

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

JULY 2021

District Wide Summary

Community Services Summary

Beach 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

JULY 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	3,918,240	144,925	144,542	(383)	144,925	144,542	(383)	3.7%
Uses	4,184,574	828,655	370,211	458,443	828,655	370,211	458,443	8.8%
Net Sources/Uses	(266,334)	(683,730)	(225,670)	458,060	(683,730)	(225,670)	458,060	
200 Utilities								
Sources	13,143,076	1,268,577	1,228,312	(40,264)	1,268,577	1,228,312	(40,264)	9.3%
Uses	17,158,397	5,480,513	991,133	4,489,380	5,480,513	991,133	4,489,380	5.8%
Net Sources/Uses	(4,015,321)	(4,211,936)	237,179	4,449,116	(4,211,936)	237,179	4,449,116	
300 Community Services								
Sources	19,739,702	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788	8.2%
Uses	26,071,757	5,540,596	1,425,751	4,114,845	5,540,596	1,425,751	4,114,845	5.5%
Net Sources/Uses	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633	
390 Beach								
Sources	6,166,765	443,719	243,684	(200,035)	443,719	243,684	(200,035)	4.0%
Uses	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831	10.0%
Net Sources/Uses	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796	
400 Internal Services								
Sources	3,218,226	269,222	207,873	(61,349)	269,222	207,873	(61,349)	6.5%
Net Sources/Uses								
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	3,668,267	3,443,024	(225,243)	3,668,267	3,443,024	(225,243)	7.5%
Uses	56,774,420	16,077,027	3,624,863	12,452,164	16,077,027	3,624,863	12,452,164	6.4%
Net Sources/Uses	(10,588,411)	(12,408,760)	(181,839)	12,226,921	(12,408,760)	(181,839)	12,226,921	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JULY 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE

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	3,520,218	812,255	837,559	25,304	812,255	837,559	25,304	23.8%
Uses	5,147,005	1,013,259	483,222	530,037	1,013,259	483,222	530,037	9.4%
Net Sources/Uses	(1,626,787)	(201,004)	354,336	555,341	(201,004)	354,336	555,341	
Golf - Mountain Course								
Sources	983,711	250,769	227,746	(23,023)	250,769	227,746	(23,023)	23.2%
Uses	1,967,506	805,109	140,023	665,086	805,109	140,023	665,086	7.1%
Net Sources/Uses	(983,795)	(554,340)	87,723	642,064	(554,340)	87,723	642,064	
320 Golf								
Sources	4,503,929	1,063,024	1,065,305	2,281	1,063,024	1,065,305	2,281	23.7%
Uses	7,114,511	1,818,369	623,245	1,195,123	1,818,369	623,245	1,195,123	8.8%
Net Sources/Uses	(2,610,582)	(755,345)	442,059	1,197,404	(755,345)	442,059	1,197,404	
330 Facilities								
Sources	1,973,911	307,229	264,209	(43,020)	307,229	264,209	(43,020)	13.4%
Uses	2,143,629	401,963	154,920	247,043	401,963	154,920	247,043	7.2%
Net Sources/Uses	(169,718)	(94,734)	109,289	204,023	(94,734)	109,289	204,023	
340 Ski - Diamond Peak								
Sources	11,081,427	67,958	70,500	2,543	67,958	70,500	2,543	0.6%
Uses	10,777,652	1,625,089	224,513	1,400,577	1,625,089	224,513	1,400,577	2.1%
Net Sources/Uses	303,775	(1,557,132)	(154,012)	1,403,120	(1,557,132)	(154,012)	1,403,120	
350 Recreation								
Sources	1,166,383	93,770	123,485	29,715	93,770	123,485	29,715	10.6%
Uses	3,407,969	1,141,589	224,036	917,553	1,141,589	224,036	917,553	6.6%
Net Sources/Uses	(2,241,586)	(1,047,819)	(100,551)	947,268	(1,047,819)	(100,551)	947,268	
360 Community Services Admin.								
Sources	573,300	(70,833)	(4,861)	65,972	(70,833)	(4,861)	65,972	-0.8%
Uses	883,074	49,448	22,520	26,928	49,448	22,520	26,928	2.6%
Net Sources/Uses	(309,774)	(120,281)	(27,381)	92,900	(120,281)	(27,381)	92,900	
370 Parks								
Sources	258,413	34,782	30,092	(4,690)	34,782	30,092	(4,690)	11.6%
Uses	1,337,838	440,728	96,396	344,332	440,728	96,396	344,332	7.2%
Net Sources/Uses	(1,079,425)	(405,946)	(66,304)	339,642	(405,946)	(66,304)	339,642	
380 Tennis								
Sources	182,339	45,895	69,882	23,987	45,895	69,882	23,987	38.3%
Uses	407,083	63,409	80,120	(16,711)	63,409	80,120	(16,711)	19.7%
Net Sources/Uses	(224,744)	(17,514)	(10,238)	7,276	(17,514)	(10,238)	7,276	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788	8.2%
Net Sources/Uses	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JULY 2021

