

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2023/24

JUNE 2024 - *****DRAFT*****

District Wide Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
100 General Fund									
Sources	4,657,977	282,951	199,331	(83,620)	4,657,977	4,175,486	(482,491)	482,491	90%
Uses	9,860,597	128,745	(1,607,275)	1,736,020	9,860,597	5,629,986	4,230,612	4,230,612	57%
Net Sources/Uses	<u>(5,202,620)</u>	<u>154,206</u>	<u>1,806,606</u>	<u>1,652,400</u>	<u>(5,202,620)</u>	<u>(1,454,499)</u>	<u>3,748,121</u>		
200 Utilities									
Sources	72,977,213	1,494,447	1,463,034	(31,413)	72,977,213	16,844,706	(56,132,507)	56,132,507	23%
Uses	88,468,951	693,039	6,716,732	(6,023,693)	88,468,951	30,811,926	57,657,025	57,657,025	35%
Net Sources/Uses	<u>(15,491,738)</u>	<u>801,409</u>	<u>(5,253,698)</u>	<u>(6,055,106)</u>	<u>(15,491,738)</u>	<u>(13,967,220)</u>	<u>1,524,518</u>		
300 Community Services									
Sources	22,797,981	1,675,019	1,301,907	(373,112)	22,797,981	21,148,380	(1,649,601)	1,649,601	93%
Uses	28,652,587	1,219,499	2,966,380	(1,746,881)	28,652,587	24,537,740	4,114,847	4,114,847	86%
Net Sources/Uses	<u>(5,854,606)</u>	<u>455,521</u>	<u>(1,664,472)</u>	<u>(2,119,993)</u>	<u>(5,854,606)</u>	<u>(3,389,360)</u>	<u>2,465,246</u>		
390 Beach									
Sources	4,919,640	229,183	306,844	77,661	4,919,640	5,409,732	490,092	(490,092)	110%
Uses	6,896,007	212,541	553,125	(340,584)	6,896,007	2,807,953	4,088,054	4,088,054	41%
Net Sources/Uses	<u>(1,976,367)</u>	<u>16,642</u>	<u>(246,281)</u>	<u>(262,923)</u>	<u>(1,976,367)</u>	<u>2,601,778</u>	<u>4,578,145</u>		
400 Internal Services									
Sources	3,584,623	286,285	148,689	(137,596)	3,584,623	3,064,431	(520,192)	520,192	85%
Uses	4,074,241	212,832	303,731	(90,899)	4,074,241	3,709,428	364,813	364,813	91%
Net Sources/Uses	<u>(489,618)</u>	<u>73,453</u>	<u>(155,042)</u>	<u>(228,495)</u>	<u>(489,618)</u>	<u>(644,997)</u>	<u>(155,379)</u>		
DISTRICT-WIDE SUMMARY									
Sources	108,937,434	3,967,886	3,419,806	(548,080)	108,937,434	50,642,734	(58,294,700)	58,294,700	46%
Uses	137,952,383	2,466,655	8,932,693	(6,466,037)	137,952,383	67,497,032	70,455,351	70,455,351	49%
Net Sources/Uses	<u>(29,014,949)</u>	<u>1,501,231</u>	<u>(5,512,886)</u>	<u>(7,014,117)</u>	<u>(29,014,949)</u>	<u>(16,854,298)</u>	<u>12,160,652</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JUNE 2024 - ***DRAFT***

