

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2023/24

JANUARY 2024

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District Wide Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

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

JANUARY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>100 General Fund</b>									
Sources	4,664,807	200,744	199,067	(1,677)	2,726,516	2,525,536	(200,980)	2,139,271	54%
Uses	7,799,280	364,697	427,306	(62,609)	6,160,584	4,135,054	2,025,530	3,664,227	53%
Net Sources/Uses	<u>(3,134,473)</u>	<u>(163,953)</u>	<u>(228,240)</u>	<u>(64,286)</u>	<u>(3,434,068)</u>	<u>(1,609,518)</u>	<u>1,824,550</u>		
<b>200 Utilities</b>									
Sources	72,977,213	1,333,345	1,120	(1,332,225)	66,757,625	8,568,714	(58,188,911)	64,408,499	12%
Uses	76,084,548	1,211,962	488,429	723,533	71,827,628	13,689,165	58,138,464	62,395,383	18%
Net Sources/Uses	<u>(3,107,335)</u>	<u>121,383</u>	<u>(487,309)</u>	<u>(608,692)</u>	<u>(5,070,003)</u>	<u>(5,120,450)</u>	<u>(50,447)</u>		
<b>300 Community Services</b>									
Sources	22,797,981	3,055,390	2,450,084	(605,306)	14,048,122	12,683,545	(1,364,577)	10,114,436	56%
Uses	22,849,478	2,014,402	1,643,393	371,009	15,003,164	12,988,339	2,014,825	9,861,139	57%
Net Sources/Uses	<u>(51,497)</u>	<u>1,040,988</u>	<u>806,691</u>	<u>(234,297)</u>	<u>(955,042)</u>	<u>(304,794)</u>	<u>650,248</u>		
<b>390 Beach</b>									
Sources	4,919,640	8,033	40	(7,993)	4,300,125	3,447,644	(852,481)	1,471,996	70%
Uses	6,648,898	106,723	79,347	27,376	5,850,302	1,498,772	4,351,529	5,150,125	23%
Net Sources/Uses	<u>(1,729,258)</u>	<u>(98,690)</u>	<u>(79,307)</u>	<u>19,383</u>	<u>(1,550,177)</u>	<u>1,948,871</u>	<u>3,499,048</u>		
<b>400 Internal Services</b>									
Sources	3,584,623	289,285	-	(289,285)	2,150,197	1,646,045	(504,151)	1,938,578	46%
Uses	3,511,906	305,087	259,258	45,829	2,138,321	2,275,335	(137,014)	1,236,571	65%
Net Sources/Uses	<u>72,717</u>	<u>(15,801)</u>	<u>(259,258)</u>	<u>(243,456)</u>	<u>11,875</u>	<u>(629,290)</u>	<u>(641,165)</u>		
<b>DISTRICT-WIDE SUMMARY</b>									
Sources	108,944,264	4,886,797	2,650,310	(2,236,487)	89,982,584	28,871,484	(61,111,101)	80,072,780	27%
Uses	116,894,110	4,002,872	2,897,734	1,105,138	100,979,999	34,586,665	66,393,334	82,307,445	30%
Net Sources/Uses	<u>(7,949,846)</u>	<u>883,926</u>	<u>(247,423)</u>	<u>(1,131,349)</u>	<u>(10,997,414)</u>	<u>(5,715,181)</u>	<u>5,282,233</u>		

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

JANUARY 2024

**COMMUNITY SERVICES: OPERATIONS BY VENUE**

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>320 Golf</b>									
<b>Golf - Championship Course</b>									
Sources	4,522,308	4,085	2,017	(2,068)	3,358,838	2,914,442	(444,396)	1,607,866	64%
Uses	4,600,452	159,852	86,437	73,415	3,092,242	2,691,210	401,032	1,909,241	58%
Net Sources/Uses	<u>(78,144)</u>	<u>(155,767)</u>	<u>(84,420)</u>	<u>71,347</u>	<u>266,596</u>	<u>223,231</u>	<u>(43,365)</u>		
<b>Golf - Mountain Course</b>									
Sources	1,176,595	1,926	-	(1,926)	872,148	805,231	(66,917)	371,364	68%
Uses	1,368,283	57,276	27,089	30,187	926,187	1,260,941	(334,754)	107,343	92%
Net Sources/Uses	<u>(191,688)</u>	<u>(55,350)</u>	<u>(27,089)</u>	<u>28,261</u>	<u>(54,039)</u>	<u>(455,710)</u>	<u>(401,671)</u>		
<b>330 Facilities</b>									
Sources	1,942,550	69,600	10,116	(59,484)	1,207,150	948,886	(258,264)	993,664	49%
Uses	1,852,521	123,970	67,337	56,633	1,157,441	1,049,660	107,780	802,861	57%
Net Sources/Uses	<u>90,029</u>	<u>(54,370)</u>	<u>(57,221)</u>	<u>(2,851)</u>	<u>49,709</u>	<u>(100,774)</u>	<u>(150,484)</u>		
<b>340 Ski</b>									
Sources	13,093,320	2,837,633	2,265,037	(572,596)	7,366,003	6,852,776	(513,227)	6,240,544	52%
Uses	11,239,777	1,404,972	1,272,908	132,064	7,436,753	5,857,595	1,579,158	5,382,182	52%
Net Sources/Uses	<u>1,853,543</u>	<u>1,432,661</u>	<u>992,128</u>	<u>(440,533)</u>	<u>(70,750)</u>	<u>995,181</u>	<u>1,065,931</u>		
<b>350 Recreation</b>									
Sources	1,572,817	120,987	169,214	48,227	953,360	800,330	(153,030)	772,487	51%
Uses	2,904,657	231,323	162,446	68,876	1,858,055	1,487,072	370,984	1,417,586	51%
Net Sources/Uses	<u>(1,331,840)</u>	<u>(110,335)</u>	<u>6,768</u>	<u>117,104</u>	<u>(904,695)</u>	<u>(686,742)</u>	<u>217,953</u>		
<b>370 Parks</b>									
Sources	-	-	-	-	-	-	-	-	#DIV/0!
Uses	-	-	-	-	-	0	(0)	(0)	#DIV/0!
Net Sources/Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>		
<b>380 Tennis</b>									
Sources	236,491	-	-	-	142,516	160,283	17,767	76,208	68%
Uses	413,852	9,074	4,614	4,460	294,535	297,557	(3,023)	116,294	72%
Net Sources/Uses	<u>(177,361)</u>	<u>(9,074)</u>	<u>(4,614)</u>	<u>4,460</u>	<u>(152,019)</u>	<u>(137,275)</u>	<u>14,744</u>		
<b>360 Community Services Administration</b>									
Sources	253,900	21,159	3,700	(17,459)	148,107	201,598	53,491	52,302	79%
Uses	469,936	27,936	22,561	5,374	237,952	344,304	(106,352)	125,632	73%
Net Sources/Uses	<u>(216,036)</u>	<u>(6,777)</u>	<u>(18,861)</u>	<u>(12,085)</u>	<u>(89,845)</u>	<u>(142,706)</u>	<u>(52,861)</u>		
<b>COMMUNITY SERVICES SUMMARY</b>									
Sources	22,797,981	3,055,390	2,450,084	(605,306)	14,048,122	12,683,545	(1,364,577)	10,114,436	56%
Uses	22,849,478	2,014,402	1,643,393	371,009	15,003,164	12,988,339	2,014,825	9,861,139	57%
Net Sources/Uses	<u>(51,497)</u>	<u>1,040,988</u>	<u>806,691</u>	<u>(234,297)</u>	<u>(955,042)</u>	<u>(304,794)</u>	<u>650,248</u>		

