

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

**AUGUST 2021**

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District Wide Summary

Community Services Summary

Beach 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**

AUGUST 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
<b>100 General Fund</b>								
Sources	3,918,240	171,480	169,603	(1,877)	316,405	314,145	(2,260)	8.0%
Uses	4,184,574	296,429	127,594	168,835	1,125,084	497,806	627,279	11.9%
Net Sources/Uses	(266,334)	(124,949)	42,009	166,958	(808,679)	(183,660)	625,019	
<b>200 Utilities</b>								
Sources	13,143,076	1,274,782	1,428,241	153,459	2,543,358	2,656,553	113,195	20.2%
Uses	17,158,397	767,451	856,656	(89,205)	6,247,964	1,847,789	4,400,175	10.8%
Net Sources/Uses	(4,015,321)	507,330	571,585	64,254	(3,704,606)	808,764	4,513,370	
<b>300 Community Services</b>								
Sources	19,739,702	1,439,863	1,316,200	(123,663)	2,981,687	2,934,812	(46,875)	14.9%
Uses	26,071,757	1,617,784	1,554,988	62,796	7,158,381	2,980,739	4,177,641	11.4%
Net Sources/Uses	(6,332,055)	(177,921)	(238,788)	(60,867)	(4,176,693)	(45,927)	4,130,766	
<b>390 Beach</b>								
Sources	6,166,765	282,769	110,214	(172,554)	726,488	353,899	(372,589)	5.7%
Uses	6,185,473	292,030	810,591	(518,562)	4,219,321	1,430,052	2,789,269	23.1%
Net Sources/Uses	(18,708)	(9,261)	(700,377)	(691,116)	(3,492,834)	(1,076,154)	2,416,680	
<b>400 Internal Services</b>								
Sources	3,218,226	278,594	197,849	(80,746)	547,817	405,722	(142,095)	12.6%
Uses	3,174,220	262,485	194,811	67,675	562,457	413,117	149,340	13.0%
Net Sources/Uses	44,006	16,109	3,038	(13,071)	(14,640)	(7,395)	7,245	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,447,488	3,222,107	(225,381)	7,115,755	6,665,131	(450,624)	14.4%
Uses	56,774,420	3,236,180	3,544,640	(308,460)	19,313,207	7,169,503	12,143,704	12.6%
Net Sources/Uses	(10,588,411)	211,308	(322,533)	(533,841)	(12,197,452)	(504,373)	11,693,079	

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

AUGUST 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
<b>Golf - Championship Course</b>								
Sources	3,520,218	759,853	586,939	(172,914)	1,572,108	1,424,498	(147,610)	40.5%
Uses	5,147,005	525,513	500,756	24,757	1,538,773	983,978	554,794	19.1%
Net Sources/Uses	(1,626,787)	234,340	86,183	(148,157)	33,335	440,519	407,184	
<b>Golf - Mountain Course</b>								
Sources	983,711	233,029	158,133	(74,896)	483,798	385,879	(97,919)	39.2%
Uses	1,967,506	167,083	143,713	23,371	972,193	283,736	688,457	14.4%
Net Sources/Uses	(983,795)	65,946	14,420	(51,525)	(488,395)	102,144	590,539	
<b>320 Golf</b>								
Sources	4,503,929	992,882	745,072	(247,810)	2,055,906	1,810,377	(245,529)	40.2%
Uses	7,114,511	692,597	644,469	48,128	2,510,966	1,267,714	1,243,251	17.8%
Net Sources/Uses	(2,610,582)	300,285	100,603	(199,682)	(455,060)	542,663	997,722	
<b>330 Facilities</b>								
Sources	1,973,911	345,422	437,387	91,965	652,651	701,597	48,946	35.5%
Uses	2,143,629	217,848	225,747	(7,898)	619,811	380,667	239,145	17.8%
Net Sources/Uses	(169,718)	127,574	211,641	84,067	32,840	320,930	288,090	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	2,958	3,172	215	70,915	73,672	2,757	0.7%
Uses	10,777,652	341,646	312,959	28,688	1,966,736	537,471	1,429,264	5.0%
Net Sources/Uses	303,775	(338,689)	(309,787)	28,902	(1,895,821)	(463,799)	1,432,022	
<b>350 Recreation</b>								
Sources	1,166,383	82,940	97,667	14,727	176,710	221,152	44,442	19.0%
Uses	3,407,969	202,238	201,217	1,022	1,343,827	425,253	918,574	12.5%
Net Sources/Uses	(2,241,586)	(119,298)	(103,550)	15,748	(1,167,117)	(204,101)	963,016	
<b>360 Community Services Admin.</b>								
Sources	573,300	(45,833)	(4,765)	41,069	(116,667)	(9,626)	107,041	-1.7%
Uses	883,074	23,654	26,935	(3,281)	73,102	49,455	23,647	5.6%
Net Sources/Uses	(309,774)	(69,487)	(31,700)	37,788	(189,769)	(59,081)	130,688	
<b>370 Parks</b>								
Sources	258,413	26,321	20,090	(6,231)	61,103	50,181	(10,922)	19.4%
Uses	1,337,838	99,053	102,750	(3,696)	539,782	199,146	340,636	14.9%
Net Sources/Uses	(1,079,425)	(72,732)	(82,660)	(9,928)	(478,679)	(148,964)	329,714	
<b>380 Tennis</b>								
Sources	182,339	35,174	17,577	(17,597)	81,069	87,459	6,390	48.0%
Uses	407,083	40,747	40,912	(165)	104,157	121,033	(16,876)	29.7%
Net Sources/Uses	(224,744)	(5,573)	(23,336)	(17,762)	(23,088)	(33,574)	(10,486)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	1,439,863	1,316,200	(123,663)	2,981,687	2,934,812	(46,875)	14.9%
Uses	26,071,757	1,617,784	1,554,988	62,796	7,158,381	2,980,739	4,177,641	11.4%
Net Sources/Uses	(6,332,055)	(177,921)	(238,788)	(60,867)	(4,176,693)	(45,927)	4,130,766	

