

MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

FEBRUARY 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

MONTH- END FINANCIAL RESULTS
FEBRUARY 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	5,343,240	654,770	681,725	26,955	3,555,260	3,704,622	149,362	69.3%
Uses	5,170,251	368,597	227,543	141,054	3,369,628	2,759,109	610,519	53.4%
Net Sources/Uses	172,989	286,173	454,182	168,009	185,632	945,513	759,881	
200 Utilities								
Sources	15,856,126	1,179,619	882,039	(297,579)	10,990,926	8,982,661	(2,008,264)	56.7%
Uses	15,929,225	907,699	559,738	347,960	12,393,166	8,418,435	3,974,731	52.8%
Net Sources/Uses	(73,099)	271,920	322,301	50,381	(1,402,240)	564,226	1,966,466	
300 Community Services								
Sources	18,700,152	2,889,354	3,002,636	113,282	14,202,264	13,190,984	(1,011,281)	70.5%
Uses	18,149,871	1,714,058	1,337,576	376,482	12,490,294	10,180,656	2,309,639	56.1%
Net Sources/Uses	550,281	1,175,296	1,665,060	489,764	1,711,970	3,010,328	1,298,358	
390 Beach								
Sources	1,501,785	134,799	134,316	(483)	1,152,610	1,110,751	(41,859)	74.0%
Uses	1,906,299	78,400	73,681	4,719	1,253,654	1,148,447	105,207	60.2%
Net Sources/Uses	(404,514)	56,399	60,635	4,236	(101,044)	(37,696)	63,348	
400 Internal Services								
Sources	3,228,036	259,045	185,230	(73,815)	2,202,360	1,537,026	(665,334)	47.6%
Uses	3,256,310	261,699	183,640	78,059	2,172,536	1,585,195	587,341	48.7%
Net Sources/Uses	(28,274)	(2,654)	1,590	4,244	29,824	(48,169)	(77,993)	
500 Community Services Capital								
Sources	6,127,741	127,967	123,296	(4,671)	437,220	438,432	1,212	7.2%
Uses	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253	33.8%
Net Sources/Uses	(65,457)	(77,490)	75,105	152,595	(3,921,378)	(1,657,914)	2,263,464	
590 Beach Capital								
Sources	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)	81.4%
Uses	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579	42.9%
Net Sources/Uses	2,494,883	729,841	592,202	(137,639)	2,067,002	2,304,707	237,705	
600 Community Services Debt								
Sources	410,150	98,436	94,843	(3,593)	336,323	337,256	933	82.2%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	98,436	94,843	(3,593)	(38,337)	(37,404)	933	
690 Beach Debt								
Sources	7,748	1,860	1,779	(81)	6,353	6,305	(48)	81.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,860	1,779	(81)	222	175	(48)	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	6,115,691	5,842,316	(273,375)	35,513,607	31,918,454	(3,595,153)	58.7%
Uses	51,707,384	3,575,909	2,574,618	1,001,291	36,981,956	26,874,689	10,107,267	52.0%
Net Sources/Uses	2,675,267	2,539,782	3,267,697	727,916	(1,468,349)	5,043,765	6,512,114	