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

JANUARY 2024

**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
<b>410 Fleet</b>									
Sources	1,564,777	132,065	-	(132,065)	916,453	820,204	(96,250)	744,573	52%
Uses	1,541,655	133,084	108,945	24,139	947,284	1,086,540	(139,256)	455,115	70%
Net Sources/Uses	<u>23,122</u>	<u>(1,019)</u>	<u>(108,945)</u>	<u>(107,926)</u>	<u>(30,831)</u>	<u>(266,336)</u>	<u>(235,506)</u>		
<b>420 Engineering</b>									
Sources	1,015,200	75,167	-	(75,167)	639,367	476,155	(163,212)	539,045	47%
Uses	983,351	87,599	83,348	4,251	595,049	633,053	(38,004)	350,298	64%
Net Sources/Uses	<u>31,849</u>	<u>(12,433)</u>	<u>(83,348)</u>	<u>(70,916)</u>	<u>44,317</u>	<u>(156,898)</u>	<u>(201,216)</u>		
<b>430 Buildings</b>									
Sources	1,004,646	82,054	-	(82,054)	594,377	349,687	(244,690)	654,959	35%
Uses	986,900	84,403	66,964	17,439	595,988	555,742	40,246	431,158	56%
Net Sources/Uses	<u>17,746</u>	<u>(2,349)</u>	<u>(66,964)</u>	<u>(64,615)</u>	<u>(1,611)</u>	<u>(206,055)</u>	<u>(204,444)</u>		
<b>INTERNAL SERVICES SUMMARY</b>									
Sources	3,584,623	289,285	-	(289,285)	2,150,197	1,646,045	(504,151)	1,938,578	46%
Uses	3,511,906	305,087	259,258	45,829	2,138,321	2,275,335	(137,014)	1,236,571	65%
Net Sources/Uses	<u>72,717</u>	<u>(15,801)</u>	<u>(259,258)</u>	<u>(243,456)</u>	<u>11,875</u>	<u>(629,290)</u>	<u>(641,165)</u>		