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

AUGUST 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
<b>390 Beach - Operations</b>								
Sources	6,166,765	282,769	110,214	(172,554)	726,488	353,899	(372,589)	5.7%
Uses	6,185,473	292,030	810,591	(518,562)	4,219,321	1,430,052	2,789,269	23.1%
Net Sources/Uses	(18,708)	(9,261)	(700,377)	(691,116)	(3,492,834)	(1,076,154)	2,416,680	

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
Consolidated Taxes	1,901,530	165,805	166,008	203	305,055	306,880	1,825
Charges for Services	31,853,158	2,959,770	2,818,507	(141,262)	6,111,534	5,813,332	(298,202)
Facility Fees	6,088,940	-	-	-	-	-	-
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	65,800	3,900	15,785	11,885	8,125	23,047	14,922
Interfund Services	3,559,537	298,670	215,150	(83,521)	588,855	439,100	(149,755)
Non Operating Income/Leases	118,130	2,765	2,748	(17)	70,530	74,332	3,802
Investment Earnings	171,575	14,298	3,909	(10,389)	28,596	8,441	(20,155)
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,447,488</b>	<b>3,222,107</b>	<b>(225,381)</b>	<b>7,115,755</b>	<b>6,665,131</b>	<b>(450,624)</b>
<b>USES</b>							
Salaries and Wages	15,073,364	1,338,023	1,117,664	220,359	2,693,773	2,357,866	335,907
Employee Fringe	6,175,958	497,609	424,654	72,956	999,528	845,343	154,185
<b>Total Personnel Cost</b>	<b>21,249,322</b>	<b>1,835,632</b>	<b>1,542,317</b>	<b>293,315</b>	<b>3,693,301</b>	<b>3,203,209</b>	<b>490,091</b>
Professional Services	726,324	55,583	27,336	28,247	173,490	45,404	128,086
Services and Supplies	11,283,592	813,478	661,052	152,427	3,042,035	1,380,381	1,661,654
Insurance	724,200	53,282	53,380	(97)	106,565	106,759	(195)
Utilities	2,449,822	207,249	197,865	9,385	414,909	408,238	6,671
Cost of Goods Sold	1,789,355	270,798	220,188	50,610	565,601	441,126	124,475
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	16,929,123	-	842,346	(842,346)	10,995,428	1,309,070	9,686,358
Debt Service	1,036,054	156	156	-	321,878	275,315	46,563
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>56,774,420</b>	<b>3,236,180</b>	<b>3,544,640</b>	<b>(308,460)</b>	<b>19,313,207</b>	<b>7,169,503</b>	<b>12,143,704</b>
<b>SOURCES(USES)</b>	<b>(10,588,411)</b>	<b>211,308</b>	<b>(322,533)</b>	<b>(533,841)</b>	<b>(12,197,452)</b>	<b>(504,373)</b>	<b>11,693,079</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
Consolidated Taxes	1,901,530	165,805	166,008	203	305,055	306,880	1,825
Charges for Services	2,400	200	-	(200)	400	-	(400)
Non Operating Income/Leases	-	-	-	-	-	111	111
Investment Earnings	65,700	5,475	3,596	(1,879)	10,950	7,154	(3,796)
<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>171,480</b>	<b>169,603</b>	<b>(1,877)</b>	<b>316,405</b>	<b>314,145</b>	<b>(2,260)</b>
<b>USES</b>							
Salaries and Wages	2,327,299	195,544	175,538	20,006	391,088	346,541	44,547
Employee Fringe	1,154,282	94,163	80,704	13,460	188,327	159,991	28,336
<b>Total Personnel Cost</b>	<b>3,481,581</b>	<b>289,707</b>	<b>256,242</b>	<b>33,465</b>	<b>579,415</b>	<b>506,532</b>	<b>72,883</b>
Professional Services	472,799	39,167	12,048	27,119	140,657	24,699	115,958
Services and Supplies	1,184,733	83,164	94,797	(11,633)	269,841	178,686	91,155
Insurance	55,000	4,583	4,592	(8)	9,167	9,183	(17)
Utilities	108,000	8,693	8,907	(214)	17,337	17,576	(239)
Central Services Cost	(1,546,624)	(128,885)	(256,672)	127,786	(257,771)	(256,672)	(1,099)
Capital Improvements	429,085	-	7,680	(7,680)	366,438	17,801	348,637