BEACH: OPERATIONS

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	6,166,765	443,719	243,684	(200,035)	443,719	243,684	(200,035)	4.0%
Uses	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831	10.0%
Net Sources/Uses	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796	

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	1,948,610	-	-	-	-	-	-
Consolidated Taxes	1,901,530	139,250	140,872	1,622	139,250	140,872	1,622
Charges for Services	31,853,158	3,151,765	2,994,825	(156,940)	3,151,765	2,994,825	(156,940)
Facility Fees	6,088,940	-	-	-	-	-	-
Rents	12,100	780	-	(780)	780	-	(780)
Intergovernmental - Operating Grants	65,800	4,225	7,262	3,037	4,225	7,262	3,037
Interfund Services	3,559,537	290,184	223,950	(66,234)	290,184	223,950	(66,234)
Non Operating Income/Leases	118,130	67,765	71,584	3,819	67,765	71,584	3,819
Investment Earnings	171,575	14,298	4,531	(9,767)	14,298	4,531	(9,767)
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	3,668,267	3,443,024	(225,243)	3,668,267	3,443,024	(225,243)
USES							
Salaries and Wages	15,073,364	1,355,750	1,240,203	115,547	1,355,750	1,240,203	115,547
Employee Fringe	6,175,958	501,918	420,689	81,229	501,918	420,689	81,229
Total Personnel Cost	21,249,322	1,857,668	1,660,892	196,776	1,857,668	1,660,892	196,776
Professional Services	726,324	117,907	18,068	99,839	117,907	18,068	99,839
Services and Supplies	11,283,592	2,228,557	719,329	1,509,228	2,228,557	719,329	1,509,228
Insurance	724,200	53,282	53,380	(97)	53,282	53,380	(97)
Utilities	2,449,822	207,659	210,373	(2,714)	207,659	210,373	(2,714)
Cost of Goods Sold	1,789,355	294,803	220,937	73,866	294,803	220,937	73,866
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	16,929,123	10,995,428	466,724	10,528,704	10,995,428	466,724	10,528,704
Debt Service	1,036,054	321,722	275,159	46,563	321,722	275,159	46,563
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,774,420	16,077,027	3,624,863	12,452,164	16,077,027	3,624,863	12,452,164
SOURCES(USES)	(10,588,411)	(12,408,760)	(181,839)	12,226,921	(12,408,760)	(181,839)	12,226,921

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	1,948,610	-	-	-	-	-	-
Consolidated Taxes	1,901,530	139,250	140,872	1,622	139,250	140,872	1,622
Charges for Services	2,400	200	-	(200)	200	-	(200)
Non Operating Income/Leases	-	-	111	111	-	111	111
Investment Earnings	65,700	5,475	3,559	(1,916)	5,475	3,559	(1,916)
TOTAL SOURCES	3,918,240	144,925	144,542	(383)	144,925	144,542	(383)
USES							
Salaries and Wages	2,327,299	195,544	171,003	24,541	195,544	171,003	24,541
Employee Fringe	1,154,282	94,163	79,287	14,876	94,163	79,287	14,876
Total Personnel Cost	3,481,581	289,707	250,290	39,417	289,707	250,290	39,417
Professional Services	472,799	101,490	12,651	88,839	101,490	12,651	88,839
Services and Supplies	1,184,733	186,678	83,889	102,788	186,678	83,889	102,788
Insurance	55,000	4,583	4,592	(8)	4,583	4,592	(8)
Utilities	108,000	8,643	8,669	(25)	8,643	8,669	(25)
Central Services Cost	(1,546,624)	(128,885)	-	(128,885)	(128,885)	-	(128,885)
Capital Improvements	429,085	366,438	10,121	356,317	366,438	10,121	356,317
TOTAL USES	4,184,574	828,655	370,211	458,443	828,655	370,211	458,443
SOURCES(USES)	(266,334)	(683,730)	(225,670)	458,060	(683,730)	(225,670)	458,060