COMMUNITY SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
320 Golf									
Golf - Championship Course									
Sources	4,522,308	876,265	757,729	(118,536)	4,522,308	3,900,243	(622,065)	622,065	86%
Uses	5,163,310	483,448	849,756	(366,308)	5,163,310	4,514,476	648,834	648,834	87%
Net Sources/Uses	<u>(641,002)</u>	<u>392,817</u>	<u>(92,027)</u>	<u>(484,844)</u>	<u>(641,002)</u>	<u>(614,232)</u>	<u>26,770</u>		
Golf - Mountain Course									
Sources	1,176,595	246,571	232,907	(13,664)	1,176,595	1,096,048	(80,547)	80,547	93%
Uses	2,071,590	112,423	269,240	(156,817)	2,071,590	1,946,514	125,076	125,076	94%
Net Sources/Uses	<u>(894,995)</u>	<u>134,148</u>	<u>(36,333)</u>	<u>(170,481)</u>	<u>(894,995)</u>	<u>(850,466)</u>	<u>44,530</u>		
330 Facilities									
Sources	1,942,550	289,800	4,137	(285,663)	1,942,550	1,136,076	(806,474)	806,474	58%
Uses	1,921,061	176,431	238,489	(62,058)	1,921,061	1,729,123	191,937	191,937	90%
Net Sources/Uses	<u>21,489</u>	<u>113,369</u>	<u>(234,352)</u>	<u>(347,721)</u>	<u>21,489</u>	<u>(593,047)</u>	<u>(614,537)</u>		
340 Ski									
Sources	13,093,320	22,522	48,842	26,320	13,093,320	12,886,660	(206,660)	206,660	98%
Uses	12,870,376	156,141	1,089,015	(932,873)	12,870,376	12,527,559	342,817	342,817	97%
Net Sources/Uses	<u>222,944</u>	<u>(133,619)</u>	<u>(1,040,173)</u>	<u>(906,554)</u>	<u>222,944</u>	<u>359,101</u>	<u>136,157</u>		
350 Recreation									
Sources	1,572,817	164,753	139,254	(25,499)	1,572,817	1,460,003	(112,814)	112,814	93%
Uses	5,415,472	175,604	387,540	(211,936)	5,415,472	2,816,794	2,598,678	2,598,678	52%
Net Sources/Uses	<u>(3,842,655)</u>	<u>(10,851)</u>	<u>(248,286)</u>	<u>(237,435)</u>	<u>(3,842,655)</u>	<u>(1,356,791)</u>	<u>2,485,864</u>		
380 Tennis									
Sources	236,491	53,950	78,951	25,001	236,491	334,794	98,303	(98,303)	142%
Uses	466,577	42,438	78,117	(35,679)	466,577	447,675	18,902	18,902	96%
Net Sources/Uses	<u>(230,086)</u>	<u>11,512</u>	<u>834</u>	<u>(10,678)</u>	<u>(230,086)</u>	<u>(112,881)</u>	<u>117,204</u>		
360 Community Services Administration									
Sources	253,900	21,159	40,088	18,930	253,900	334,555	80,655	(80,655)	132%
Uses	660,585	73,013	42,222	30,791	660,585	543,599	116,987	116,987	82%
Net Sources/Uses	<u>(406,685)</u>	<u>(51,855)</u>	<u>(2,134)</u>	<u>49,720</u>	<u>(406,685)</u>	<u>(209,044)</u>	<u>197,642</u>		
COMMUNITY SERVICES SUMMARY									
Sources	22,797,981	1,675,019	1,301,907	(373,112)	22,797,981	21,148,380	(1,649,601)	1,649,601	93%
Uses	28,652,587	1,219,499	2,966,380	(1,746,881)	28,652,587	24,537,740	4,114,847	4,114,847	86%
Net Sources/Uses	<u>(5,854,606)</u>	<u>455,521</u>	<u>(1,664,472)</u>	<u>(2,119,993)</u>	<u>(5,854,606)</u>	<u>(3,389,360)</u>	<u>2,465,246</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JUNE 2024 - ***DRAFT***

INTERNAL SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
410 Fleet									
Sources	1,564,777	129,065	148,689	19,624	1,564,777	1,704,234	139,457	(139,457)	109%
Uses	1,956,901	92,506	129,940	(37,434)	1,956,901	1,677,758	279,143	279,143	86%
Net Sources/Uses	<u>(392,124)</u>	<u>36,558</u>	<u>18,749</u>	<u>(17,810)</u>	<u>(392,124)</u>	<u>26,475</u>	<u>418,599</u>		
420 Engineering									
Sources	1,015,200	75,167	-	(75,167)	1,015,200	770,258	(244,942)	244,942	76%
Uses	1,047,879	55,022	78,954	(23,932)	1,047,879	1,083,452	(35,574)	(35,574)	103%
Net Sources/Uses	<u>(32,679)</u>	<u>20,144</u>	<u>(78,954)</u>	<u>(99,098)</u>	<u>(32,679)</u>	<u>(313,195)</u>	<u>(280,516)</u>		
430 Buildings									
Sources	1,004,646	82,054	-	(82,054)	1,004,646	589,940	(414,706)	414,706	59%
Uses	1,069,462	65,303	94,836	(29,533)	1,069,462	948,218	121,244	121,244	89%
Net Sources/Uses	<u>(64,816)</u>	<u>16,751</u>	<u>(94,836)</u>	<u>(111,587)</u>	<u>(64,816)</u>	<u>(358,278)</u>	<u>(293,462)</u>		
INTERNAL SERVICES SUMMARY									
Sources	3,584,623	286,285	148,689	(137,596)	3,584,623	3,064,431	(520,192)	520,192	85%
Uses	4,074,241	212,832	303,731	(90,899)	4,074,241	3,709,428	364,813	364,813	91%
Net Sources/Uses	<u>(489,618)</u>	<u>73,453</u>	<u>(155,042)</u>	<u>(228,495)</u>	<u>(489,618)</u>	<u>(644,997)</u>	<u>(155,379)</u>		