<b>TOTAL USES</b>	<b>4,184,574</b>	<b>296,429</b>	<b>127,594</b>	<b>168,835</b>	<b>1,125,084</b>	<b>497,806</b>	<b>627,279</b>
<b>SOURCES(USES)</b>	<b>(266,334)</b>	<b>(124,949)</b>	<b>42,009</b>	<b>166,958</b>	<b>(808,679)</b>	<b>(183,660)</b>	<b>625,019</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,796,676	1,257,215	1,408,834	151,619	2,508,225	2,632,557	124,332
Intergovernmental - Operating Grants	31,000	-	13,163	13,163	-	13,163	13,163
Interfund Services	241,400	11,400	5,998	(5,402)	22,800	9,685	(13,115)
Investment Earnings	74,000	6,167	245	(5,921)	12,333	1,148	(11,185)
<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,274,782</b>	<b>1,428,241</b>	<b>153,459</b>	<b>2,543,358</b>	<b>2,656,553</b>	<b>113,195</b>
<b>USES</b>							
Salaries and Wages	3,079,621	267,704	231,681	36,023	535,408	457,813	77,595
Employee Fringe	1,644,339	133,151	114,354	18,797	266,303	223,656	42,647
<b>Total Personnel Cost</b>	<b>4,723,960</b>	<b>400,855</b>	<b>346,036</b>	<b>54,820</b>	<b>801,711</b>	<b>681,469</b>	<b>120,242</b>
Professional Services	182,050	13,667	10,617	3,050	27,333	16,034	11,299
Services and Supplies	2,947,210	199,724	198,551	1,173	1,122,338	404,943	717,396
Insurance	211,000	17,583	17,615	(32)	35,167	35,230	(64)
Utilities	933,004	98,327	90,678	7,649	198,759	191,212	7,547
Cost of Goods Sold	-	-	961	(961)	-	2,232	(2,232)
Central Services Cost	447,540	37,295	70,347	(33,052)	74,590	70,347	4,243
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	6,970,504	-	121,852	(121,852)	3,666,500	171,320	3,495,180
Debt Service	643,129	-	-	-	321,566	275,003	46,563
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>17,158,397</b>	<b>767,451</b>	<b>856,656</b>	<b>(89,205)</b>	<b>6,247,964</b>	<b>1,847,789</b>	<b>4,400,175</b>
<b>SOURCES(USES)</b>	<b>(4,015,321)</b>	<b>507,330</b>	<b>571,585</b>	<b>64,254</b>	<b>(3,704,606)</b>	<b>808,764</b>	<b>4,513,370</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	5,157,799	572,426	621,650	49,224	1,128,653	1,209,698	81,045
Interfund Services	241,400	11,400	5,998	(5,402)	22,800	9,685	(13,115)
Investment Earnings	1,500	125	21	(104)	250	66	(184)
<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>583,951</b>	<b>627,670</b>	<b>43,718</b>	<b>1,151,703</b>	<b>1,219,449</b>	<b>67,746</b>
<b>USES</b>							
Salaries and Wages	1,361,416	119,714	106,748	12,966	239,428	209,082	30,346
Employee Fringe	725,891	59,022	53,842	5,180	118,043	105,203	12,841
<b>Total Personnel Cost</b>	<b>2,087,307</b>	<b>178,736</b>	<b>160,590</b>	<b>18,145</b>	<b>357,471</b>	<b>314,284</b>	<b>43,187</b>
Professional Services	87,850	6,833	2,709	4,125	13,667	5,417	8,250
Services and Supplies	1,706,550	115,645	84,466	31,179	747,374	211,661	535,713
Insurance	115,900	9,658	9,676	(17)	19,317	19,352	(35)
Utilities	464,566	57,363	55,286	2,077	115,126	115,348	(222)
Cost of Goods Sold	-	-	961	(961)	-	2,232	(2,232)
Central Services Cost	214,819	17,902	35,843	(17,941)	35,803	35,843	(40)
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	1,588,769	-	66,982	(66,982)	1,213,000	72,714	1,140,286
Debt Service	307,019	-	-	-	153,509	123,968	29,541
Transfers Out	(164,808)	(13,734)	(8,034)	(5,700)	(27,468)	(16,606)	(10,862)
<b>TOTAL USES</b>	<b>6,457,972</b>	<b>372,403</b>	<b>408,478</b>	<b>(36,075)</b>	<b>2,627,799</b>	<b>884,213</b>	<b>1,743,586</b>
<b>SOURCES(USES)</b>	<b>(1,057,273)</b>	<b>211,549</b>	<b>219,192</b>	<b>7,643</b>	<b>(1,476,096)</b>	<b>335,236</b>	<b>1,811,332</b>