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	12,796,676	1,251,010	1,223,723	(27,287)	1,251,010	1,223,723	(27,287)
Intergovernmental - Operating Grants	31,000	-	-	-	-	-	-
Interfund Services	241,400	11,400	3,687	(7,713)	11,400	3,687	(7,713)
Investment Earnings	74,000	6,167	903	(5,264)	6,167	903	(5,264)
TOTAL SOURCES	13,143,076	1,268,577	1,228,312	(40,264)	1,268,577	1,228,312	(40,264)
USES							
Salaries and Wages	3,079,621	267,704	226,132	41,572	267,704	226,132	41,572
Employee Fringe	1,644,339	133,151	109,301	23,850	133,151	109,301	23,850
Total Personnel Cost	4,723,960	400,855	335,433	65,422	400,855	335,433	65,422
Professional Services	182,050	13,667	5,417	8,250	13,667	5,417	8,250
Services and Supplies	2,947,210	922,615	206,392	716,223	922,615	206,392	716,223
Insurance	211,000	17,583	17,615	(32)	17,583	17,615	(32)
Utilities	933,004	100,432	100,534	(102)	100,432	100,534	(102)
Cost of Goods Sold	-	-	1,271	(1,271)	-	1,271	(1,271)
Central Services Cost	447,540	37,295	-	37,295	37,295	-	37,295
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	6,970,504	3,666,500	49,468	3,617,032	3,666,500	49,468	3,617,032
Debt Service	643,129	321,566	275,003	46,563	321,566	275,003	46,563
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,158,397	5,480,513	991,133	4,489,380	5,480,513	991,133	4,489,380
SOURCES(USES)	(4,015,321)	(4,211,936)	237,179	4,449,116	(4,211,936)	237,179	4,449,116

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	5,157,799	556,226	588,048	31,821	556,226	588,048	31,821
Interfund Services	241,400	11,400	3,687	(7,713)	11,400	3,687	(7,713)
Investment Earnings	1,500	125	45	(80)	125	45	(80)
TOTAL SOURCES	5,400,699	567,751	591,779	24,027	567,751	591,779	24,027
USES							
Salaries and Wages	1,361,416	119,714	102,334	17,380	119,714	102,334	17,380
Employee Fringe	725,891	59,022	51,361	7,661	59,022	51,361	7,661
Total Personnel Cost	2,087,307	178,736	153,694	25,041	178,736	153,694	25,041
Professional Services	87,850	6,833	2,709	4,125	6,833	2,709	4,125
Services and Supplies	1,706,550	631,729	127,195	504,534	631,729	127,195	504,534
Insurance	115,900	9,658	9,676	(17)	9,658	9,676	(17)
Utilities	464,566	57,763	60,062	(2,299)	57,763	60,062	(2,299)
Cost of Goods Sold	-	-	1,271	(1,271)	-	1,271	(1,271)
Central Services Cost	214,819	17,902	-	17,902	17,902	-	17,902
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	1,588,769	1,213,000	5,732	1,207,268	1,213,000	5,732	1,207,268
Debt Service	307,019	153,509	123,968	29,541	153,509	123,968	29,541
Transfers Out	(164,808)	(13,734)	(8,572)	(5,162)	(13,734)	(8,572)	(5,162)
TOTAL USES	6,457,972	2,255,396	475,734	1,779,661	2,255,396	475,734	1,779,661
SOURCES(USES)	(1,057,273)	(1,687,644)	116,044	1,803,689	(1,687,644)	116,044	1,803,689

