
200-25-210-7840	Telephone	540	45	87	(42)	270	515	(245)
200-25-220-7810	Electricity	84,000	7,000	6,046	954	42,000	32,853	9,147
200-25-220-7815	Heating	2,600	400	253	147	1,025	566	459
200-25-220-7820	Water & Sewer	6,000	500	475	25	3,000	3,076	(76)
200-25-220-7840	Telephone	10,440	920	885	35	5,220	5,301	(81)
200-25-230-7810	Electricity	145,000	11,000	9,319	1,681	79,000	63,117	15,883
200-25-230-7815	Heating	16,500	2,000	1,876	124	5,500	3,498	2,002
200-25-230-7820	Water & Sewer	14,310	880	990	(110)	6,920	6,959	(39)
200-25-230-7825	Trash	1,800	150	156	(6)	900	708	192
200-25-230-7840	Telephone	11,040	920	1,198	(278)	5,520	7,101	(1,581)
200-25-240-7840	Telephone	6,360	530	518	12	3,180	3,188	(8)
200-25-870-7840	Telephone	600	150	38	113	300	75	225
200-25-990-7810	Electricity	8,400	700	644	56	4,200	3,146	1,054
200-25-990-7815	Heating	9,000	1,100	1,222	(122)	3,200	2,308	892
200-25-990-7820	Water & Sewer	3,000	250	234	16	1,500	1,427	73
200-25-990-7825	Trash	6,100	400	-	400	3,700	863	2,837
200-25-990-7830	Internet	11,100	925	917	8	5,550	5,504	46
200-25-990-7840	Telephone	2,208	184	71	113	1,104	1,088	16
200-27-380-7840	Telephone	1,710	198	190	7	855	856	(1)

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 - 12/31/2020

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
200-28-990-7840	Telephone	540	135	48	87	270	96	174
320-31-410-7840	Telephone	600	150	-	150	300	197	103
320-31-420-7810	Electricity	8,000	600	768	(168)	3,600	3,015	585
320-31-420-7815	Heating	4,265	500	359	141	915	598	317
320-31-420-7820	Water & Sewer	115,100	2,500	3,335	(835)	87,800	100,158	(12,358)
320-31-420-7825	Trash	15,000	960	1,923	(963)	10,640	12,291	(1,651)
320-31-420-7835	Cable TV	1,080	90	-	90	540	655	(115)
320-31-420-7840	Telephone	3,600	400	548	(148)	1,800	2,065	(265)
320-31-440-7810	Electricity	8,600	100	154	(54)	5,400	4,492	908
320-31-440-7815	Heating	2,565	210	286	(76)	935	549	386
320-31-450-7840	Telephone	660	55	59	(4)	330	350	(20)
320-31-460-7835	Cable TV	1,800	150	147	3	900	880	20
320-31-530-7810	Electricity	4,800	150	-	150	3,150	1,708	1,442
320-31-530-7825	Trash	4,220	-	-	-	2,980	1,806	1,174
320-31-530-7835	Cable TV	1,800	-	147	(147)	1,200	880	320
320-31-530-7840	Telephone	7,320	585	105	480	3,660	3,524	136
320-31-960-7830	Internet	130	-	105	(105)	-	525	(525)
320-31-990-7810	Electricity	7,200	600	356	244	3,600	2,404	1,196
320-31-990-7815	Heating	9,150	750	772	(22)	4,050	2,915	1,135
320-31-990-7820	Water & Sewer	2,800	233	158	75	1,400	1,392	8
320-31-990-7830	Internet	4,440	330	284	46	2,300	1,704	596
320-31-990-7840	Telephone	9,240	870	904	(34)	4,620	4,835	(215)
320-32-410-7835	Cable TV	1,080	90	5	85	540	742	(202)
320-32-410-7840	Telephone	600	150	-	150	300	-	300
320-32-420-7810	Electricity	3,200	200	178	22	1,700	1,275	425
320-32-420-7815	Heating	3,500	560	382	178	1,060	869	191
320-32-420-7820	Water & Sewer	55,200	1,730	1,970	(240)	37,030	41,599	(4,569)
320-32-420-7825	Trash	6,480	-	(494)	494	3,440	1,878	1,562
320-32-420-7840	Telephone	2,100	175	115	60	1,050	1,072	(22)
320-32-530-7810	Electricity	3,500	-	9	(9)	2,400	75	2,325
320-32-530-7820	Water & Sewer	1,950	-	-	-	1,300	596	704
320-32-530-7840	Telephone	960	80	-	80	480	429	51