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	2,145,020	-	9,230	9,230	1,275,540	1,295,607	20,067
Consolidated Taxes	2,192,794	179,515	182,950	3,435	1,254,708	896,904	(357,804)
Charges for Services	39,519,024	4,284,499	2,448,367	(1,836,131)	24,405,697	21,613,013	(2,792,684)
Facility Fees	3,525,340	-	-	-	3,525,340	2,136,109	(1,389,231)
Intergovernmental - Operating Grants	117,784	9,747	9,621	(126)	68,229	31,790	(36,439)
Interfund Services	3,916,225	330,372	-	(330,372)	2,340,895	1,786,047	(554,848)
Non Operating Income/Leases	141,050	2,006	143	(1,863)	128,439	100,977	(27,462)
Investment Earnings	967,900	80,659	-	(80,659)	564,609	869,603	304,994
Capital Grants	5,529,250	-	-	-	5,529,250	124,011	(5,405,239)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,425	17,425
Debt Proceeds	50,889,877	-	-	-	50,889,877	-	(50,889,877)
<b>TOTAL SOURCES</b>	<b>108,944,264</b>	<b>4,886,797</b>	<b>2,650,310</b>	<b>(2,236,487)</b>	<b>89,982,584</b>	<b>28,871,484</b>	<b>(61,111,101)</b>
<b>USES</b>							
Salaries and Wages	17,317,120	1,681,951	1,783,205	(101,254)	10,879,589	11,281,520	(401,931)
Employee Fringe	7,499,568	711,547	573,414	138,134	4,370,909	4,076,428	294,481
<b>Total Personnel Cost</b>	<b>24,816,688</b>	<b>2,393,498</b>	<b>2,356,618</b>	<b>36,880</b>	<b>15,250,498</b>	<b>15,357,948</b>	<b>(107,450)</b>
Professional Services	750,200	38,800	15,601	23,200	443,900	302,623	141,277
Services and Supplies	12,223,598	803,254	311,030	492,224	8,486,552	5,609,520	2,877,032
Insurance	900,500	88,182	-	88,182	512,156	9,983	502,173
Utilities	2,628,076	277,233	145,022	132,211	1,604,491	2,039,533	(435,042)
Cost of Goods Sold	1,798,605	136,192	100,745	35,447	1,139,734	793,958	345,776
Central Services Cost	-	(1)	-	(1)	(7)	-	(7)
Defensible Space	200,000	8,333	-	8,333	58,333	62,974	(4,641)
Capital Improvements	72,961,886	-	(31,439)	31,439	72,961,886	10,409,032	62,552,854
Debt Service	514,557	257,381	156	257,225	514,557	1,093	513,464
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	-	(1)	-	(1)	7,898	-	7,898
<b>TOTAL USES</b>	<b>116,894,110</b>	<b>4,002,872</b>	<b>2,897,734</b>	<b>1,105,138</b>	<b>100,979,999</b>	<b>34,586,665</b>	<b>66,393,334</b>
<b>SOURCES(USES)</b>	<b>(7,949,846)</b>	<b>883,926</b>	<b>(247,423)</b>	<b>(1,131,349)</b>	<b>(10,997,414)</b>	<b>(5,715,181)</b>	<b>5,282,233</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	2,145,020	-	9,230	9,230	1,275,540	1,295,607	20,067
Consolidated Taxes	2,192,794	179,515	182,950	3,435	1,254,708	896,904	(357,804)
Charges for Services	57,190	930	-	(930)	39,510	20,025	(19,485)
Intergovernmental - Operating Grants	800	-	6,787	6,787	-	23,290	23,290
Interfund Services	145,903	10,969	-	(10,969)	82,718	67,247	(15,471)
Non Operating Income/Leases	12,100	80	100	20	9,290	100	(9,190)
Investment Earnings	111,000	9,250	-	(9,250)	64,750	222,365	157,615
<b>TOTAL SOURCES</b>	<b>4,664,807</b>	<b>200,744</b>	<b>199,067</b>	<b>(1,677)</b>	<b>2,726,516</b>	<b>2,525,536</b>	<b>(200,980)</b>
<b>USES</b>							
Salaries and Wages	3,034,956	273,974	292,079	(18,105)	2,063,858	2,202,827	(138,969)
Employee Fringe	1,619,727	146,956	104,738	42,219	947,837	822,316	125,521
<b>Total Personnel Cost</b>	<b>4,654,683</b>	<b>420,930</b>	<b>396,817</b>	<b>24,113</b>	<b>3,011,695</b>	<b>3,025,143</b>	<b>(13,447)</b>
Professional Services	505,045	16,800	4,530	12,270	289,545	238,558	50,987
Services and Supplies	1,797,709	65,416	15,906	49,510	1,429,270	571,831	857,439
Insurance	85,300	7,108	-	7,108	49,760	680	49,080
Utilities	230,400	17,468	8,653	8,815	139,046	152,675	(13,629)
Central Services Cost	(1,956,300)	(163,025)	-	(163,025)	(1,141,175)	-	(1,141,175)
Capital Improvements	2,382,443	-	1,400	(1,400)	2,382,443	146,167	2,236,276
Extraordinary	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>7,799,280</b>	<b>364,697</b>	<b>427,306</b>	<b>(62,609)</b>	<b>6,160,584</b>	<b>4,135,054</b>	<b>2,025,530</b>