MONTH- END FINANCIAL RESULTS
FEBRUARY 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,424,103	11,225	12,350	1,125	2,562,486	2,277,182	(285,304)	66.5%
Uses	3,717,478	129,226	115,394	13,832	2,431,237	2,126,970	304,268	57.2%
Net Sources/Uses	(293,376)	(118,001)	(103,044)	14,957	131,248	150,212	18,964	
Golf - Mountain Course								
Sources	1,081,205	54,600	52,977	(1,623)	833,320	802,812	(30,508)	74.3%
Uses	1,141,209	38,010	44,791	(6,781)	737,792	672,563	65,229	58.9%
Net Sources/Uses	(60,004)	16,590	8,187	(8,403)	95,528	130,250	34,721	
320 Golf								
Sources	4,505,308	65,825	65,328	(497)	3,395,806	3,079,994	(315,812)	68.4%
Uses	4,858,688	167,236	160,185	7,052	3,169,029	2,799,532	369,497	57.6%
Net Sources/Uses	(353,380)	(101,411)	(94,857)	6,554	226,777	280,462	53,685	
330 Facilites								
Sources	1,481,314	45,041	27,968	(17,073)	1,115,242	417,342	(697,900)	28.2%
Uses	1,504,583	86,784	54,273	32,510	1,063,433	580,342	483,091	38.6%
Net Sources/Uses	(23,270)	(41,743)	(26,305)	15,438	51,809	(163,001)	(214,809)	
340 Ski - Diamond Peak								
Sources	8,623,060	1,946,921	2,126,209	179,288	6,559,451	6,636,380	76,929	77.0%
Uses	8,075,342	1,171,045	919,560	251,485	5,851,940	4,734,817	1,117,123	58.6%
Net Sources/Uses	547,718	775,876	1,206,649	430,772	707,511	1,901,563	1,194,051	
350 Recreation								
Sources	2,246,998	382,504	346,127	(36,377)	1,634,721	1,563,311	(71,410)	69.6%
Uses	2,212,155	171,201	139,128	32,073	1,454,601	1,250,291	204,310	56.5%
Net Sources/Uses	34,843	211,303	207,000	(4,304)	180,120	313,020	132,900	
360 Community Services Admin.								
Sources	754,003	241,265	235,237	(6,028)	669,183	660,324	(8,859)	87.6%
Uses	415,786	70,849	21,840	49,009	263,284	238,486	24,798	57.4%
Net Sources/Uses	338,217	170,416	213,397	42,981	405,899	421,838	15,939	
370 Parks								
Sources	874,242	180,239	175,214	(5,025)	695,003	683,352	(11,651)	78.2%
Uses	856,535	41,115	37,297	3,817	535,675	432,152	103,523	50.5%
Net Sources/Uses	17,707	139,124	137,916	(1,208)	159,328	251,200	91,873	
380 Tennis								
Sources	215,228	27,559	26,553	(1,006)	132,859	150,281	17,422	69.8%
Uses	226,781	5,828	5,292	536	152,332	145,035	7,297	64.0%
Net Sources/Uses	(11,553)	21,731	21,261	(470)	(19,473)	5,246	24,719	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,152	2,889,354	3,002,636	113,282	14,202,264	13,190,984	(1,011,281)	70.5%
Uses	18,149,871	1,714,058	1,337,576	376,482	12,490,294	10,180,656	2,309,639	56.1%
Net Sources/Uses	550,281	1,175,296	1,665,060	489,764	1,711,970	3,010,328	1,298,358	
500 Community Services Capital								
Sources	6,127,741	127,967	123,296	(4,671)	437,220	438,432	1,212	7.2%
Uses	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253	33.8%
Net Sources/Uses	(65,457)	(77,490)	75,105	152,595	(3,921,378)	(1,657,914)	2,263,464	
600 Community Services Debt								
Sources	410,150	98,436	94,843	(3,593)	336,323	337,256	933	82.2%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	98,436	94,843	(3,593)	(38,337)	(37,404)	933	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,043	3,115,757	3,220,775	105,018	14,975,807	13,966,672	(1,009,136)	55.3%
Uses	24,726,241	1,919,515	1,385,767	533,748	17,223,553	12,651,662	4,571,891	51.2%
Net Sources/Uses	511,802	1,196,242	1,835,008	638,765	(2,247,745)	1,315,010	3,562,755	

MONTH- END FINANCIAL RESULTS
FEBRUARY 2021

BEACH: OPERATIONS / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	1,501,785	134,799	134,316	(483)	1,152,610	1,110,751	(41,859)	74.0%
Uses	1,906,299	78,400	73,681	4,719	1,253,654	1,148,447	105,207	60.2%
Net Sources/Uses	(404,514)	56,399	60,635	4,236	(101,044)	(37,696)	63,348	
590 Beach Capital								
Sources	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)	81.4%
Uses	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579	42.9%
Net Sources/Uses	2,494,883	729,841	592,202	(137,639)	2,067,002	2,304,707	237,705	
690 Beach Debt								
Sources	7,748	1,860	1,779	(81)	6,353	6,305	(48)	81.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,860	1,779	(81)	222	175	(48)	
BEACH - COMBINED								
Sources	4,717,205	906,500	872,546	(33,954)	3,789,254	3,727,473	(61,781)	79.0%
Uses	2,625,358	118,400	217,930	(99,531)	1,823,073	1,460,288	362,786	55.6%
Net Sources/Uses	2,091,847	788,100	654,616	(133,484)	1,966,181	2,267,185	301,004	