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	7,166,372	610,284	606,920	(3,363)	610,284	606,920	(3,363)
Investment Earnings	72,500	6,042	858	(5,183)	6,042	858	(5,183)
TOTAL SOURCES	7,238,872	616,325	607,778	(8,547)	616,325	607,778	(8,547)
USES							
Salaries and Wages	1,542,836	133,251	109,021	24,230	133,251	109,021	24,230
Employee Fringe	828,195	66,780	51,698	15,083	66,780	51,698	15,083
Total Personnel Cost	2,371,031	200,031	160,719	39,312	200,031	160,719	39,312
Professional Services	94,200	6,833	2,709	4,125	6,833	2,709	4,125
Services and Supplies	1,006,384	271,742	60,941	210,801	271,742	60,941	210,801
Insurance	95,100	7,925	7,939	(14)	7,925	7,939	(14)
Utilities	466,188	42,554	40,359	2,195	42,554	40,359	2,195
Central Services Cost	201,393	16,783	-	16,783	16,783	-	16,783
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,381,735	2,453,500	43,736	2,409,764	2,453,500	43,736	2,409,764
Debt Service	336,110	168,057	151,035	17,022	168,057	151,035	17,022
Transfers Out	164,808	13,734	8,572	5,162	13,734	8,572	5,162
TOTAL USES	10,166,949	3,181,159	476,010	2,705,149	3,181,159	476,010	2,705,149
SOURCES(USES)	(2,928,077)	(2,564,834)	131,768	2,696,602	(2,564,834)	131,768	2,696,602

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	338,000	84,500	(100)	(84,600)	84,500	(100)	(84,600)
TOTAL SOURCES	338,000	84,500	(100)	(84,600)	84,500	(100)	(84,600)
USES							
Salaries and Wages	118,268	9,951	10,134	(183)	9,951	10,134	(183)
Employee Fringe	59,287	4,835	4,230	606	4,835	4,230	606
Total Personnel Cost	177,555	14,786	14,364	423	14,786	14,364	423
Services and Supplies	153,575	12,518	11,568	950	12,518	11,568	950
Utilities	1,710	115	113	2	115	113	2
Central Services Cost	22,377	1,865	-	1,865	1,865	-	1,865
TOTAL USES	355,217	29,285	26,045	3,239	29,285	26,045	3,239
SOURCES(USES)	(17,217)	55,215	(26,145)	(81,361)	55,215	(26,145)	(81,361)

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	134,505	-	28,855	28,855	-	28,855	28,855
Intergovernmental - Operating Grants	31,000	-	-	-	-	-	-
TOTAL SOURCES	165,505	-	28,855	28,855	-	28,855	28,855
USES							
Salaries and Wages	57,100	4,788	4,643	145	4,788	4,643	145
Employee Fringe	30,967	2,514	2,013	501	2,514	2,013	501
Total Personnel Cost	88,067	7,302	6,656	646	7,302	6,656	646
Services and Supplies	80,700	6,625	6,687	(62)	6,625	6,687	(62)
Utilities	540	-	-	-	-	-	-
Central Services Cost	8,951	746	-	746	746	-	746
TOTAL USES	178,258	14,673	13,343	1,330	14,673	13,343	1,330
SOURCES(USES)	(12,753)	(14,673)	15,512	30,185	(14,673)	15,512	30,185

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	18,161,582	1,457,305	1,527,418	70,113	1,457,305	1,527,418	70,113
Facility Fees	820,300	-	-	-	-	-	-
Rents	12,100	780	-	(780)	780	-	(780)
Intergovernmental - Operating Grants	34,800	4,225	7,262	3,037	4,225	7,262	3,037
Interfund Services	99,911	9,562	12,390	2,828	9,562	12,390	2,828
Non Operating Leases	118,130	67,765	71,472	3,707	67,765	71,472	3,707
Investment Earnings	26,250	2,188	70	(2,118)	2,188	70	(2,118)
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788
USES							
Salaries and Wages	7,313,032	603,714	595,478	8,236	603,714	595,478	8,236
Employee Fringe	2,379,777	181,168	163,225	17,943	181,168	163,225	17,943
Total Personnel Cost	9,692,809	784,882	758,702	26,180	784,882	758,702	26,180
Professional Services	44,625	1,000	-	1,000	1,000	-	1,000
Services and Supplies	5,344,982	780,104	290,972	489,132	780,104	290,972	489,132
Insurance	403,100	23,249	23,292	(43)	23,249	23,292	(43)
Utilities	1,258,234	82,172	87,540	(5,368)	82,172	87,540	(5,368)
Cost of Goods Sold	1,688,855	243,903	196,198	47,705	243,903	196,198	47,705
Central Services Cost	980,404	81,700	-	81,700	81,700	-	81,700
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	5,785,491	3,543,430	68,891	3,474,539	3,543,430	68,891	3,474,539
Debt Service	386,629	156	156	-	156	156	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	26,071,757	5,540,596	1,425,751	4,114,845	5,540,596	1,425,751	4,114,845
SOURCES(USES)	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	3,334,825	812,255	837,559	25,304	812,255	837,559	25,304
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	812,255	837,559	25,304	812,255	837,559	25,304
USES							
Salaries and Wages	1,332,115	195,328	191,494	3,834	195,328	191,494	3,834
Employee Fringe	392,310	48,187	44,894	3,293	48,187	44,894	3,293
Total Personnel Cost	1,724,425	243,515	236,388	7,128	243,515	236,388	7,128
Professional Services	7,980	-	-	-	-	-	-
Services and Supplies	985,052	144,601	82,709	61,893	144,601	82,709	61,893
Insurance	77,800	12,966	12,990	(24)	12,966	12,990	(24)
Utilities	231,740	31,420	32,867	(1,447)	31,420	32,867	(1,447)
Cost of Goods Sold	563,440	127,138	117,822	9,316	127,138	117,822	9,316
Central Services Cost	206,865	17,239	-	17,239	17,239	-	17,239
Capital Improvements	1,166,184	436,380	291	436,089	436,380	291	436,089
Debt Service	183,519	-	156	(156)	-	156	(156)
TOTAL USES	5,147,005	1,013,259	483,222	530,037	1,013,259	483,222	530,037
SOURCES(USES)	(1,626,787)	(201,004)	354,336	555,341	(201,004)	354,336	555,341