<b>SOURCES(USES)</b>	<b>(3,134,473)</b>	<b>(163,953)</b>	<b>(228,240)</b>	<b>(64,286)</b>	<b>(3,434,068)</b>	<b>(1,609,518)</b>	<b>1,824,550</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	16,034,772	1,273,844	1,120	(1,272,724)	10,024,829	8,128,109	(1,896,720)
Interfund Services	170,714	30,118	-	(30,118)	107,981	44,202	(63,779)
Investment Earnings	352,600	29,384	-	(29,384)	205,688	272,392	66,704
Capital Grants	5,529,250	-	-	-	5,529,250	124,011	(5,405,239)
Debt Proceeds	50,889,877	-	-	-	50,889,877	-	(50,889,877)
<b>TOTAL SOURCES</b>	<b>72,977,213</b>	<b>1,333,345</b>	<b>1,120</b>	<b>(1,332,225)</b>	<b>66,757,625</b>	<b>8,568,714</b>	<b>(58,188,911)</b>
<b>USES</b>							
Salaries and Wages	3,707,626	326,095	279,983	46,112	2,311,490	2,055,433	256,057
Employee Fringe	2,005,122	187,156	140,716	46,440	1,172,062	1,039,256	132,806
<b>Total Personnel Cost</b>	<b>5,712,748</b>	<b>513,251</b>	<b>420,700</b>	<b>92,552</b>	<b>3,483,552</b>	<b>3,094,689</b>	<b>388,863</b>
Professional Services	172,050	18,750	5,587	13,163	98,300	34,599	63,701
Services and Supplies	3,837,487	247,360	112,499	134,861	2,751,721	1,549,075	1,202,646
Insurance	261,200	21,766	-	21,766	152,370	5,000	147,370
Utilities	1,112,376	92,694	26,088	66,606	648,907	746,512	(97,605)
Central Services Cost	629,130	52,427	-	52,427	366,989	-	366,989
Defensible Space	100,000	8,333	-	8,333	58,333	-	58,333
Capital Improvements	63,745,000	-	(76,444)	76,444	63,745,000	8,259,289	55,485,711
Debt Service	514,557	257,381	-	257,381	514,557	-	514,557
Transfers Out	-	(1)	-	(1)	7,898	-	7,898
<b>TOTAL USES</b>	<b>76,084,548</b>	<b>1,211,962</b>	<b>488,429</b>	<b>723,533</b>	<b>71,827,628</b>	<b>13,689,165</b>	<b>58,138,464</b>
<b>SOURCES(USES)</b>	<b>(3,107,335)</b>	<b>121,383</b>	<b>(487,309)</b>	<b>(608,692)</b>	<b>(5,070,003)</b>	<b>(5,120,450)</b>	<b>(50,447)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	6,679,580	450,546	-	(450,546)	4,382,364	3,524,034	(858,330)
Interfund Services	170,714	30,118	-	(30,118)	107,981	44,202	(63,779)
Investment Earnings	176,300	14,692	-	(14,692)	102,844	136,196	33,352
<b>TOTAL SOURCES</b>	<b>7,026,594</b>	<b>495,355</b>	<b>-</b>	<b>(495,355)</b>	<b>4,593,188</b>	<b>3,828,442</b>	<b>(764,746)</b>
<b>USES</b>							
Salaries and Wages	1,596,040	141,229	115,084	26,145	996,950	869,960	126,990
Employee Fringe	899,484	84,337	54,314	30,023	524,630	446,962	77,668
<b>Total Personnel Cost</b>	<b>2,495,524</b>	<b>225,566</b>	<b>169,397</b>	<b>56,169</b>	<b>1,521,580</b>	<b>1,316,922</b>	<b>204,659</b>
Professional Services	83,350	9,375	-	9,375	46,475	16,171	30,304
Services and Supplies	2,149,235	130,508	62,850	67,658	1,616,516	861,860	754,656
Insurance	143,500	11,958	-	11,958	83,710	5,000	78,710
Utilities	564,880	47,071	5,800	41,271	329,521	360,769	(31,248)
Central Services Cost	301,982	25,165	-	25,165	176,155	-	176,155
Defensible Space	50,000	4,167	-	4,167	29,167	-	29,167
Capital Improvements	2,634,500	-	15,719	(15,719)	2,634,500	1,919,759	714,741
Debt Service	307,020	153,648	-	153,648	307,020	-	307,020
Transfers Out	(369,261)	(30,114)	-	(30,114)	(210,798)	-	(210,798)
<b>TOTAL USES</b>	<b>8,360,730</b>	<b>577,344</b>	<b>253,766</b>	<b>323,578</b>	<b>6,533,846</b>	<b>4,480,481</b>	<b>2,053,365</b>
<b>SOURCES(USES)</b>	<b>(1,334,136)</b>	<b>(81,989)</b>	<b>(253,766)</b>	<b>(171,777)</b>	<b>(1,940,658)</b>	<b>(652,039)</b>	<b>1,288,619</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	8,821,792	729,848	1,120	(728,728)	5,202,516	4,333,567	(868,949)
Investment Earnings	176,300	14,692	-	(14,692)	102,844	136,196	33,352
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)
<b>TOTAL SOURCES</b>	<b>65,417,219</b>	<b>744,540</b>	<b>1,120</b>	<b>(743,420)</b>	<b>61,724,487</b>	<b>4,469,763</b>	<b>(57,254,724)</b>
<b>USES</b>							
Salaries and Wages	1,878,448	167,019	149,113	17,906	1,176,799	1,073,084	103,715