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 - 02/28/2021

	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	400,000	408,423	8,423	1,409,000	1,459,305	50,305
Consolidated Taxes	1,668,000	121,000	147,456	26,456	1,076,100	1,175,725	99,625
Charges for Services	29,853,023	3,308,096	3,432,041	123,946	21,797,052	20,868,340	(928,711)
Facility Fees	6,580,990	1,579,439	1,515,397	(64,042)	5,396,412	5,363,918	(32,494)
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	69,700	1,400	3,306	1,906	55,000	55,565	565
Interfund Services	3,568,285	298,609	198,186	(100,423)	2,429,186	1,673,377	(755,809)
Central Services Revenue	1,471,440	122,620	122,620	-	980,960	980,960	-
Non Operating Income/Leases	118,130	2,765	2,875	110	107,070	109,084	2,014
Investment Earnings	343,650	28,950	12,011	(16,939)	231,600	185,876	(45,724)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	46,304	46,304
Funded Capital Resources	8,927,332	252,732	-	(252,732)	2,021,857	-	(2,021,857)
TOTAL SOURCES	54,382,650	6,115,691	5,842,316	(273,375)	35,513,607	31,918,454	(3,595,153)
USES							
Salaries and Wages	14,171,146	1,248,088	1,038,068	210,020	9,476,764	8,487,382	989,382
Employee Fringe	5,820,293	509,714	422,033	87,680	3,858,356	3,295,107	563,249
Total Personnel Cost	19,991,439	1,757,801	1,460,101	297,700	13,335,120	11,782,489	1,552,631
Professional Services	643,415	39,025	(55,994)	95,019	484,115	276,266	207,850
Services and Supplies	8,910,515	702,283	524,355	177,928	6,178,939	4,325,423	1,853,516
Insurance	700,020	64,445	61,211	3,234	464,880	445,291	19,589
Utilities	2,411,687	159,819	137,666	22,153	1,774,245	1,586,179	188,065
Cost of Goods Sold	1,654,938	141,825	94,460	47,365	1,166,828	764,593	402,234
Central Services Cost	1,471,440	122,620	122,620	-	980,960	980,960	-
Defensible Space	200,000	100,000	2,865	97,135	100,000	101,551	(1,551)
Capital Improvements	14,691,354	479,388	227,334	252,054	11,507,754	5,642,091	5,865,663
Debt Service	1,032,576	8,702	-	8,702	989,116	969,846	19,269
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	51,707,384	3,575,909	2,574,618	1,001,291	36,981,956	26,874,689	10,107,267
SOURCES(USES)	2,675,267	2,539,782	3,267,697	727,916	(1,468,349)	5,043,765	6,512,114

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	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	400,000	408,423	8,423	1,409,000	1,459,305	50,305
Consolidated Taxes	1,668,000	121,000	147,456	26,456	1,076,100	1,175,725	99,625
Charges for Services	2,400	200	-	(200)	1,600	160	(1,440)
Intergovernmental - Operating Grants	-	-	1,440	1,440	-	1,440	1,440
Central Services Revenue	1,471,440	122,620	122,620	-	980,960	980,960	-
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	131,400	10,950	1,786	(9,164)	87,600	86,533	(1,067)
Funded Capital Resources	300,000	-	-	-	-	-	-
TOTAL SOURCES	5,343,240	654,770	681,725	26,955	3,555,260	3,704,622	149,362
USES							
Salaries and Wages	2,081,280	171,595	155,994	15,600	1,392,255	1,327,105	65,150
Employee Fringe	1,105,120	93,826	78,660	15,167	729,027	629,169	99,858
Total Personnel Cost	3,186,401	265,421	234,654	30,767	2,121,283	1,956,275	165,008
Professional Services	392,975	24,792	(62,261)	87,053	293,808	156,353	137,455
Services and Supplies	780,940	51,145	26,519	24,625	577,622	243,356	334,267
Insurance	53,100	4,425	4,283	142	35,400	34,263	1,137
Utilities	106,685	8,815	9,097	(282)	70,865	71,462	(597)
Capital Improvements	650,150	14,000	15,251	(1,251)	270,650	297,401	(26,751)
TOTAL USES	5,170,251	368,597	227,543	141,054	3,369,628	2,759,109	610,519
SOURCES(USES)	172,989	286,173	454,182	168,009	185,632	945,513	759,881