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024
JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,145,020	6,620	-	(6,620)	2,145,020	2,106,039	(38,981)
Consolidated Taxes	2,192,794	242,246	175,968	(66,278)	2,192,794	1,789,727	(403,067)
Charges for Services	39,512,194	3,311,340	2,846,521	(464,818)	39,512,194	37,316,431	(2,195,763)
Facility Fees	3,525,340	-	-	-	3,525,340	3,458,677	(66,663)
Intergovernmental - Operating Grants	117,784	9,767	2,420	(7,347)	117,784	48,469	(69,315)
Interfund Services	3,916,225	314,495	165,985	(148,510)	3,916,225	3,328,621	(587,604)
Non Operating Income/Leases	141,050	2,763	1,983	(780)	141,050	133,268	(7,782)
Investment Earnings	967,900	80,655	226,928	146,273	967,900	2,236,597	1,268,697
Capital Grants	5,529,250	-	-	-	5,529,250	204,528	(5,324,722)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	20,377	20,377
Debt Proceeds	50,889,877	-	-	-	50,889,877	-	(50,889,877)
TOTAL SOURCES	108,937,434	3,967,886	3,419,806	(548,080)	108,937,434	50,642,734	(58,294,700)
USES							
Salaries and Wages	17,973,153	373,827	1,446,904	(1,073,077)	17,973,153	19,547,639	(1,574,486)
Employee Fringe	7,566,878	616,809	491,165	125,644	7,566,878	7,157,862	409,016
Total Personnel Cost	25,540,031	990,636	1,938,069	(947,433)	25,540,031	26,705,501	(1,165,470)
Professional Services	1,486,375	144,100	105,477	38,623	1,486,375	872,451	613,924
Services and Supplies	16,555,948	721,736	1,275,500	(553,764)	16,555,948	11,040,394	5,515,554
Insurance	900,500	61,898	-	61,898	900,500	981,403	(80,903)
Utilities	2,628,076	197,195	391,246	(194,051)	2,628,076	3,405,644	(777,568)
Cost of Goods Sold	1,798,605	200,640	207,906	(7,266)	1,798,605	1,370,021	428,584
Central Services Cost	666,700	11	-	11	666,700	-	666,700
Defensible Space	217,002	58,333	-	58,333	217,002	173,496	43,506
Capital Improvements	87,544,591	-	4,951,920	(4,951,920)	87,544,591	22,398,417	65,146,174
Debt Service	514,557	-	62,574	(62,574)	514,557	549,706	(35,149)
Extraordinary	100,000	100,000	-	100,000	100,000	-	100,000
Transfers Out	-	(7,894)	-	(7,894)	-	-	-
TOTAL USES	137,952,383	2,466,655	8,932,693	(6,466,037)	137,952,383	67,497,032	70,455,351
SOURCES(USES)	(29,014,949)	1,501,231	(5,512,886)	(7,014,117)	(29,014,949)	(16,854,298)	12,160,652

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,145,020	6,620	-	(6,620)	2,145,020	2,106,039	(38,981)
Consolidated Taxes	2,192,794	242,246	175,968	(66,278)	2,192,794	1,789,727	(403,067)
Charges for Services	50,360	6,830	4,740	(2,090)	50,360	61,935	11,575
Intergovernmental - Operating Grants	800	-	1,003	1,003	800	32,886	32,086
Interfund Services	145,903	17,225	17,619	394	145,903	132,049	(13,854)
Non Operating Income/Leases	12,100	780	-	(780)	12,100	200	(11,900)
Investment Earnings	111,000	9,250	-	(9,250)	111,000	52,650	(58,350)
TOTAL SOURCES	4,657,977	282,951	199,331	(83,620)	4,657,977	4,175,486	(482,491)
USES							
Salaries and Wages	3,690,989	(175,873)	321,879	(497,752)	3,690,989	3,864,087	(173,098)
Employee Fringe	1,670,035	135,586	110,530	25,056	1,670,035	1,472,823	197,212
Total Personnel Cost	5,361,024	(40,287)	432,409	(472,696)	5,361,024	5,336,910	24,114
Professional Services	1,144,633	131,300	87,679	43,621	1,144,633	685,352	459,281
Services and Supplies	2,235,396	72,237	77,712	(5,474)	2,235,396	1,208,947	1,026,449
Insurance	85,300	7,108	-	7,108	85,300	92,698	(7,398)
Utilities	230,400	21,412	41,388	(19,976)	230,400	274,983	(44,583)
Central Services Cost	(1,956,300)	(163,025)	(2,258,797)	2,095,772	(1,956,300)	(2,258,797)	302,497
Capital Improvements	2,660,145	-	12,334	(12,334)	2,660,145	289,963	2,370,181
Extraordinary	100,000	100,000	-	100,000	100,000	-	100,000
TOTAL USES	9,860,597	128,745	(1,607,275)	1,736,020	9,860,597	5,629,986	4,230,612
SOURCES(USES)	(5,202,620)	154,206	1,806,606	1,652,400	(5,202,620)	(1,454,499)	3,748,121

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	16,034,772	1,461,571	1,343,182	(118,389)	16,034,772	15,281,378	(753,394)
Interfund Services	170,714	3,500	-	(3,500)	170,714	124,134	(46,580)
Investment Earnings	352,600	29,376	119,852	90,476	352,600	1,234,665	882,065
Capital Grants	5,529,250	-	-	-	5,529,250	204,528	(5,324,722)
Debt Proceeds	50,889,877	-	-	-	50,889,877	-	(50,889,877)
TOTAL SOURCES	72,977,213	1,494,447	1,463,034	(31,413)	72,977,213	16,844,706	(56,132,507)
USES							
Salaries and Wages	3,707,626	137,695	256,250	(118,555)	3,707,626	3,535,534	172,092
Employee Fringe	2,022,124	166,528	118,807	47,722	2,022,124	1,804,169	217,955
Total Personnel Cost	5,729,750	304,223	375,057	(70,834)	5,729,750	5,339,703	390,047
Professional Services	236,137	8,750	5,978	2,772	236,137	88,634	147,503
Services and Supplies	5,900,904	212,736	659,647	(446,911)	5,900,904	3,516,395	2,384,508
Insurance	261,200	21,766	-	21,766	261,200	286,771	(25,571)
Utilities	1,112,376	92,691	188,109	(95,418)	1,112,376	1,303,252	(190,876)
Central Services Cost	837,930	52,433	721,324	(668,891)	837,930	721,324	116,606
Defensible Space	100,000	8,333	-	8,333	100,000	73,496	26,504
Capital Improvements	73,776,098	-	4,704,199	(4,704,199)	73,776,098	18,934,518	54,841,580
Debt Service	514,557	-	62,418	(62,418)	514,557	547,832	(33,275)
Transfers Out	-	(7,894)	-	(7,894)	-	-	-
TOTAL USES	88,468,951	693,039	6,716,732	(6,023,693)	88,468,951	30,811,926	57,657,025
SOURCES(USES)	(15,491,738)	801,409	(5,253,698)	(6,055,106)	(15,491,738)	(13,967,220)	1,524,518