Employee Fringe	995,012	93,147	77,859	15,288	582,968	532,583	50,385
<b>Total Personnel Cost</b>	<b>2,873,460</b>	<b>260,166</b>	<b>226,972</b>	<b>33,193</b>	<b>1,759,767</b>	<b>1,605,667</b>	<b>154,100</b>
Professional Services	88,700	9,375	5,587	3,788	51,825	18,428	33,397
Services and Supplies	1,467,479	90,933	36,769	54,164	999,311	585,604	413,707
Insurance	117,700	9,808	-	9,808	68,660	-	68,660
Utilities	545,496	45,456	20,169	25,287	318,217	384,865	(66,648)
Central Services Cost	283,108	23,592	-	23,592	165,144	-	165,144
Defensible Space	50,000	4,167	-	4,167	29,167	-	29,167
Capital Improvements	61,110,500	-	(92,163)	92,163	61,110,500	6,339,530	54,770,970
Debt Service	207,537	103,733	-	103,733	207,537	-	207,537
Transfers Out	369,261	30,113	-	30,113	218,696	-	218,696
<b>TOTAL USES</b>	<b>67,113,241</b>	<b>577,342</b>	<b>197,334</b>	<b>380,008</b>	<b>64,928,824</b>	<b>8,934,094</b>	<b>55,994,730</b>
<b>SOURCES(USES)</b>	<b>(1,696,022)</b>	<b>167,198</b>	<b>(196,214)</b>	<b>(363,412)</b>	<b>(3,204,337)</b>	<b>(4,464,332)</b>	<b>(1,259,994)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	373,800	93,450	-	(93,450)	280,350	196,727	(83,623)
<b>TOTAL SOURCES</b>	<b>373,800</b>	<b>93,450</b>	<b>-</b>	<b>(93,450)</b>	<b>280,350</b>	<b>196,727</b>	<b>(83,623)</b>
<b>USES</b>							
Salaries and Wages	163,104	11,974	10,373	1,601	96,126	71,309	24,817
Employee Fringe	74,665	6,338	5,579	759	43,483	38,530	4,953
<b>Total Personnel Cost</b>	<b>237,769</b>	<b>18,312</b>	<b>15,952</b>	<b>2,360</b>	<b>139,609</b>	<b>109,839</b>	<b>29,770</b>
Services and Supplies	161,172	20,953	11,754	9,200	101,127	74,283	26,844
Utilities	1,800	150	119	31	1,050	782	268
Central Services Cost	31,457	2,621	-	2,621	18,347	-	18,347
<b>TOTAL USES</b>	<b>432,198</b>	<b>42,036</b>	<b>27,825</b>	<b>14,211</b>	<b>260,133</b>	<b>184,904</b>	<b>75,229</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	159,600	-	-	-	159,600	73,782	(85,818)
<b>TOTAL SOURCES</b>	<b>159,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,600</b>	<b>73,782</b>	<b>(85,818)</b>
<b>USES</b>							
Salaries and Wages	70,034	5,873	5,413	460	41,615	41,081	534
Employee Fringe	35,962	3,335	2,965	370	20,981	21,180	(199)
<b>Total Personnel Cost</b>	<b>105,996</b>	<b>9,208</b>	<b>8,378</b>	<b>830</b>	<b>62,596</b>	<b>62,262</b>	<b>335</b>
Services and Supplies	59,600	4,967	1,127	3,840	34,767	27,328	7,439
Utilities	200	17	-	17	119	96	23
Central Services Cost	12,583	1,049	-	1,049	7,343	-	7,343
<b>TOTAL USES</b>	<b>178,379</b>	<b>15,240</b>	<b>9,505</b>	<b>5,736</b>	<b>104,825</b>	<b>89,685</b>	<b>15,140</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	22,129,162	3,009,725	2,447,207	(562,518)	13,622,808	12,294,505	(1,328,303)
Intergovernmental - Operating Grants	116,984	9,747	2,833	(6,914)	68,229	8,500	(59,729)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Income/Leases	128,950	1,926	43	(1,883)	119,149	100,877	(18,272)
Investment Earnings	407,900	33,992	-	(33,992)	237,936	262,237	24,301
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,425	17,425
<b>TOTAL SOURCES</b>	<b>22,797,981</b>	<b>3,055,390</b>	<b>2,450,084</b>	<b>(605,306)</b>	<b>14,048,122</b>	<b>12,683,545</b>	<b>(1,364,577)</b>
<b>USES</b>							
Salaries and Wages	8,014,039	900,367	1,025,086	(124,719)	4,867,321	5,146,153	(278,832)
Employee Fringe	2,779,020	281,710	247,167	34,543	1,604,843	1,533,480	71,363
<b>Total Personnel Cost</b>	<b>10,793,059</b>	<b>1,182,077</b>	<b>1,272,253</b>	<b>(90,175)</b>	<b>6,472,164</b>	<b>6,679,633</b>	<b>(207,469)</b>
Professional Services	40,255	1,000	5,484	(4,484)	34,455	29,466	4,989
Services and Supplies	4,995,014	384,723	118,110	266,613	3,352,169	2,499,105	853,063
Insurance	485,900	53,633	-	53,633	270,301	4,303	265,998
Utilities	1,162,500	157,721	103,707	54,014	741,566	1,030,955	(289,389)
Cost of Goods Sold	1,692,125	136,192	100,745	35,447	1,047,174	731,506	315,669