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,402,440	879,512	866,367	(13,144)	8,668,993	8,798,543	129,550
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
Interfund Services	241,400	35,000	8,406	(26,594)	170,075	90,342	(79,733)
Investment Earnings	148,500	12,375	7,266	(5,109)	99,000	72,707	(26,293)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	2,021,857	-	(2,021,857)
TOTAL SOURCES	15,856,126	1,179,619	882,039	(297,579)	10,990,926	8,982,661	(2,008,264)
USES							
Salaries and Wages	2,921,780	243,728	201,817	41,911	1,969,664	1,807,023	162,641
Employee Fringe	1,449,604	123,254	106,391	16,863	963,403	872,104	91,299
Total Personnel Cost	4,371,383	366,982	308,209	58,774	2,933,067	2,679,127	253,939
Professional Services	182,050	11,683	6,267	5,416	135,317	79,838	55,478
Services and Supplies	1,973,257	135,517	117,291	18,226	1,304,393	1,120,345	184,049
Insurance	203,880	16,990	16,444	546	135,920	131,554	4,366
Utilities	932,594	65,167	57,726	7,441	654,121	558,174	95,947
Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
Central Services Cost	392,709	32,726	32,726	-	261,806	261,806	-
Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
Capital Improvements	7,130,217	219,931	19,644	200,287	6,310,217	2,942,635	3,367,582
Debt Service	643,134	8,702	-	8,702	608,325	589,055	19,270
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	15,929,225	907,699	559,738	347,960	12,393,166	8,418,435	3,974,731
SOURCES(USES)	(73,099)	271,920	322,301	50,381	(1,402,240)	564,226	1,966,466

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,965,219	324,102	314,072	(10,029)	3,587,413	3,702,485	115,072
Interfund Services	241,400	35,000	8,406	(26,594)	170,075	90,342	(79,733)
Investment Earnings	3,000	250	0	(250)	2,000	663	(1,337)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	3,719	3,719
Funded Capital Resources	450,000	37,500	-	(37,500)	300,000	-	(300,000)
TOTAL SOURCES	5,659,619	396,852	322,478	(74,373)	4,059,488	3,797,210	(262,278)
USES							
Salaries and Wages	1,305,017	108,264	93,169	15,095	878,094	812,799	65,295
Employee Fringe	650,118	55,190	51,067	4,124	431,173	401,230	29,943
Total Personnel Cost	1,955,136	163,454	144,235	19,219	1,309,267	1,214,029	95,238
Professional Services	75,350	5,792	2,709	3,083	52,183	28,586	23,598
Services and Supplies	1,014,105	65,938	61,773	4,166	682,982	571,306	111,676
Insurance	112,020	9,335	9,035	300	74,680	72,281	2,399
Utilities	461,346	26,453	23,712	2,741	332,379	297,852	34,527
Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
Central Services Cost	193,355	16,113	16,113	-	128,903	128,903	-
Defensible Space	50,000	25,000	716	24,284	25,000	25,388	(388)
Capital Improvements	2,281,726	157,330	6,750	150,580	1,911,726	1,006,708	905,018
Debt Service	307,020	5,330	-	5,330	285,701	274,238	11,464
Transfers Out	(128,113)	(10,676)	(18,592)	7,916	(85,409)	(98,960)	13,551
TOTAL USES	6,321,944	464,068	246,451	217,618	4,717,414	3,525,457	1,191,957
SOURCES(USES)	(662,325)	(67,217)	76,028	143,244	(657,926)	271,753	929,679

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	6,946,421	555,410	549,697	(5,713)	4,675,781	4,635,034	(40,747)
Investment Earnings	145,500	12,125	7,266	(4,859)	97,000	72,043	(24,957)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,351	2,351
Funded Capital Resources	2,582,786	215,232	-	(215,232)	1,721,857	-	(1,721,857)
TOTAL SOURCES	9,674,707	782,767	556,963	(225,804)	6,494,638	4,709,428	(1,785,210)
USES							
Salaries and Wages	1,451,062	121,538	96,215	25,323	980,677	883,338	97,339
Employee Fringe	716,482	61,015	49,132	11,884	477,166	420,738	56,428
Total Personnel Cost	2,167,544	182,553	145,347	37,206	1,457,843	1,304,077	153,767
Professional Services	81,700	5,892	2,709	3,183	58,133	32,615	25,518
Services and Supplies	720,335	49,999	49,460	538	462,340	451,062	11,278
Insurance	91,860	7,655	7,409	246	61,240	59,273	1,967
Utilities	468,998	38,599	33,766	4,833	320,387	259,013	61,374
Central Services Cost	193,355	16,113	16,113	-	128,903	128,903	-
Defensible Space	50,000	25,000	716	24,284	25,000	25,388	(388)
Capital Improvements	4,848,491	62,601	12,894	49,707	4,398,491	1,935,927	2,462,564
Debt Service	336,114	3,373	-	3,373	322,623	314,817	7,806
Transfers Out	128,113	10,676	18,592	(7,916)	85,409	98,960	(13,551)
TOTAL USES	9,086,510	402,460	287,005	115,455	7,320,370	4,610,034	2,710,336
SOURCES(USES)	588,197	380,307	269,958	(110,349)	(825,732)	99,394	925,125