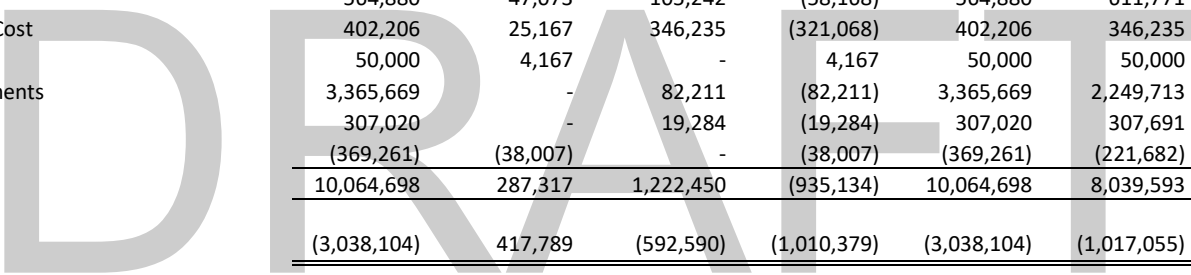
**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - WATER**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	6,679,580	686,918	569,934	(116,983)	6,679,580	6,076,543	(603,037)
Interfund Services	170,714	3,500	-	(3,500)	170,714	124,134	(46,580)
Investment Earnings	176,300	14,688	59,926	45,238	176,300	617,333	441,033
TOTAL SOURCES	7,026,594	705,106	629,860	(75,245)	7,026,594	7,022,538	(4,056)
USES							
Salaries and Wages	1,596,040	53,598	106,275	(52,677)	1,596,040	1,471,996	124,044
Employee Fringe	907,985	74,889	49,620	25,268	907,985	768,251	139,733
Total Personnel Cost	2,504,025	128,487	155,895	(27,408)	2,504,025	2,240,247	263,777
Professional Services	106,255	4,375	5,782	(1,407)	106,255	59,798	46,458
Services and Supplies	2,990,404	104,097	507,801	(403,704)	2,990,404	2,236,017	754,387
Insurance	143,500	11,958	-	11,958	143,500	159,802	(16,302)
Utilities	564,880	47,073	105,242	(58,168)	564,880	611,771	(46,891)
Central Services Cost	402,206	25,167	346,235	(321,068)	402,206	346,235	55,971
Defensible Space	50,000	4,167	-	4,167	50,000	50,000	-
Capital Improvements	3,365,669	-	82,211	(82,211)	3,365,669	2,249,713	1,115,955
Debt Service	307,020	-	19,284	(19,284)	307,020	307,691	(671)
Transfers Out	(369,261)	(38,007)	-	(38,007)	(369,261)	(221,682)	(147,579)
TOTAL USES	10,064,698	287,317	1,222,450	(935,134)	10,064,698	8,039,593	2,025,105
SOURCES(USES)	(3,038,104)	417,789	(592,590)	(1,010,379)	(3,038,104)	(1,017,055)	2,021,049



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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	8,821,792	774,654	702,869	(71,785)	8,821,792	8,631,283	(190,509)
Investment Earnings	176,300	14,688	59,926	45,238	176,300	617,333	441,033
Capital Grants	5,529,250	-	-	-	5,529,250	-	(5,529,250)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	50,889,877	-	-	-	50,889,877	-	(50,889,877)
TOTAL SOURCES	65,417,219	789,342	762,795	(26,547)	65,417,219	9,248,616	(56,168,603)
USES							
Salaries and Wages	1,878,448	64,267	135,344	(71,077)	1,878,448	1,865,897	12,551
Employee Fringe	1,003,513	82,182	62,426	19,756	1,003,513	932,330	71,183
Total Personnel Cost	2,881,961	146,449	197,770	(51,321)	2,881,961	2,798,226	83,734
Professional Services	129,882	4,375	195	4,180	129,882	28,836	101,046
Services and Supplies	2,583,244	93,890	139,949	(46,059)	2,583,244	1,113,708	1,469,535
Insurance	117,700	9,808	-	9,808	117,700	126,970	(9,270)
Utilities	545,496	45,455	82,737	(37,282)	545,496	689,845	(144,349)
Central Services Cost	377,068	23,596	324,596	(301,000)	377,068	324,596	52,472
Defensible Space	50,000	4,167	-	4,167	50,000	23,496	26,504
Capital Improvements	70,410,429	-	4,621,989	(4,621,989)	70,410,429	16,684,805	53,725,624
Debt Service	207,537	-	43,134	(43,134)	207,537	240,142	(32,605)
Transfers Out	369,261	30,113	-	30,113	369,261	221,682	147,579
TOTAL USES	77,672,576	357,852	5,410,370	(5,052,518)	77,672,576	22,252,306	55,420,271
SOURCES(USES)	(12,255,357)	431,490	(4,647,575)	(5,079,065)	(12,255,357)	(13,003,690)	(748,333)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	373,800	-	2,298	2,298	373,800	392,916	19,116
TOTAL SOURCES	373,800	-	2,298	2,298	373,800	392,916	19,116
USES							
Salaries and Wages	163,104	14,146	9,545	4,601	163,104	126,872	36,232
Employee Fringe	74,665	6,461	4,415	2,046	74,665	67,360	7,306
Total Personnel Cost	237,769	20,607	13,960	6,647	237,769	194,231	43,538
Services and Supplies	255,930	9,782	993	8,790	255,930	93,223	162,707
Utilities	1,800	150	83	68	1,800	1,444	356
Central Services Cost	41,897	2,626	36,066	(33,440)	41,897	36,066	5,831
TOTAL USES	537,396	33,165	51,101	(17,936)	537,396	324,965	212,432
SOURCES(USES)	(163,596)	(33,165)	(48,803)	(15,638)	(163,596)	67,952	231,548