Central Services Cost	1,188,682	99,056	-	99,056	693,392	-	693,392
Defensible Space	100,000	-	-	-	-	62,974	(62,974)
Capital Improvements	2,391,943	-	42,938	(42,938)	2,391,943	1,949,303	442,640
Debt Service	-	-	156	(156)	-	1,093	(1,093)
<b>TOTAL USES</b>	<b>22,849,478</b>	<b>2,014,402</b>	<b>1,643,393</b>	<b>371,009</b>	<b>15,003,164</b>	<b>12,988,339</b>	<b>2,014,825</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	4,522,308	4,085	2,017	(2,068)	3,358,838	2,942,165	(416,673)
Investment Earnings	-	-	-	-	-	(27,723)	(27,723)
<b>TOTAL SOURCES</b>	<b>4,522,308</b>	<b>4,085</b>	<b>2,017</b>	<b>(2,068)</b>	<b>3,358,838</b>	<b>2,914,442</b>	<b>(444,396)</b>
<b>USES</b>							
Salaries and Wages	1,610,711	49,228	52,094	(2,866)	1,080,942	1,170,915	(89,973)
Employee Fringe	506,648	28,586	18,336	10,249	309,607	351,942	(42,335)
<b>Total Personnel Cost</b>	<b>2,117,359</b>	<b>77,814</b>	<b>70,430</b>	<b>7,384</b>	<b>1,390,549</b>	<b>1,522,857</b>	<b>(132,307)</b>
Professional Services	6,380	-	-	-	5,980	970	5,010
Services and Supplies	1,030,884	48,052	5,659	42,393	616,167	478,324	137,844
Insurance	96,300	-	-	-	64,200	-	64,200
Utilities	268,100	10,805	10,049	756	185,029	206,252	(21,223)
Cost of Goods Sold	598,955	2,100	143	1,957	453,250	272,378	180,872
Central Services Cost	252,974	21,081	-	21,081	147,567	-	147,567
Capital Improvements	229,500	-	-	-	229,500	209,806	19,694
Debt Service	-	-	156	(156)	-	625	(625)
<b>TOTAL USES</b>	<b>4,600,452</b>	<b>159,852</b>	<b>86,437</b>	<b>73,415</b>	<b>3,092,242</b>	<b>2,691,210</b>	<b>401,032</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,132,212	-	-	-	837,566	807,074	(30,492)
Non Operating Income/Leases	44,383	1,926	-	(1,926)	34,582	25,879	(8,703)
Investment Earnings	-	-	-	-	-	(27,723)	(27,723)
<b>TOTAL SOURCES</b>	<b>1,176,595</b>	<b>1,926</b>	<b>-</b>	<b>(1,926)</b>	<b>872,148</b>	<b>805,231</b>	<b>(66,917)</b>
<b>USES</b>							
Salaries and Wages	397,736	15,997	13,256	2,741	279,979	339,322	(59,343)
Employee Fringe	166,540	11,937	8,352	3,585	99,625	105,213	(5,588)
<b>Total Personnel Cost</b>	<b>564,276</b>	<b>27,934</b>	<b>21,608</b>	<b>6,327</b>	<b>379,604</b>	<b>444,535</b>	<b>(64,932)</b>
Professional Services	2,570	-	-	-	2,170	900	1,270
Services and Supplies	381,680	17,940	1,110	16,830	233,166	210,245	22,921
Insurance	22,100	-	-	-	14,732	-	14,732
Utilities	108,300	4,631	4,372	259	74,908	79,766	(4,858)
Cost of Goods Sold	108,100	-	-	-	74,210	67,483	6,727
Central Services Cost	81,257	6,771	-	6,771	47,397	-	47,397
Capital Improvements	100,000	-	-	-	100,000	457,543	(357,543)
Debt Service	-	-	-	-	-	469	(469)
<b>TOTAL USES</b>	<b>1,368,283</b>	<b>57,276</b>	<b>27,089</b>	<b>30,187</b>	<b>926,187</b>	<b>1,260,941</b>	<b>(334,754)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,942,550	69,600	10,116	(59,484)	1,207,150	949,884	(257,266)
Investment Earnings	-	-	-	-	-	(998)	(998)
<b>TOTAL SOURCES</b>	<b>1,942,550</b>	<b>69,600</b>	<b>10,116</b>	<b>(59,484)</b>	<b>1,207,150</b>	<b>948,886</b>	<b>(258,264)</b>
<b>USES</b>							
Salaries and Wages	529,702	37,972	35,369	2,603	346,002	444,731	(98,729)
Employee Fringe	287,554	21,073	15,985	5,088	175,687	156,079	19,608
<b>Total Personnel Cost</b>	<b>817,256</b>	<b>59,045</b>	<b>51,354</b>	<b>7,690</b>	<b>521,689</b>	<b>600,810</b>	<b>(79,121)</b>
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	415,518	35,760	8,754	27,006	249,390	177,947	71,443
Insurance	15,100	1,258	-	1,258	8,810	-	8,810
Utilities	59,700	4,684	4,088	596	36,921	44,033	(7,112)
Cost of Goods Sold	427,100	14,500	3,140	11,360	266,400	221,671	44,729
Central Services Cost	104,678	8,723	-	8,723	61,061	-	61,061
Capital Improvements	12,000	-	-	-	12,000	5,200	6,800
<b>TOTAL USES</b>	<b>1,852,521</b>	<b>123,970</b>	<b>67,337</b>	<b>56,633</b>	<b>1,157,441</b>	<b>1,049,660</b>	<b>107,780</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**STATEMENT OF SOURCES AND USES**