320-32-990-7810	Electricity	2,700	100	79	21	1,600	679	921
320-32-990-7815	Heating	3,750	325	248	77	1,825	666	1,159
320-32-990-7820	Water & Sewer	5,600	400	463	(63)	3,330	2,536	794
320-32-990-7840	Telephone	1,140	95	110	(15)	570	724	(154)
330-33-500-7810	Electricity	11,200	933	794	140	5,600	5,105	495
330-33-500-7815	Heating	10,200	1,000	772	228	4,300	2,915	1,385
330-33-500-7820	Water & Sewer	5,300	442	293	148	2,650	2,586	64
330-33-500-7830	Internet	1,680	140	169	(29)	840	847	(7)
330-33-500-7840	Telephone	1,920	260	321	(61)	960	1,309	(349)
330-33-510-7810	Electricity	1,200	100	60	40	600	383	217
330-33-510-7815	Heating	900	100	95	5	350	273	77
330-33-510-7820	Water & Sewer	2,200	183	195	(12)	1,100	1,573	(473)
330-33-530-7810	Electricity	4,800	150	356	(206)	3,150	2,404	746
330-33-530-7825	Trash	13,930	1,550	935	615	5,770	6,426	(656)
330-33-530-7840	Telephone	600	150	-	150	300	-	300
340-34-450-7810	Electricity	9,600	800	808	(8)	4,800	4,848	(48)
340-34-450-7815	Heating	6,200	800	1,025	(225)	1,850	1,404	446
340-34-450-7840	Telephone	120	10	3	7	60	19	41
340-34-490-7825	Trash	2,000	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	-	960	960	-	960
340-34-530-7815	Heating	6,000	500	568	(68)	1,275	1,120	155
340-34-530-7820	Water & Sewer	2,000	500	108	392	500	266	234
340-34-530-7825	Trash	5,250	750	2,164	(1,414)	750	2,588	(1,838)
340-34-530-7835	Cable TV	2,610	435	210	225	870	1,051	(181)
340-34-530-7840	Telephone	8,460	1,510	1,173	337	2,870	2,693	177
340-34-610-7840	Telephone	1,680	140	143	(3)	840	631	209
340-34-620-7810	Electricity	62,600	10,000	5,591	4,409	22,600	15,511	7,089

**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 - 12/31/2020

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
340-34-620-7840	Telephone	1,200	100	122	(22)	600	730	(130)
340-34-630-7810	Electricity	284,400	110,000	94,407	15,593	205,200	209,188	(3,988)
340-34-630-7820	Water & Sewer	90,000	33,000	47,160	(14,160)	72,000	62,822	9,178
340-34-630-7840	Telephone	120	10	7	3	60	126	(66)
340-34-640-7840	Telephone	240	20	23	(3)	120	138	(18)
340-34-650-7840	Telephone	360	30	20	10	180	119	62
340-34-660-7840	Telephone	120	10	10	0	60	59	1
340-34-670-7840	Telephone	360	30	20	10	180	119	61
340-34-680-7840	Telephone	240	20	13	7	120	79	41
340-34-690-7810	Electricity	40,000	8,000	3,897	4,103	15,700	14,299	1,401
340-34-690-7815	Heating	33,000	2,800	2,726	74	6,100	4,381	1,719
340-34-690-7820	Water & Sewer	13,000	1,800	852	948	6,920	6,677	243
340-34-690-7825	Trash	18,000	3,240	2,164	1,076	6,940	4,919	2,021
340-34-690-7840	Telephone	1,140	95	16	79	570	98	472
340-34-960-7830	Internet	390	65	-	65	130	-	130
340-34-980-7840	Telephone	11,280	940	1,219	(279)	5,640	6,540	(900)
340-34-990-7830	Internet	4,560	380	284	96	2,280	1,704	576
340-34-990-7840	Telephone	13,080	1,490	1,733	(243)	6,540	8,428	(1,888)
340-36-530-7815	Heating	2,310	40	185	(145)	210	374	(164)
340-36-530-7835	Cable TV	1,950	325	210	115	650	1,051	(401)
350-46-810-7840	Telephone	720	160	-	160	360	186	174
350-46-820-7840	Telephone	1,080	90	149	(59)	540	603	(63)
350-48-840-7810	Electricity	45,000	3,900	3,126	774	22,500	19,041	3,459
350-48-840-7815	Heating	29,450	3,500	3,138	362	12,500	10,836	1,664