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	312,000	-	2,598	2,598	234,000	311,821	77,821
TOTAL SOURCES	312,000	-	2,598	2,598	234,000	311,821	77,821
USES							
Salaries and Wages	111,689	9,397	8,389	1,009	74,706	75,706	(1,000)
Employee Fringe	53,966	4,581	4,064	517	35,809	32,997	2,813
Total Personnel Cost	165,656	13,979	12,453	1,526	110,515	108,703	1,812
Services and Supplies	143,605	11,687	1,027	10,661	95,855	55,441	40,413
Utilities	1,710	115	248	(133)	1,085	1,213	(128)
TOTAL USES	310,971	25,781	13,728	12,053	207,455	165,357	42,098
SOURCES(USES)	1,029	(25,781)	(11,130)	14,651	26,545	146,464	119,919

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	178,800	-	-	-	171,800	149,203	(22,597)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
TOTAL SOURCES	209,800	-	-	-	202,800	164,203	(38,597)
USES							
Salaries and Wages	54,011	4,529	4,044	485	36,186	35,180	1,007
Employee Fringe	29,037	2,467	2,129	338	19,254	17,139	2,115
Total Personnel Cost	83,048	6,996	6,173	823	55,441	52,319	3,122
Professional Services	25,000	-	850	(850)	25,000	18,637	6,363
Services and Supplies	95,212	7,893	5,031	2,862	63,216	42,535	20,681
Utilities	540	-	-	-	270	96	174
Central Services Cost	6,000	500	500	-	4,000	4,000	-
TOTAL USES	209,800	15,389	12,554	2,835	147,927	117,587	30,340
SOURCES(USES)	-	(15,389)	(12,554)	2,835	54,873	46,616	(8,257)

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	16,616,228	2,452,894	2,583,089	130,195	12,523,883	11,497,133	(1,026,750)
Facility Fees	1,763,645	423,276	407,825	(15,451)	1,446,190	1,438,153	(8,037)
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	38,700	1,400	1,866	466	24,000	39,125	15,125
Interfund Services	98,849	4,564	4,550	(14)	56,751	46,009	(10,743)
Non Operating Leases	118,130	2,765	2,875	110	107,070	108,584	1,514
Investment Earnings	52,500	4,375	2,432	(1,943)	35,000	21,746	(13,254)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
TOTAL SOURCES	18,700,152	2,889,354	3,002,636	113,282	14,202,264	13,190,984	(1,011,281)
USES							
Salaries and Wages	6,857,641	683,739	572,029	111,710	4,581,679	4,040,972	540,707
Employee Fringe	2,225,323	212,268	182,021	30,248	1,480,205	1,261,931	218,274
Total Personnel Cost	9,082,964	896,007	754,050	141,957	6,061,884	5,302,903	758,981
Professional Services	44,625	1,000	-	1,000	37,425	34,745	2,680
Services and Supplies	4,758,505	423,783	305,886	117,897	3,384,814	2,343,935	1,040,879
Insurance	389,760	41,755	39,249	2,506	258,040	245,094	12,946
Utilities	1,229,994	78,630	61,442	17,189	953,848	864,252	89,596
Cost of Goods Sold	1,571,338	141,825	94,460	47,365	1,095,828	690,495	405,333
Central Services Cost	972,685	81,057	81,057	-	648,457	648,457	-
Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
TOTAL USES	18,149,871	1,714,058	1,337,576	376,482	12,490,294	10,180,656	2,309,639
SOURCES(USES)	550,281	1,175,296	1,665,060	489,764	1,711,970	3,010,328	1,298,358

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	3,391,291	3,350	4,763	1,413	2,535,580	2,230,871	(304,708)
Facility Fees	32,812	7,875	7,587	(288)	26,906	26,980	74
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
TOTAL SOURCES	3,424,103	11,225	12,350	1,125	2,562,486	2,277,182	(285,304)
USES							
Salaries and Wages	1,258,610	33,379	33,849	(470)	821,117	748,975	72,142
Employee Fringe	364,034	16,714	16,362	352	236,802	224,222	12,581
Total Personnel Cost	1,622,644	50,093	50,212	(118)	1,057,919	973,196	84,723
Professional Services	7,980	-	-	-	6,380	6,403	(23)
Services and Supplies	962,511	46,589	32,947	13,642	588,360	419,171	169,189
Insurance	75,180	-	-	-	50,120	48,510	1,610
Utilities	212,370	8,693	8,693	1	157,517	164,685	(7,169)
Cost of Goods Sold	588,087	3,125	2,817	308	405,137	349,199	55,937
Central Services Cost	248,707	20,726	20,726	-	165,805	165,805	-
TOTAL USES	3,717,478	129,226	115,394	13,832	2,431,237	2,126,970	304,268
SOURCES(USES)	(293,376)	(118,001)	(103,044)	14,957	131,248	150,212	18,964