**SKI**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,813,368	2,822,600	2,264,993	(557,607)	7,176,205	6,539,981	(636,224)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Income/Leases	84,567	-	43	43	84,567	74,998	(9,569)
Investment Earnings	180,400	15,033	-	(15,033)	105,231	226,277	121,046
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,520	11,520
<b>TOTAL SOURCES</b>	<b>13,093,320</b>	<b>2,837,633</b>	<b>2,265,037</b>	<b>(572,596)</b>	<b>7,366,003</b>	<b>6,852,776</b>	<b>(513,227)</b>
<b>USES</b>							
Salaries and Wages	3,859,439	669,919	803,325	(133,406)	2,149,454	2,043,119	106,335
Employee Fringe	1,341,389	178,154	168,676	9,478	738,737	591,454	147,284
<b>Total Personnel Cost</b>	<b>5,200,828</b>	<b>848,073</b>	<b>972,001</b>	<b>(123,928)</b>	<b>2,888,191</b>	<b>2,634,573</b>	<b>253,618</b>
Professional Services	23,700	1,000	5,484	(4,484)	18,700	27,596	(8,896)
Services and Supplies	2,317,507	227,292	87,332	139,960	1,706,805	1,168,643	538,162
Insurance	276,100	46,017	-	46,017	138,049	3,466	134,583
Utilities	573,200	119,086	67,691	51,395	358,186	576,588	(218,402)
Cost of Goods Sold	513,550	117,300	97,463	19,837	222,950	169,974	52,976
Central Services Cost	554,449	46,204	-	46,204	323,428	-	323,428
Capital Improvements	1,780,443	-	42,938	(42,938)	1,780,443	1,276,755	503,688
<b>TOTAL USES</b>	<b>11,239,777</b>	<b>1,404,972</b>	<b>1,272,908</b>	<b>132,064</b>	<b>7,436,753</b>	<b>5,857,595</b>	<b>1,579,158</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,447,233	110,523	166,381	55,858	880,116	854,518	(25,598)
Intergovernmental - Operating Grants	116,984	9,747	2,833	(6,914)	68,229	8,500	(59,729)
Investment Earnings	8,600	717	-	(717)	5,015	(62,688)	(67,703)
<b>TOTAL SOURCES</b>	<b>1,572,817</b>	<b>120,987</b>	<b>169,214</b>	<b>48,227</b>	<b>953,360</b>	<b>800,330</b>	<b>(153,030)</b>
<b>USES</b>							
Salaries and Wages	1,252,601	108,769	100,856	7,913	775,399	822,133	(46,734)
Employee Fringe	374,753	34,156	27,846	6,310	220,010	241,955	(21,944)
<b>Total Personnel Cost</b>	<b>1,627,354</b>	<b>142,925</b>	<b>128,703</b>	<b>14,223</b>	<b>995,409</b>	<b>1,064,088</b>	<b>(68,679)</b>
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	635,085	50,644	16,965	33,679	383,628	307,241	76,387
Insurance	71,700	5,975	-	5,975	41,825	837	40,988
Utilities	133,200	16,749	16,778	(29)	75,020	114,906	(39,886)
Cost of Goods Sold	33,620	2,292	-	2,292	22,164	-	22,164
Central Services Cost	152,848	12,737	-	12,737	89,159	-	89,159
Capital Improvements	245,000	-	-	-	245,000	-	245,000
<b>TOTAL USES</b>	<b>2,904,657</b>	<b>231,323</b>	<b>162,446</b>	<b>68,876</b>	<b>1,858,055</b>	<b>1,487,072</b>	<b>370,984</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	236,491	-	-	-	142,516	174,031	31,515
Investment Earnings	-	-	-	-	-	(19,654)	(19,654)
<b>TOTAL SOURCES</b>	<b>236,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,516</b>	<b>160,283</b>	<b>17,767</b>
<b>USES</b>							
Salaries and Wages	163,175	1,420	2,527	(1,107)	112,597	178,785	(66,188)
Employee Fringe	25,734	729	945	(217)	16,658	31,949	(15,291)
<b>Total Personnel Cost</b>	<b>188,909</b>	<b>2,149</b>	<b>3,473</b>	<b>(1,324)</b>	<b>129,255</b>	<b>210,734</b>	<b>(81,479)</b>
Professional Services	585	-	-	-	585	-	585
Services and Supplies	149,000	3,531	413	3,118	108,585	78,705	29,881
Insurance	4,600	383	-	383	2,685	-	2,685
Utilities	14,100	1,274	729	545	8,058	8,119	(61)
Cost of Goods Sold	10,800	-	-	-	8,200	-	8,200
Central Services Cost	20,858	1,738	-	1,738	12,166	-	12,166
Capital Improvements	25,000	-	-	-	25,000	-	25,000
<b>TOTAL USES</b>	<b>413,852</b>	<b>9,074</b>	<b>4,614</b>	<b>4,460</b>	<b>294,535</b>	<b>297,557</b>	<b>(3,023)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	35,000	2,917	3,700	783	20,417	26,852	6,435
Investment Earnings	218,900	18,242	-	(18,242)	127,690	174,746	47,056
<b>TOTAL SOURCES</b>	<b>253,900</b>	<b>21,159</b>	<b>3,700</b>	<b>(17,459)</b>	<b>148,107</b>	<b>201,598</b>	<b>53,491</b>
<b>USES</b>							
Salaries and Wages	200,675	17,062	17,658	(596)	122,948	147,148	(24,200)
Employee Fringe	76,403	7,076	7,026	49	44,519	54,889	(10,370)
<b>Total Personnel Cost</b>	<b>277,078</b>	<b>24,138</b>	<b>24,684</b>	<b>(546)</b>	<b>167,467</b>	<b>202,036</b>	<b>(34,569)</b>
Services and Supplies	65,340	1,504	(2,123)	3,627	54,427	78,001	(23,574)
Utilities	5,900	492	-	492	3,444	1,292	2,152
Central Services Cost	21,618	1,802	-	1,802	12,614	-	12,614
Defensible Space	100,000	-	-	-	-	62,974	(62,974)
<b>TOTAL USES</b>	<b>469,936</b>	<b>27,936</b>	<b>22,561</b>	<b>5,374</b>	<b>237,952</b>	<b>344,304</b>	<b>(106,352)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,297,900	-	40	40	718,550	1,170,373	451,823
Facility Fees	3,525,340	-	-	-	3,525,340	2,136,109	(1,389,231)
Investment Earnings	96,400	8,033	-	(8,033)	56,235	141,162	84,927