350-48-840-7820	Water & Sewer	21,840	1,820	1,149	671	10,920	7,975	2,945
350-48-840-7825	Trash	6,500	500	518	(18)	3,500	3,111	389
350-48-840-7835	Cable TV	4,200	350	354	(4)	2,100	2,104	(4)
350-48-840-7840	Telephone	120	10	3	7	60	21	39
350-48-850-7840	Telephone	1,260	205	157	48	630	636	(6)
350-48-980-7840	Telephone	60	5	1	4	30	7	23
350-48-990-7810	Electricity	6,600	550	347	203	3,300	2,116	1,184
350-48-990-7815	Heating	3,450	400	349	51	1,400	1,204	196
350-48-990-7825	Trash	600	50	58	(8)	300	346	(46)
350-48-990-7830	Internet	4,440	370	284	86	2,220	1,704	516
350-48-990-7835	Cable TV	900	75	-	75	450	-	450
350-48-990-7840	Telephone	6,420	835	493	342	3,210	2,267	943
360-49-990-7840	Telephone	7,604	634	472	162	3,802	4,884	(1,082)
370-43-780-7810	Electricity	12,300	1,100	980	120	6,000	5,265	735
370-43-780-7815	Heating	2,525	350	360	(10)	725	621	104
370-43-780-7820	Water & Sewer	46,000	1,400	2,066	(666)	30,410	27,178	3,232
370-43-780-7825	Trash	23,000	230	1,749	(1,519)	17,150	16,739	411
370-43-780-7840	Telephone	12,660	1,055	941	114	6,330	5,933	397
380-45-880-7810	Electricity	2,000	100	76	24	1,100	539	561
380-45-880-7820	Water & Sewer	5,700	300	416	(116)	3,180	3,126	54
380-45-880-7835	Cable TV	375	-	-	-	225	139	86
380-45-880-7840	Telephone	60	5	1	4	30	7	23
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	1,030	40	-	40	790	-	790
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	5,050	200	213	(13)	2,900	3,132	(232)
390-39-780-7825	Trash	39,700	900	2,308	(1,408)	22,900	18,442	4,458
390-39-780-7840	Telephone	11,880	990	852	138	5,940	5,366	574
390-39-850-7840	Telephone	1,080	90	14	76	540	111	429
390-39-990-7810	Electricity	10,150	660	1,081	(421)	5,515	7,752	(2,237)
390-39-990-7815	Heating	8,400	600	281	319	4,800	3,942	858
390-39-990-7820	Water & Sewer	42,600	1,700	2,218	(518)	26,400	25,293	1,107
390-39-990-7840	Telephone	9,804	817	504	313	4,902	5,134	(232)
410-51-900-7840	Telephone	1,020	185	180	5	510	471	39
410-51-910-7840	Telephone	540	45	33	12	270	217	53

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 - 12/31/2020

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
410-51-920-7840	Telephone	120	10	0	10	60	3	57
420-52-930-7840	Telephone	3,120	460	370	90	1,560	1,638	(78)
430-53-940-7840	Telephone	6,720	560	433	127	3,360	2,622	738
	Utilities	2,411,687	302,379	286,617	15,762	1,378,931	1,258,337	120,594
200-22-200-7940	Merchandise for resale	-	-	162	(162)	-	5,125	(5,125)
320-31-460-7940	Merchandise for resale	358,053	5,250	4,675	575	257,253	216,126	41,127
320-31-460-7945	Freight on Inventory Purchases	16,550	250	321	(71)	2,250	3,366	(1,116)
320-31-530-7920	Food	127,600	-	2	(2)	90,000	71,462	18,538
320-31-530-7922	Food Waste & Employee Meals	2,800	-	-	-	1,900	8,914	(7,014)
320-31-530-7924	Beer	27,500	-	-	-	19,500	12,813	6,687
320-31-530-7928	Wine	16,484	-	-	-	11,584	10,333	1,251
320-31-530-7932	Liquor	23,200	-	-	-	16,400	9,781	6,619
320-31-960-7940	Merchandise for resale	15,400	-	-	-	-	-	-
320-31-960-7945	Freight on Inventory Purchases	500	-	-	-	-	-	-
320-32-460-7940	Merchandise for resale	54,132	-	-	-	37,572	25,675	11,897
320-32-460-7945	Freight on Inventory Purchases	2,500	-	-	-	500	622	(122)
320-32-530-7920	Food	19,600	-	-	-	11,900	6,024	5,876