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	818,834	(300)	-	300	617,796	584,288	(33,508)
Facility Fees	221,481	53,155	51,215	(1,940)	181,614	182,117	503
Non Operating Leases	40,890	1,745	1,762	17	33,910	34,257	347
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
TOTAL SOURCES	1,081,205	54,600	52,977	(1,623)	833,320	802,812	(30,508)
USES							
Salaries and Wages	409,731	11,227	11,351	(124)	267,536	225,856	41,680
Employee Fringe	117,206	6,310	6,346	(37)	76,689	73,308	3,381
Total Personnel Cost	526,937	17,537	17,697	(161)	344,225	299,164	45,061
Professional Services	4,170	-	-	-	2,570	2,296	274
Services and Supplies	349,229	11,797	18,061	(6,264)	216,140	213,756	2,384
Insurance	17,280	-	-	-	11,520	11,150	370
Utilities	91,760	3,485	3,804	(319)	63,730	61,140	2,590
Cost of Goods Sold	89,532	-	37	(37)	58,072	43,523	14,549
Central Services Cost	62,301	5,192	5,192	-	41,534	41,534	-
TOTAL USES	1,141,209	38,010	44,791	(6,781)	737,792	672,563	65,229
SOURCES(USES)	(60,004)	16,590	8,187	(8,403)	95,528	130,250	34,721

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,440,299	35,197	18,484	(16,713)	1,081,609	383,616	(697,993)
Facility Fees	41,015	9,844	9,484	(360)	33,633	33,726	93
TOTAL SOURCES	1,481,314	45,041	27,968	(17,073)	1,115,242	417,342	(697,900)
USES							
Salaries and Wages	446,134	27,510	16,864	10,646	304,949	200,886	104,063
Employee Fringe	193,412	13,132	10,452	2,680	129,435	98,145	31,290
Total Personnel Cost	639,546	40,642	27,316	13,326	434,384	299,030	135,354
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	446,503	30,299	16,880	13,419	320,547	150,699	169,847
Insurance	11,820	985	953	32	7,880	7,627	253
Utilities	53,930	5,308	3,649	1,660	36,037	31,325	4,712
Cost of Goods Sold	324,619	7,300	3,226	4,074	245,419	72,480	172,939
Central Services Cost	26,995	2,250	2,250	-	17,997	17,997	-
TOTAL USES	1,504,583	86,784	54,273	32,510	1,063,433	580,342	483,091
SOURCES(USES)	(23,270)	(41,743)	(26,305)	15,438	51,809	(163,001)	(214,809)

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	10,148,735	2,337,722	2,503,472	165,750	7,816,419	7,902,592	86,173
Facility Fees	(1,640,400)	(393,696)	(379,325)	14,371	(1,345,128)	(1,348,855)	(3,727)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	1,113	93	73,160	74,328	1,168
Investment Earnings	22,500	1,875	949	(926)	15,000	8,315	(6,685)
TOTAL SOURCES	8,623,060	1,946,921	2,126,209	179,288	6,559,451	6,636,380	76,929
USES							
Salaries and Wages	3,135,849	505,046	413,659	91,387	2,146,305	1,876,970	269,335
Employee Fringe	1,050,665	138,374	119,420	18,953	709,346	591,225	118,121
Total Personnel Cost	4,186,514	643,420	533,079	110,341	2,855,651	2,468,195	387,457
Professional Services	23,700	1,000	-	1,000	19,700	17,167	2,533
Services and Supplies	2,058,216	282,302	201,285	81,017	1,652,555	1,151,745	500,810
Insurance	212,700	35,000	32,711	2,289	140,000	130,846	9,154
Utilities	627,070	44,120	28,594	15,526	528,905	459,772	69,133
Cost of Goods Sold	529,100	128,700	87,388	41,312	363,100	215,064	148,036
Central Services Cost	438,043	36,504	36,504	-	292,029	292,029	-
TOTAL USES	8,075,342	1,171,045	919,560	251,485	5,851,940	4,734,817	1,117,123
SOURCES(USES)	547,718	775,876	1,206,649	430,772	707,511	1,901,563	1,194,051