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	942,821	249,024	225,931	(23,093)	249,024	225,931	(23,093)
Non Operating Leases	40,890	1,745	1,815	70	1,745	1,815	70
TOTAL SOURCES	983,711	250,769	227,746	(23,023)	250,769	227,746	(23,023)
USES							
Salaries and Wages	454,601	67,841	54,336	13,505	67,841	54,336	13,505
Employee Fringe	132,328	14,421	11,946	2,476	14,421	11,946	2,476
Total Personnel Cost	586,929	82,262	66,282	15,981	82,262	66,282	15,981
Professional Services	4,170	-	-	-	-	-	-
Services and Supplies	373,994	58,920	37,486	21,434	58,920	37,486	21,434
Insurance	17,900	2,983	2,989	(6)	2,983	2,989	(6)
Utilities	89,300	11,955	12,898	(943)	11,955	12,898	(943)
Cost of Goods Sold	105,100	24,400	14,716	9,684	24,400	14,716	9,684
Central Services Cost	72,390	6,033	-	6,033	6,033	-	6,033
Capital Improvements	715,849	618,400	5,654	612,747	618,400	5,654	612,747
Debt Service	1,874	156	-	156	156	-	156
TOTAL USES	1,967,506	805,109	140,023	665,086	805,109	140,023	665,086
SOURCES(USES)	(983,795)	(554,340)	87,723	642,064	(554,340)	87,723	642,064

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	1,798,720	307,229	264,209	(43,020)	307,229	264,209	(43,020)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	307,229	264,209	(43,020)	307,229	264,209	(43,020)
USES							
Salaries and Wages	503,309	56,817	40,706	16,111	56,817	40,706	16,111
Employee Fringe	218,627	21,623	16,023	5,600	21,623	16,023	5,600
Total Personnel Cost	721,936	78,440	56,729	21,711	78,440	56,729	21,711
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	510,732	141,944	33,588	108,356	141,944	33,588	108,356
Insurance	12,200	1,017	1,019	(2)	1,017	1,019	(2)
Utilities	55,720	5,035	5,057	(22)	5,035	5,057	(22)
Cost of Goods Sold	429,400	81,000	58,527	22,473	81,000	58,527	22,473
Central Services Cost	97,530	8,128	-	8,128	8,128	-	8,128
Capital Improvements	139,750	86,400	-	86,400	86,400	-	86,400
Debt Service	175,191	-	-	-	-	-	-
TOTAL USES	2,143,629	401,963	154,920	247,043	401,963	154,920	247,043
SOURCES(USES)	(169,718)	(94,734)	109,289	204,023	(94,734)	109,289	204,023