320-32-530-7922	Food Waste & Employee Meals	-	-	-	-	-	577	(577)
320-32-530-7924	Beer	7,300	-	-	-	4,400	6,234	(1,834)
320-32-530-7928	Wine	1,950	-	-	-	1,250	975	275
320-32-530-7932	Liquor	4,050	-	-	-	2,450	3,378	(928)
330-33-530-7920	Food	224,388	16,500	4,860	11,640	158,088	44,532	113,556
330-33-530-7922	Food Waste & Employee Meals	4,850	300	326	(26)	3,350	3,711	(361)
330-33-530-7924	Beer	16,820	1,300	313	987	11,720	4,787	6,933
330-33-530-7928	Wine	52,536	3,800	1,465	2,335	36,936	8,455	28,481
330-33-530-7932	Liquor	26,025	1,900	359	1,541	18,325	5,766	12,559
340-34-530-7920	Food	304,500	60,900	30,910	29,990	60,900	30,966	29,934
340-34-530-7922	Food Waste & Employee Meals	18,500	3,300	2,991	309	3,300	3,313	(13)
340-34-530-7924	Beer	48,800	9,700	5,506	4,194	9,700	5,506	4,194
340-34-530-7928	Wine	15,600	3,100	1,026	2,074	3,100	1,075	2,025
340-34-530-7932	Liquor	24,500	4,900	3,965	935	4,900	3,965	935
340-36-530-7920	Food	80,400	14,900	9,861	5,039	14,900	9,806	5,094
340-36-530-7922	Food Waste & Employee Meals	3,100	500	-	500	500	-	500
340-36-530-7924	Beer	21,100	3,900	4,035	(135)	3,900	4,035	(135)
340-36-530-7928	Wine	3,200	600	707	(107)	600	658	(58)
340-36-530-7932	Liquor	9,400	1,700	2,895	(1,195)	1,700	2,895	(1,195)
350-46-831-7950	Personal Services Contracts	1,700	-	-	-	1,200	-	1,200
350-48-840-7920	Food	10,200	1,100	863	237	4,400	1,220	3,180
350-48-840-7940	Merchandise for resale	12,800	1,900	180	1,720	5,700	6,360	(660)
350-48-840-7950	Personal Services Contracts	7,900	900	-	900	4,100	-	4,100
350-48-860-7950	Personal Services Contracts	800	200	-	200	400	-	400
380-45-880-7940	Merchandise for resale	6,600	-	-	-	2,600	1,037	1,563
390-38-530-7920	Food	41,800	-	-	-	35,500	39,162	(3,662)
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	1,089	(1,089)
390-39-530-7920	Food	41,800	-	-	-	35,500	27,993	7,507
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	728	(728)
	Cost of Goods Sold	1,654,938	136,900	75,423	61,477	878,278	588,466	289,812
200-22-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	96,677	96,677	-
200-25-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	96,677	96,677	-
200-28-990-7980	Central Services Allocation Cs	6,000	500	500	-	3,000	3,000	-
320-31-990-7980	Central Services Cost Allocation	248,707	20,726	20,726	-	124,353	124,353	-
320-32-990-7980	Central Services Cost Allocation	62,301	5,192	5,192	-	31,151	31,151	-
330-33-500-7980	Central Services Cost Allocation	26,995	2,250	2,250	-	13,497	13,497	-
340-34-990-7980	Central Services Cost Allocation	438,043	36,504	36,504	-	219,021	219,021	-
350-48-990-7980	Central Services Cost Allocation	117,633	9,803	9,803	-	58,817	58,817	-
360-49-990-7980	Central Services Allocation Cs	22,060	1,838	1,838	-	11,030	11,030	-
370-43-780-7980	Central Services Cost Allocation	45,923	3,827	3,827	-	22,962	22,962	-
380-45-880-7980	Central Services Cost Allocation	11,023	919	919	-	5,511	5,511	-
390-39-990-7980	Central Services Allocation Cs	106,046	8,837	8,837	-	53,023	53,023	-

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 - 12/31/2020

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
	Central Services Cost	1,471,440	122,620	122,620	-	735,720	735,720	-