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	159,600	-	68,081	68,081	159,600	180,636	21,036
TOTAL SOURCES	159,600	-	68,081	68,081	159,600	180,636	21,036
USES							
Salaries and Wages	70,034	5,684	5,086	598	70,034	70,770	(736)
Employee Fringe	35,962	2,997	2,345	651	35,962	36,228	(267)
Total Personnel Cost	105,996	8,681	7,432	1,249	105,996	106,998	(1,002)
Services and Supplies	71,326	4,967	10,904	(5,937)	71,326	73,447	(2,120)
Utilities	200	13	48	(35)	200	192	8
Central Services Cost	16,759	1,044	14,426	(13,382)	16,759	14,426	2,333
TOTAL USES	194,281	14,705	32,810	(18,106)	194,281	195,063	(782)
SOURCES(USES)	(34,680.67)	(14,705)	35,271	49,976	(34,680.67)	(14,426.48)	20,254

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	22,129,162	1,621,788	1,220,079	(401,710)	22,129,162	20,264,497	(1,864,665)
Intergovernmental - Operating Grants	116,984	9,767	1,417	(8,350)	116,984	15,583	(101,401)
Interfund Services	14,985	7,485	-	(7,485)	14,985	9,997	(4,988)
Non Operating Income/Leases	128,950	1,983	1,983	0	128,950	132,815	3,865
Investment Earnings	407,900	33,996	78,429	44,433	407,900	705,111	297,211
Proceeds from Capital Asset Dispositions	-	-	-	-	-	20,377	20,377
TOTAL SOURCES	22,797,981	1,675,019	1,301,907	(373,112)	22,797,981	21,148,380	(1,649,601)
USES							
Salaries and Wages	8,014,039	257,788	569,136	(311,348)	8,014,039	9,122,630	(1,108,591)
Employee Fringe	2,779,020	216,792	171,028	45,764	2,779,020	2,718,609	60,411
Total Personnel Cost	10,793,059	474,580	740,164	(265,584)	10,793,059	11,841,239	(1,048,181)
Professional Services	70,255	1,800	8,180	(6,380)	70,255	66,840	3,415
Services and Supplies	6,189,143	303,576	302,806	770	6,189,143	4,631,604	1,557,539
Insurance	485,900	27,349	-	27,349	485,900	528,471	(42,571)
Utilities	1,162,500	72,048	127,429	(55,381)	1,162,500	1,644,285	(481,785)
Cost of Goods Sold	1,692,125	191,080	188,027	3,053	1,692,125	1,285,553	406,572
Central Services Cost	1,552,682	99,066	1,364,231	(1,265,165)	1,552,682	1,364,231	188,451
Defensible Space	117,002	50,000	-	50,000	117,002	100,000	17,002
Capital Improvements	6,589,921	-	235,387	(235,387)	6,589,921	3,073,643	3,516,278
Debt Service	-	-	156	(156)	-	1,874	(1,874)
TOTAL USES	28,652,587	1,219,499	2,966,380	(1,746,881)	28,652,587	24,537,740	4,114,847
SOURCES(USES)	(5,854,606)	455,521	(1,664,472)	(2,119,993)	(5,854,606)	(3,389,360)	2,465,246

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,522,308	876,265	757,729	(118,536)	4,522,308	3,900,242	(622,066)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	4,522,308	876,265	757,729	(118,536)	4,522,308	3,900,243	(622,065)
USES							
Salaries and Wages	1,610,711	166,281	209,408	(43,127)	1,610,711	1,680,687	(69,976)
Employee Fringe	506,648	59,911	53,356	6,555	506,648	561,156	(54,509)
Total Personnel Cost	2,117,359	226,192	262,764	(36,572)	2,117,359	2,241,844	(124,485)
Professional Services	8,380	400	1,901	(1,501)	8,380	9,419	(1,039)
Services and Supplies	1,261,480	92,899	106,324	(13,425)	1,261,480	844,839	416,641
Insurance	96,300	16,050	-	16,050	96,300	103,884	(7,584)
Utilities	268,100	30,949	43,369	(12,420)	268,100	298,530	(30,430)
Cost of Goods Sold	598,955	95,875	143,933	(48,058)	598,955	454,285	144,670
Central Services Cost	334,174	21,083	273,356	(252,273)	334,174	273,356	60,818
Capital Improvements	478,562	-	17,952	(17,952)	478,562	286,914	191,649
Debt Service	-	-	156	(156)	-	1,406	(1,406)
TOTAL USES	5,163,310	483,448	849,756	(366,308)	5,163,310	4,514,476	648,834
SOURCES(USES)	(641,002)	392,817	(92,027)	(484,844)	(641,002)	(614,232)	26,770