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	10,958,399	1,000	800	(200)	1,000	800	(200)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	66,020	69,657	3,637	66,020	69,657	3,637
Investment Earnings	11,250	938	43	(895)	938	43	(895)
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	67,958	70,500	2,543	67,958	70,500	2,543
USES							
Salaries and Wages	3,299,155	98,776	74,813	23,963	98,776	74,813	23,963
Employee Fringe	1,131,813	50,625	40,316	10,309	50,625	40,316	10,309
Total Personnel Cost	4,430,968	149,401	115,129	34,272	149,401	115,129	34,272
Professional Services	23,700	1,000	-	1,000	1,000	-	1,000
Services and Supplies	2,200,426	163,667	69,492	94,174	163,667	69,492	94,174
Insurance	219,800	-	-	-	-	-	-
Utilities	621,260	10,305	12,291	(1,986)	10,305	12,291	(1,986)
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	389,595	32,466	-	32,466	32,466	-	32,466
Capital Improvements	2,343,250	1,268,250	27,600	1,240,650	1,268,250	27,600	1,240,650
Debt Service	19,553	-	-	-	-	-	-
TOTAL USES	10,777,652	1,625,089	224,513	1,400,577	1,625,089	224,513	1,400,577
SOURCES(USES)	303,775	(1,557,132)	(154,012)	1,403,120	(1,557,132)	(154,012)	1,403,120

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	1,147,154	92,370	123,485	31,115	92,370	123,485	31,115
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	1,400	-	(1,400)
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	93,770	123,485	29,715	93,770	123,485	29,715
USES							
Salaries and Wages	1,069,121	98,315	122,700	(24,385)	98,315	122,700	(24,385)
Employee Fringe	327,197	27,673	29,916	(2,243)	27,673	29,916	(2,243)
Total Personnel Cost	1,396,318	125,988	152,616	(26,628)	125,988	152,616	(26,628)
Professional Services	5,850	-	-	-	-	-	-
Services and Supplies	612,845	95,058	41,671	53,387	95,058	41,671	53,387
Insurance	57,900	4,825	4,834	(9)	4,825	4,834	(9)
Utilities	145,640	11,305	9,192	2,113	11,305	9,192	2,113
Cost of Goods Sold	51,380	8,535	2,096	6,439	8,535	2,096	6,439
Central Services Cost	130,539	10,878	-	10,878	10,878	-	10,878
Capital Improvements	1,005,268	885,000	13,627	871,373	885,000	13,627	871,373
Debt Service	2,229	-	-	-	-	-	-
TOTAL USES	3,407,969	1,141,589	224,036	917,553	1,141,589	224,036	917,553
SOURCES(USES)	(2,241,586)	(1,047,819)	(100,551)	947,268	(1,047,819)	(100,551)	947,268

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	(262,000)	(72,083)	(4,888)	67,195	(72,083)	(4,888)	67,195
Facility Fees	820,300	-	-	-	-	-	-
Investment Earnings	15,000	1,250	27	(1,223)	1,250	27	(1,223)
TOTAL SOURCES	573,300	(70,833)	(4,861)	65,972	(70,833)	(4,861)	65,972
USES							
Salaries and Wages	173,588	15,980	16,152	(172)	15,980	16,152	(172)
Employee Fringe	63,879	5,383	5,254	129	5,383	5,254	129
Total Personnel Cost	237,467	21,363	21,406	(43)	21,363	21,406	(43)
Services and Supplies	132,418	25,872	715	25,157	25,872	715	25,157
Utilities	8,604	717	399	318	717	399	318
Central Services Cost	17,956	1,496	-	1,496	1,496	-	1,496
Defensible Space	100,000	-	-	-	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	49,448	22,520	26,928	49,448	22,520	26,928
SOURCES(USES)	(309,774)	(120,281)	(27,381)	92,900	(120,281)	(27,381)	92,900

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	60,615	21,615	10,440	(11,175)	21,615	10,440	(11,175)
Rents	12,100	780	-	(780)	780	-	(780)
Intergovernmental - Operating Grants	17,800	2,825	7,262	4,437	2,825	7,262	4,437
Interfund Services	84,926	9,562	12,390	2,828	9,562	12,390	2,828
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	34,782	30,092	(4,690)	34,782	30,092	(4,690)
USES							
Salaries and Wages	365,679	45,306	51,083	(5,777)	45,306	51,083	(5,777)
Employee Fringe	89,419	9,164	9,016	148	9,164	9,016	148
Total Personnel Cost	455,098	54,470	60,099	(5,628)	54,470	60,099	(5,628)
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	443,590	121,282	16,916	104,366	121,282	16,916	104,366
Insurance	13,800	1,150	1,152	(2)	1,150	1,152	(2)
Utilities	96,360	10,505	13,875	(3,370)	10,505	13,875	(3,370)
Central Services Cost	51,848	4,321	-	4,321	4,321	-	4,321
Capital Improvements	273,000	249,000	4,354	244,646	249,000	4,354	244,646
Debt Service	2,972	-	-	-	-	-	-
TOTAL USES	1,337,838	440,728	96,396	344,332	440,728	96,396	344,332
SOURCES(USES)	(1,079,425)	(405,946)	(66,304)	339,642	(405,946)	(66,304)	339,642