200-22-990-7560	Defensible Space Costs	50,000	-	5,960	(5,960)	-	5,960	(5,960)
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	200,000	-	5,960	(5,960)	-	5,960	(5,960)
100-10-990-8105	Capital Expenditure	650,150	8,000	-	8,000	248,650	92,485	156,165
100-12-130-8105	Capital Expenditure	-	-	278	(278)	-	61,490	(61,490)
100-13-150-8105	Capital Expenditure	-	-	126,338	(126,338)	-	126,338	(126,338)
200-22-970-8120	Capital Improvements	729,396	45,000	(5,900)	50,900	669,396	-	669,396
200-22-990-8120	Capital Improvements	1,400,000	5,000	82,508	(77,508)	1,065,000	990,008	74,992
200-25-240-8120	Capital Improvements	2,000,000	-	7,500	(7,500)	2,000,000	15,297	1,984,703
200-25-990-8120	Capital Improvements	3,010,890	275,000	66,451	208,549	2,070,890	1,858,977	211,913
430-53-940-8120	Capital Improvements	5,000	5,000	-	5,000	5,000	-	5,000
520-00-000-8120	Capital Improvements	2,001,207	15,000	20,586	(5,586)	965,707	590,971	374,736
530-00-000-8120	Capital Improvements	100,000	-	(300)	300	43,500	4,012	39,488
540-00-000-8120	Capital Improvements	2,263,864	340,000	(6,200)	346,200	1,782,864	408,875	1,373,990
550-00-000-8120	Capital Improvements	455,000	75,000	41,854	33,146	410,000	233,523	176,477
560-00-000-8120	Capital Improvements	90,000	-	-	-	2,500	-	2,500
570-00-000-8120	Capital Improvements	172,440	45,000	250	44,750	97,940	139,715	(41,775)
580-00-000-8120	Capital Improvements	1,045,230	75,000	63,419	11,581	646,630	561,660	84,970
590-00-000-8120	Capital Improvements	712,789	40,000	7,210	32,790	225,000	150,542	74,458
	Capital Improvements	14,635,966	928,000	403,993	524,007	10,233,077	5,233,893	4,999,184
200-22-990-8210	Principal	243,065	-	-	-	120,728	120,728	(0)
200-25-990-8210	Principal	295,641	-	-	-	146,760	146,760	(1)
620-00-000-8210	Principal	172,702	-	-	-	172,702	172,702	-
630-00-000-8210	Principal	164,864	-	-	-	164,864	164,864	-
640-00-000-8210	Principal	18,400	-	-	-	18,400	18,400	-
650-00-000-8210	Principal	2,098	-	-	-	2,098	2,098	-
670-00-000-8210	Principal	2,797	-	-	-	2,797	2,797	-
680-00-000-8210	Principal	1,214	-	-	-	1,214	1,214	-
690-00-000-8210	Principal	5,925	-	-	-	5,925	5,925	-
200-22-990-8220	Interest	63,955	5,330	31,173	(25,844)	31,978	31,173	804
200-25-990-8220	Interest	40,473	3,373	19,175	(15,803)	20,237	19,175	1,061
620-00-000-8220	Interest	10,063	-	-	-	6,003	6,003	(0)
630-00-000-8220	Interest	9,606	-	-	-	5,730	5,730	(0)
640-00-000-8220	Interest	1,072	-	-	-	640	640	(0)
650-00-000-8220	Interest	122	-	-	-	73	73	-
670-00-000-8220	Interest	163	-	-	-	97	97	-
680-00-000-8220	Interest	71	-	-	-	42	42	0
690-00-000-8220	Interest	345	-	-	-	206	206	-
	Debt Service	1,032,576	8,702	50,349	(41,646)	700,493	698,628	1,865
200-22-970-7990	Interfund Expense Transfers	(256,227)	(21,352)	(15,588)	(5,764)	(128,114)	(142,656)	14,543
200-22-990-7990	Interfund Expense Transfers	128,114	10,676	7,794	2,882	64,057	71,328	(7,271)
200-25-990-7990	Interfund Expense Transfers	128,113	10,676	7,794	2,882	64,056	71,328	(7,272)
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	51,651,996	4,188,014	3,203,433	984,581	29,130,055	21,197,289	7,932,766
	SOURCES(USES)	2,730,655	1,304,519	1,544,435	239,916	(3,602,055)	1,157,634	4,759,689