<b>TOTAL SOURCES</b>	<b>4,919,640</b>	<b>8,033</b>	<b>40</b>	<b>(7,993)</b>	<b>4,300,125</b>	<b>3,447,644</b>	<b>(852,481)</b>
<b>USES</b>							
Salaries and Wages	921,146	37,020	45,255	(8,235)	619,639	821,082	(201,443)
Employee Fringe	240,855	15,846	17,426	(1,579)	147,671	193,478	(45,807)
<b>Total Personnel Cost</b>	<b>1,162,001</b>	<b>52,866</b>	<b>62,680</b>	<b>(9,814)</b>	<b>767,310</b>	<b>1,014,560</b>	<b>(247,250)</b>
Professional Services	17,850	1,000	-	1,000	12,850	-	12,850
Services and Supplies	619,879	28,724	10,751	17,973	356,629	266,426	90,202
Insurance	48,600	4,050	-	4,050	28,350	-	28,350
Utilities	113,100	8,542	5,916	2,626	69,316	103,215	(33,899)
Cost of Goods Sold	106,480	-	-	-	92,560	61,013	31,547
Central Services Cost	138,488	11,541	-	11,541	80,787	-	80,787
Capital Improvements	4,442,500	-	-	-	4,442,500	53,558	4,388,942
<b>TOTAL USES</b>	<b>6,648,898</b>	<b>106,723</b>	<b>79,347</b>	<b>27,376</b>	<b>5,850,302</b>	<b>1,498,772</b>	<b>4,351,529</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,584,623	289,285	-	(289,285)	2,150,197	1,674,599	(475,598)
Investment Earnings	-	-	-	-	-	(28,553)	(28,553)
<b>TOTAL SOURCES</b>	<b>3,584,623</b>	<b>289,285</b>	<b>-</b>	<b>(289,285)</b>	<b>2,150,197</b>	<b>1,646,045</b>	<b>(504,151)</b>
<b>USES</b>							
Salaries and Wages	1,639,353	144,495	140,802	3,693	1,017,281	1,056,024	(38,743)
Employee Fringe	854,844	79,878	63,367	16,511	498,495	487,898	10,597
<b>Total Personnel Cost</b>	<b>2,494,197</b>	<b>224,373</b>	<b>204,169</b>	<b>20,204</b>	<b>1,515,776</b>	<b>1,543,922</b>	<b>(28,146)</b>
Professional Services	15,000	1,250	-	1,250	8,750	-	8,750
Services and Supplies	973,509	77,031	53,764	23,267	596,764	723,083	(126,319)
Insurance	19,500	1,625	-	1,625	11,375	-	11,375
Utilities	9,700	808	657	151	5,656	6,176	(520)
Cost of Goods Sold	-	-	-	-	-	1,440	(1,440)
Capital Improvements	-	-	668	(668)	-	715	(715)
<b>TOTAL USES</b>	<b>3,511,906</b>	<b>305,087</b>	<b>259,258</b>	<b>45,829</b>	<b>2,138,321</b>	<b>2,275,335</b>	<b>(137,014)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,564,777	132,065	-	(132,065)	916,453	827,469	(88,984)
Investment Earnings	-	-	-	-	-	(7,265)	(7,265)
<b>TOTAL SOURCES</b>	<b>1,564,777</b>	<b>132,065</b>	<b>-</b>	<b>(132,065)</b>	<b>916,453</b>	<b>820,204</b>	<b>(96,250)</b>
<b>USES</b>							
Salaries and Wages	675,018	59,118	53,930	5,188	421,662	415,062	6,600
Employee Fringe	383,387	35,967	25,080	10,887	223,959	213,207	10,752
<b>Total Personnel Cost</b>	<b>1,058,405</b>	<b>95,085</b>	<b>79,010</b>	<b>16,076</b>	<b>645,621</b>	<b>628,269</b>	<b>17,353</b>
Services and Supplies	474,650	37,283	29,871	7,412	296,651	456,051	(159,400)
Insurance	6,900	575	-	575	4,025	-	4,025
Utilities	1,700	141	64	77	987	781	206
Cost of Goods Sold	-	-	-	-	-	1,440	(1,440)
<b>TOTAL USES</b>	<b>1,541,655</b>	<b>133,084</b>	<b>108,945</b>	<b>24,139</b>	<b>947,284</b>	<b>1,086,540</b>	<b>(139,256)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,015,200	75,167	-	(75,167)	639,367	481,942	(157,425)
Investment Earnings	-	-	-	-	-	(5,787)	(5,787)
<b>TOTAL SOURCES</b>	<b>1,015,200</b>	<b>75,167</b>	<b>-</b>	<b>(75,167)</b>	<b>639,367</b>	<b>476,155</b>	<b>(163,212)</b>
<b>USES</b>							
Salaries and Wages	626,560	55,531	56,387	(856)	386,160	420,358	(34,198)
Employee Fringe	287,427	26,445	24,921	1,525	167,645	177,399	(9,755)
<b>Total Personnel Cost</b>	<b>913,987</b>	<b>81,976</b>	<b>81,307</b>	<b>669</b>	<b>553,805</b>	<b>597,757</b>	<b>(43,953)</b>
Professional Services	15,000	1,250	-	1,250	8,750	-	8,750
Services and Supplies	45,864	3,665	1,746	1,919	27,535	31,930	(4,395)
Insurance	5,200	433	-	433	3,035	-	3,035
Utilities	3,300	275	296	(21)	1,925	3,319	(1,394)
Capital Improvements	-	-	-	-	-	48	(48)
<b>TOTAL USES</b>	<b>983,351</b>	<b>87,599</b>	<b>83,348</b>	<b>4,251</b>	<b>595,049</b>	<b>633,053</b>	<b>(38,004)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2024

JANUARY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,004,646	82,054	-	(82,054)	594,377	365,188	(229,189)
Investment Earnings	-	-	-	-	-	(15,501)	(15,501)
<b>TOTAL SOURCES</b>	<b>1,004,646</b>	<b>82,054</b>	<b>-</b>	<b>(82,054)</b>	<b>594,377</b>	<b>349,687</b>	<b>(244,690)</b>
<b>USES</b>							
Salaries and Wages	337,775	29,846	30,485	(639)	209,459	220,604	(11,145)
Employee Fringe	184,030	17,466	13,367	4,099	106,892	97,292	9,600
<b>Total Personnel Cost</b>	<b>521,805</b>	<b>47,312</b>	<b>43,853</b>	<b>3,459</b>	<b>316,351</b>	<b>317,897</b>	<b>(1,546)</b>
Services and Supplies	452,995	36,083	22,147	13,936	272,578	235,102	37,476
Insurance	7,400	617	-	617	4,315	-	4,315
Utilities	4,700	392	297	95	2,744	2,076	668
<b>TOTAL USES</b>	<b>986,900</b>	<b>84,403</b>	<b>66,964</b>	<b>17,439</b>	<b>595,988</b>	<b>555,742</b>	<b>40,246</b>