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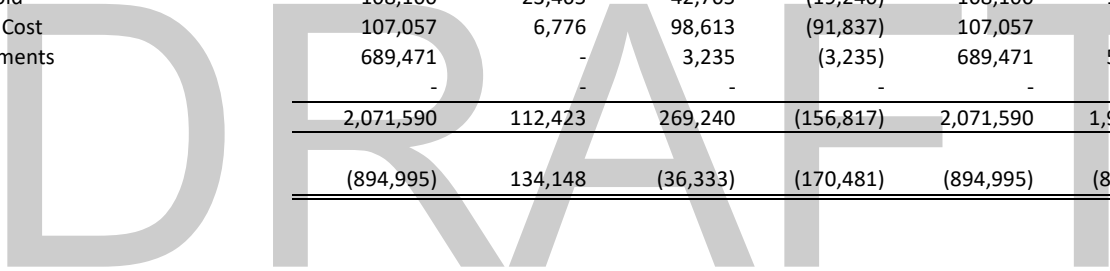
**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,132,212	244,588	230,923	(13,665)	1,132,212	1,050,739	(81,473)
Non Operating Income/Leases	44,383	1,983	1,983	0	44,383	45,309	926
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,176,595	246,571	232,907	(13,664)	1,176,595	1,096,048	(80,547)
USES							
Salaries and Wages	397,736	14,492	66,336	(51,844)	397,736	487,219	(89,483)
Employee Fringe	166,540	17,892	16,367	1,524	166,540	164,464	2,077
Total Personnel Cost	564,276	32,384	82,703	(50,320)	564,276	651,683	(87,407)
Professional Services	3,070	400	-	400	3,070	1,905	1,165
Services and Supplies	469,216	34,200	27,622	6,577	469,216	408,004	61,212
Insurance	22,100	3,683	-	3,683	22,100	23,841	(1,741)
Utilities	108,300	11,516	14,362	(2,846)	108,300	114,910	(6,610)
Cost of Goods Sold	108,100	23,465	42,705	(19,240)	108,100	118,004	(9,904)
Central Services Cost	107,057	6,776	98,613	(91,837)	107,057	98,613	8,444
Capital Improvements	689,471	-	3,235	(3,235)	689,471	529,086	160,385
Debt Service	-	-	-	-	-	469	(469)
TOTAL USES	2,071,590	112,423	269,240	(156,817)	2,071,590	1,946,514	125,076
SOURCES(USES)	(894,995)	134,148	(36,333)	(170,481)	(894,995)	(850,466)	44,530



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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,942,550	289,800	4,137	(285,663)	1,942,550	1,136,029	(806,522)
Investment Earnings	-	-	-	-	-	48	48
TOTAL SOURCES	1,942,550	289,800	4,137	(285,663)	1,942,550	1,136,076	(806,474)
USES							
Salaries and Wages	529,702	24,765	56,553	(31,788)	529,702	659,535	(129,833)
Employee Fringe	287,554	27,022	19,848	7,174	287,554	256,569	30,985
Total Personnel Cost	817,256	51,787	76,401	(24,615)	817,256	916,104	(98,849)
Professional Services	1,670	-	1,901	(1,901)	1,670	5,433	(3,763)
Services and Supplies	448,357	41,787	35,782	6,006	448,357	309,972	138,385
Insurance	15,100	1,258	-	1,258	15,100	16,289	(1,189)
Utilities	59,700	5,074	13,832	(8,758)	59,700	79,272	(19,572)
Cost of Goods Sold	427,100	67,800	1,224	66,576	427,100	264,936	162,164
Central Services Cost	139,878	8,725	109,348	(100,623)	139,878	109,348	30,530
Capital Improvements	12,000	-	-	-	12,000	27,769	(15,769)
TOTAL USES	1,921,061	176,431	238,489	(62,058)	1,921,061	1,729,123	191,937
SOURCES(USES)	21,489	113,369	(234,352)	(347,721)	21,489	(593,047)	(614,537)

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INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024
 JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,813,368	-	50	50	12,813,368	12,355,146	(458,222)
Interfund Services	14,985	7,485	-	(7,485)	14,985	9,997	(4,988)
Non Operating Income/Leases	84,567	-	-	-	84,567	87,505	2,938
Investment Earnings	180,400	15,037	48,792	33,755	180,400	422,492	242,092
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,520	11,520
TOTAL SOURCES	13,093,320	22,522	48,842	26,320	13,093,320	12,886,660	(206,660)
USES							
Salaries and Wages	3,859,439	(43,356)	112,770	(156,126)	3,859,439	4,447,528	(588,089)
Employee Fringe	1,341,389	69,713	42,613	27,100	1,341,389	1,180,337	161,051
Total Personnel Cost	5,200,828	26,357	155,383	(129,026)	5,200,828	5,627,866	(427,038)
Professional Services	47,450	1,000	4,377	(3,377)	47,450	44,553	2,897
Services and Supplies	2,788,808	66,080	84,712	(18,632)	2,788,808	2,349,332	439,476
Insurance	276,100	-	-	-	276,100	301,311	(25,211)
Utilities	573,200	16,500	22,692	(6,192)	573,200	922,183	(348,983)
Cost of Goods Sold	513,550	-	-	-	513,550	449,647	63,903
Central Services Cost	720,649	46,205	656,852	(610,647)	720,649	656,852	63,797
Capital Improvements	2,749,791	-	165,000	(165,000)	2,749,791	2,175,816	573,975
TOTAL USES	12,870,376	156,141	1,089,015	(932,873)	12,870,376	12,527,559	342,817
SOURCES(USES)	222,944	(133,619)	(1,040,173)	(906,554)	222,944	359,101	136,157