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	181,048	45,895	69,882	23,987	45,895	69,882	23,987
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	45,895	69,882	23,987	45,895	69,882	23,987
OPERATING USES							
Salaries and Wages	115,464	25,351	44,194	(18,843)	25,351	44,194	(18,843)
Employee Fringe	24,203	4,090	5,859	(1,769)	4,090	5,859	(1,769)
Total Personnel Cost	139,667	29,441	50,053	(20,612)	29,441	50,053	(20,612)
Professional Services	585	-	-	-	-	-	-
Services and Supplies	85,925	28,760	8,395	20,365	28,760	8,395	20,365
Insurance	3,700	308	309	(1)	308	309	(1)
Utilities	9,610	930	961	(31)	930	961	(31)
Cost of Goods Sold	10,435	2,830	3,038	(208)	2,830	3,038	(208)
Central Services Cost	13,681	1,140	-	1,140	1,140	-	1,140
Capital Improvements	142,190	-	17,365	(17,365)	-	17,365	(17,365)
Debt Service	1,291	-	-	-	-	-	-
TOTAL USES	407,083	63,409	80,120	(16,711)	63,409	80,120	(16,711)
SOURCES(USES)	(224,744)	(17,514)	(10,238)	7,276	(17,514)	(10,238)	7,276

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	892,500	443,250	243,684	(199,566)	443,250	243,684	(199,566)
Facility Fees	5,268,640	-	-	-	-	-	-
Investment Earnings	5,625	469	-	(469)	469	-	(469)
TOTAL SOURCES	6,166,765	443,719	243,684	(200,035)	443,719	243,684	(200,035)
USES							
Salaries and Wages	885,579	165,264	158,586	6,678	165,264	158,586	6,678
Employee Fringe	229,705	30,928	27,414	3,514	30,928	27,414	3,514
Total Personnel Cost	1,115,284	196,192	186,000	10,192	196,192	186,000	10,192
Professional Services	17,850	1,000	-	1,000	1,000	-	1,000
Services and Supplies	904,456	228,097	52,296	175,801	228,097	52,296	175,801
Insurance	39,300	6,550	6,562	(12)	6,550	6,562	(12)
Utilities	139,064	15,602	12,890	2,712	15,602	12,890	2,712
Cost of Goods Sold	100,500	50,900	23,468	27,432	50,900	23,468	27,432
Central Services Cost	118,680	9,890	-	9,890	9,890	-	9,890
Capital Improvements	3,744,043	3,419,060	338,245	3,080,816	3,419,060	338,245	3,080,816
Debt Service	6,296	-	-	-	-	-	-
TOTAL USES	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831
SOURCES(USES)	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 07/31/2021

	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	3,218,226	269,222	207,873	(61,349)	269,222	207,873	(61,349)
TOTAL SOURCES	3,218,226	269,222	207,873	(61,349)	269,222	207,873	(61,349)
USES							
Salaries and Wages	1,467,833	123,524	89,004	34,520	123,524	89,004	34,520
Employee Fringe	767,855	62,507	41,462	21,045	62,507	41,462	21,045
Total Personnel Cost	2,235,688	186,031	130,466	55,565	186,031	130,466	55,565
Professional Services	9,000	750	-	750	750	-	750
Services and Supplies	902,212	111,064	85,780	25,283	111,064	85,780	25,283
Insurance	15,800	1,317	1,319	(2)	1,317	1,319	(2)
Utilities	11,520	810	741	69	810	741	69
TOTAL USES	3,174,220	299,971	218,306	81,665	299,971	218,306	81,665
SOURCES(USES)	44,006	(30,749)	(10,433)	20,316	(30,749)	(10,433)	20,316