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,007,900	87,800	62,113	(25,687)	621,400	525,487	(95,913)
Facility Fees	1,222,098	293,304	282,597	(10,707)	1,002,121	1,004,898	2,777
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	11,200	32,926	21,726
TOTAL SOURCES	2,246,998	382,504	346,127	(36,377)	1,634,721	1,563,311	(71,410)
USES							
Salaries and Wages	1,037,021	78,648	67,477	11,171	675,852	623,677	52,175
Employee Fringe	327,605	26,042	19,843	6,199	215,235	180,936	34,299
Total Personnel Cost	1,364,626	104,690	87,320	17,370	891,087	804,614	86,473
Professional Services	5,850	-	-	-	5,850	5,919	(69)
Services and Supplies	502,086	37,777	27,424	10,353	332,802	245,555	87,248
Insurance	55,920	4,660	4,510	150	37,280	36,083	1,197
Utilities	132,640	11,570	9,078	2,492	87,660	71,127	16,533
Cost of Goods Sold	33,400	2,700	992	1,708	21,500	8,572	12,928
Central Services Cost	117,633	9,803	9,803	-	78,422	78,422	-
TOTAL USES	2,212,155	171,201	139,128	32,073	1,454,601	1,250,291	204,310
SOURCES(USES)	34,843	211,303	207,000	(4,304)	180,120	313,020	132,900

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	(317,830)	(11,275)	(7,158)	4,117	(205,120)	(197,732)	7,388
Facility Fees	1,041,833	250,040	240,913	(9,127)	854,303	844,626	(9,677)
Investment Earnings	30,000	2,500	1,483	(1,017)	20,000	13,431	(6,569)
TOTAL SOURCES	754,003	241,265	235,237	(6,028)	669,183	660,324	(8,859)
USES							
Salaries and Wages	147,970	11,618	12,295	(677)	95,279	100,343	(5,064)
Employee Fringe	61,384	4,961	4,018	942	40,312	32,478	7,835
Total Personnel Cost	209,354	16,579	16,313	265	135,591	132,821	2,771
Services and Supplies	76,768	1,798	1,907	(109)	57,917	34,097	23,820
Utilities	7,604	634	349	285	5,069	6,087	(1,018)
Central Services Cost	22,060	1,838	1,838	-	14,707	14,707	-
Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
TOTAL USES	415,786	70,849	21,840	49,009	263,284	238,486	24,798
SOURCES(USES)	338,217	170,416	213,397	42,981	405,899	421,838	15,939

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	26,600	400	1,415	1,015	17,500	12,150	(5,350)
Facility Fees	729,978	175,195	168,800	(6,395)	598,582	600,242	1,660
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	21,700	-	449	449	12,800	6,199	(6,601)
Interfund Services	83,864	4,564	4,550	(14)	56,751	46,009	(10,743)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
TOTAL SOURCES	874,242	180,239	175,214	(5,025)	695,003	683,352	(11,651)
USES							
Salaries and Wages	313,796	13,564	15,405	(1,841)	193,509	184,098	9,411
Employee Fringe	82,979	5,162	5,077	85	53,201	47,043	6,158
Total Personnel Cost	396,775	18,726	20,482	(1,756)	246,710	231,140	15,569
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	302,862	13,037	5,341	7,696	178,715	95,584	83,131
Insurance	13,320	1,110	1,074	36	8,880	8,595	285
Utilities	96,485	4,415	6,573	(2,158)	69,585	65,034	4,551
Central Services Cost	45,923	3,827	3,827	-	30,615	30,615	-
TOTAL USES	856,535	41,115	37,297	3,817	535,675	432,152	103,523
SOURCES(USES)	17,707	139,124	137,916	(1,208)	159,328	251,200	91,873

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	100,400	-	-	-	38,700	55,861	17,161
Facility Fees	114,828	27,559	26,553	(1,006)	94,159	94,420	261
TOTAL SOURCES	215,228	27,559	26,553	(1,006)	132,859	150,281	17,422
OPERATING USES							
Salaries and Wages	108,530	2,747	1,129	1,618	77,132	80,168	(3,036)
Employee Fringe	28,038	1,573	501	1,072	19,183	14,575	4,608
Total Personnel Cost	136,568	4,320	1,630	2,690	96,315	94,743	1,572
Professional Services	585	-	-	-	585	593	(8)
Services and Supplies	60,330	184	2,040	(1,856)	37,778	33,327	4,451
Insurance	3,540	-	-	-	2,360	2,284	76
Utilities	8,135	405	703	(298)	5,345	5,081	264
Cost of Goods Sold	6,600	-	-	-	2,600	1,657	943
Central Services Cost	11,023	919	919	-	7,349	7,349	-
TOTAL USES	226,781	5,828	5,292	536	152,332	145,035	7,297
SOURCES(USES)	(11,553)	21,731	21,261	(470)	(19,473)	5,246	24,719