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,447,233	154,269	137,837	(16,431)	1,447,233	1,444,420	(2,813)
Intergovernmental - Operating Grants	116,984	9,767	1,417	(8,350)	116,984	15,583	(101,401)
Investment Earnings	8,600	717	-	(717)	8,600	-	(8,600)
TOTAL SOURCES	1,572,817	164,753	139,254	(25,499)	1,572,817	1,460,003	(112,814)
USES							
Salaries and Wages	1,252,601	63,998	81,599	(17,601)	1,252,601	1,362,711	(110,110)
Employee Fringe	374,753	32,052	28,723	3,329	374,753	418,349	(43,596)
Total Personnel Cost	1,627,354	96,050	110,321	(14,271)	1,627,354	1,781,060	(153,706)
Professional Services	8,350	-	-	-	8,350	5,027	3,323
Services and Supplies	755,070	52,003	42,086	9,917	755,070	522,502	232,568
Insurance	71,700	5,975	-	5,975	71,700	78,184	(6,484)
Utilities	133,200	6,545	30,656	(24,111)	133,200	210,640	(77,440)
Cost of Goods Sold	33,620	2,290	-	2,290	33,620	10,047	23,573
Central Services Cost	196,248	12,741	167,277	(154,536)	196,248	167,277	28,971
Capital Improvements	2,589,930	-	37,200	(37,200)	2,589,930	42,058	2,547,872
TOTAL USES	5,415,472	175,604	387,540	(211,936)	5,415,472	2,816,794	2,598,678
SOURCES(USES)	(3,842,655)	(10,851)	(248,286)	(237,435)	(3,842,655)	(1,356,791)	2,485,864

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024
JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	236,491	53,950	78,951	25,001	236,491	325,936	89,445
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	236,491	53,950	78,951	25,001	236,491	334,794	98,303
USES							
Salaries and Wages	163,175	21,290	31,011	(9,721)	163,175	246,638	(83,463)
Employee Fringe	25,734	3,675	5,613	(1,939)	25,734	45,956	(20,223)
Total Personnel Cost	188,909	24,965	36,624	(11,659)	188,909	292,595	(103,686)
Professional Services	835	-	-	-	835	503	332
Services and Supplies	194,475	12,724	5,400	7,324	194,475	111,810	82,665
Insurance	4,600	383	-	383	4,600	4,962	(362)
Utilities	14,100	976	1,853	(877)	14,100	15,096	(996)
Cost of Goods Sold	10,800	1,650	165	1,485	10,800	(11,365)	22,165
Central Services Cost	27,858	1,740	34,074	(32,334)	27,858	34,074	(6,216)
Capital Improvements	25,000	-	-	-	25,000	-	25,000
TOTAL USES	466,577	42,438	78,117	(35,679)	466,577	447,675	18,902
SOURCES(USES)	(230,086)	11,512	834	(10,678)	(230,086)	(112,881)	117,204

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	35,000	2,917	10,451	7,534	35,000	51,984	16,984
Investment Earnings	218,900	18,242	29,637	11,395	218,900	282,571	63,671
TOTAL SOURCES	253,900	21,159	40,088	18,930	253,900	334,555	80,655
USES							
Salaries and Wages	200,675	10,318	11,460	(1,142)	200,675	238,311	(37,636)
Employee Fringe	76,403	6,528	4,508	2,020	76,403	91,778	(15,375)
Total Personnel Cost	277,078	16,846	15,968	879	277,078	330,088	(53,010)
Services and Supplies	233,788	3,883	880	3,003	233,788	85,145	148,642
Utilities	5,900	488	664	(176)	5,900	3,654	2,246
Central Services Cost	26,818	1,796	24,711	(22,915)	26,818	24,711	2,107
Defensible Space	117,002	50,000	-	50,000	117,002	100,000	17,002
TOTAL USES	660,585	73,013	42,222	30,791	660,585	543,599	116,987
SOURCES(USES)	(406,685)	(51,855)	(2,134)	49,720	(406,685)	(209,044)	197,642

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,297,900	221,150	278,520	57,370	1,297,900	1,708,621	410,721
Facility Fees	3,525,340	-	-	-	3,525,340	3,458,677	(66,663)
Investment Earnings	96,400	8,033	28,324	20,291	96,400	242,434	146,034
TOTAL SOURCES	4,919,640	229,183	306,844	77,661	4,919,640	5,409,732	490,092
USES							
Salaries and Wages	921,146	91,483	165,724	(74,241)	921,146	1,236,906	(315,760)
Employee Fringe	240,855	26,634	34,760	(8,126)	240,855	311,397	(70,542)
Total Personnel Cost	1,162,001	118,117	200,484	(82,367)	1,162,001	1,548,303	(386,302)
Professional Services	20,350	1,000	1,901	(901)	20,350	29,886	(9,536)
Services and Supplies	747,361	58,045	125,298	(67,254)	747,361	648,165	99,195
Insurance	48,600	4,050	-	4,050	48,600	52,428	(3,828)
Utilities	113,100	10,232	32,321	(22,089)	113,100	171,537	(58,437)
Cost of Goods Sold	106,480	9,560	19,879	(10,319)	106,480	84,538	21,942
Central Services Cost	179,688	11,537	173,242	(161,705)	179,688	173,242	6,446
Capital Improvements	4,518,428	-	-	-	4,518,428	99,855	4,418,573
TOTAL USES	6,896,007	212,541	553,125	(340,584)	6,896,007	2,807,953	4,088,054
SOURCES(USES)	(1,976,367)	16,642	(246,281)	(262,923)	(1,976,367)	2,601,778	4,578,145

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,584,623	286,285	148,366	(137,919)	3,584,623	3,062,440	(522,183)
Investment Earnings	-	-	323	323	-	1,738	1,738
TOTAL SOURCES	3,584,623	286,285	148,689	(137,596)	3,584,623	3,064,431	(520,192)
USES							
Salaries and Wages	1,639,353	62,734	133,915	(71,181)	1,639,353	1,788,481	(149,128)
Employee Fringe	854,844	71,268	56,040	15,228	854,844	850,864	3,980
Total Personnel Cost	2,494,197	134,002	189,955	(55,953)	2,494,197	2,639,346	(145,148)
Professional Services	15,000	1,250	1,740	(490)	15,000	1,740	13,260
Services and Supplies	1,483,144	75,143	110,037	(34,894)	1,483,144	1,035,282	447,862
Insurance	19,500	1,625	-	1,625	19,500	21,036	(1,536)
Utilities	9,700	812	1,999	(1,187)	9,700	11,587	(1,887)
Cost of Goods Sold	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	437	(437)
TOTAL USES	4,074,241	212,832	303,731	(90,899)	4,074,241	3,709,428	364,813
SOURCES(USES)	(489,618)	73,453	(155,042)	(228,495)	(489,618)	(644,997)	(155,379)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,564,777	129,065	148,366	19,302	1,564,777	1,702,256	137,479
Investment Earnings	-	-	323	323	-	1,725	1,725
TOTAL SOURCES	1,564,777	129,065	148,689	19,624	1,564,777	1,704,234	139,457
USES							
Salaries and Wages	675,018	24,511	54,993	(30,482)	675,018	703,747	(28,729)
Employee Fringe	383,387	31,884	25,476	6,408	383,387	374,206	9,181
Total Personnel Cost	1,058,405	56,395	80,469	(24,074)	1,058,405	1,077,953	(19,548)
Services and Supplies	837,196	35,387	49,408	(14,021)	837,196	590,971	246,225
Insurance	6,900	575	-	575	6,900	7,443	(543)
Utilities	1,700	149	63	86	1,700	1,391	309
Cost of Goods Sold	-	-	-	-	-	-	-
TOTAL USES	1,956,901	92,506	129,940	(37,434)	1,956,901	1,677,758	279,143
SOURCES(USES)	(392,124)	36,558	18,749	(17,810)	(392,124)	26,475	418,599

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024
JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,015,200	75,167	-	(75,167)	1,015,200	770,258	(244,942)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,015,200	75,167	-	(75,167)	1,015,200	770,258	(244,942)
USES							
Salaries and Wages	626,560	25,440	51,091	(25,651)	626,560	719,599	(93,039)
Employee Fringe	287,427	23,955	18,681	5,275	287,427	306,309	(18,882)
Total Personnel Cost	913,987	49,395	69,772	(20,377)	913,987	1,025,908	(111,921)
Professional Services	15,000	1,250	1,740	(490)	15,000	1,740	13,260
Services and Supplies	110,392	3,669	6,328	(2,659)	110,392	43,969	66,423
Insurance	5,200	433	-	433	5,200	5,610	(410)
Utilities	3,300	275	1,115	(840)	3,300	6,456	(3,156)
Capital Improvements	-	-	-	-	-	(230)	230
TOTAL USES	1,047,879	55,022	78,954	(23,932)	1,047,879	1,083,452	(35,574)
SOURCES(USES)	(32,679)	20,144	(78,954)	(99,098)	(32,679)	(313,195)	(280,516)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2024

JUNE 2024 - ***DRAFT***

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,004,646	82,054	-	(82,054)	1,004,646	589,927	(414,719)
Investment Earnings	-	-	-	-	-	13	13
TOTAL SOURCES	1,004,646	82,054	-	(82,054)	1,004,646	589,940	(414,706)
USES							
Salaries and Wages	337,775	12,783	27,830	(15,047)	337,775	365,136	(27,361)
Employee Fringe	184,030	15,429	11,883	3,546	184,030	170,349	13,681
Total Personnel Cost	521,805	28,212	39,714	(11,502)	521,805	535,485	(13,680)
Services and Supplies	535,556	36,087	54,301	(18,215)	535,556	400,342	135,214
Insurance	7,400	617	-	617	7,400	7,983	(583)
Utilities	4,700	388	821	(433)	4,700	3,740	960
TOTAL USES	1,069,462	65,303	94,836	(29,533)	1,069,462	948,218	121,244
SOURCES(USES)	(64,816)	16,751	(94,836)	(111,587)	(64,816)	(358,278)	(293,462)

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