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	831,955	(24,510)	(17,415)	7,095	602,575	572,504	(30,071)
Facility Fees	658,580	158,059	151,204	(6,855)	540,035	533,356	(6,679)
Investment Earnings	11,250	1,250	527	(723)	10,000	4,891	(5,109)
TOTAL SOURCES	1,501,785	134,799	134,316	(483)	1,152,610	1,110,751	(41,859)
USES							
Salaries and Wages	810,930	27,171	27,999	(828)	531,180	537,320	(6,140)
Employee Fringe	221,093	11,613	10,927	686	144,181	133,255	10,925
Total Personnel Cost	1,032,023	38,784	38,926	(142)	675,361	670,575	4,786
Professional Services	14,765	800	-	800	11,565	5,329	6,236
Services and Supplies	500,991	23,581	17,486	6,096	311,680	222,955	88,724
Insurance	37,980	-	-	-	25,320	24,507	813
Utilities	130,894	6,397	8,432	(2,035)	88,031	85,411	2,620
Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
Central Services Cost	106,046	8,837	8,837	-	70,697	70,697	-
TOTAL USES	1,906,299	78,400	73,681	4,719	1,253,654	1,148,447	105,207
SOURCES(USES)	(404,514)	56,399	60,635	4,236	(101,044)	(37,696)	63,348

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,228,036	259,045	185,230	(73,815)	2,202,360	1,537,026	(665,334)
TOTAL SOURCES	3,228,036	259,045	185,230	(73,815)	2,202,360	1,537,026	(665,334)
USES							
Salaries and Wages	1,499,515	121,855	80,228	41,627	1,001,986	774,962	227,024
Employee Fringe	819,153	68,752	44,035	24,717	541,540	398,647	142,893
Total Personnel Cost	2,318,668	190,607	124,262	66,345	1,543,526	1,173,609	369,917
Professional Services	9,000	750	-	750	6,000	-	6,000
Services and Supplies	896,822	68,257	57,174	11,083	600,430	394,832	205,597
Insurance	15,300	1,275	1,234	41	10,200	9,872	328
Utilities	11,520	810	970	(160)	7,380	6,881	499
Capital Improvements	5,000	-	-	-	5,000	-	5,000
TOTAL USES	3,256,310	261,699	183,640	78,059	2,172,536	1,585,195	587,341
SOURCES(USES)	(28,274)	(2,654)	1,590	4,244	29,824	(48,169)	(77,993)

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	533,195	127,967	123,296	(4,671)	437,220	438,432	1,212
Funded Capital Resources	5,594,546	-	-	-	-	-	-
TOTAL SOURCES	6,127,741	127,967	123,296	(4,671)	437,220	438,432	1,212
USES							
Capital Improvements	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253
TOTAL USES	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253
SOURCES(USES)	(65,457)	(77,490)	75,105	152,595	(3,921,378)	(1,657,914)	2,263,464

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)
TOTAL SOURCES	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)
USES							
Capital Improvements	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579
TOTAL USES	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579
SOURCES(USES)	2,494,883	729,841	592,202	(137,639)	2,067,002	2,304,707	237,705

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	410,150	98,436	94,843	(3,593)	336,323	337,256	933
TOTAL SOURCES	410,150	98,436	94,843	(3,593)	336,323	337,256	933
USES							
Debt Service	383,172	-	-	-	374,660	374,661	(0)
TOTAL USES	383,172	-	-	-	374,660	374,661	(0)
SOURCES(USES)	26,978	98,436	94,843	(3,593)	(38,337)	(37,404)	933

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 02/28/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	7,748	1,860	1,779	(81)	6,353	6,305	(48)
TOTAL SOURCES	7,748	1,860	1,779	(81)	6,353	6,305	(48)
USES							
Debt Service	6,270	-	-	-	6,131	6,131	-
TOTAL USES	6,270	-	-	-	6,131	6,131	-
SOURCES(USES)	1,478	1,860	1,779	(81)	222	175	(48)