**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	7,166,372	620,284	644,605	24,322	1,230,567	1,251,526	20,959
Investment Earnings	72,500	6,042	224	(5,817)	12,083	1,083	(11,001)
<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>626,325</b>	<b>644,830</b>	<b>18,505</b>	<b>1,242,650</b>	<b>1,252,608</b>	<b>9,958</b>
<b>USES</b>							
Salaries and Wages	1,542,836	133,251	110,931	22,320	266,502	219,952	46,550
Employee Fringe	828,195	66,780	53,627	13,153	133,560	105,325	28,235
<b>Total Personnel Cost</b>	<b>2,371,031</b>	<b>200,031</b>	<b>164,558</b>	<b>35,473</b>	<b>400,062</b>	<b>325,277</b>	<b>74,785</b>
Professional Services	94,200	6,833	2,709	4,125	13,667	5,417	8,250
Services and Supplies	1,006,384	65,036	101,588	(36,553)	336,778	162,530	174,248
Insurance	95,100	7,925	7,939	(14)	15,850	15,879	(29)
Utilities	466,188	40,849	35,276	5,573	83,403	75,635	7,768
Central Services Cost	201,393	16,783	33,074	(16,291)	33,566	33,074	492
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,381,735	-	54,870	(54,870)	2,453,500	98,606	2,354,894
Debt Service	336,110	-	-	-	168,057	151,035	17,022
Transfers Out	164,808	13,734	8,034	5,700	27,468	16,606	10,862
<b>TOTAL USES</b>	<b>10,166,949</b>	<b>351,191</b>	<b>408,048</b>	<b>(56,857)</b>	<b>3,532,350</b>	<b>884,058</b>	<b>2,648,292</b>
<b>SOURCES(USES)</b>	<b>(2,928,077)</b>	<b>275,134</b>	<b>236,782</b>	<b>(38,353)</b>	<b>(2,289,700)</b>	<b>368,550</b>	<b>2,658,250</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	338,000	-	86,101	86,101	84,500	86,001	1,501
<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>86,101</b>	<b>86,101</b>	<b>84,500</b>	<b>86,001</b>	<b>1,501</b>
<b>USES</b>							
Salaries and Wages	118,268	9,951	9,620	331	19,902	19,755	147
Employee Fringe	59,287	4,835	4,543	293	9,671	8,772	899
<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,786</b>	<b>14,163</b>	<b>623</b>	<b>29,573</b>	<b>28,527</b>	<b>1,046</b>
Services and Supplies	153,575	12,518	11,759	759	25,037	23,327	1,710
Utilities	1,710	115	115	(0)	230	228	2
Central Services Cost	22,377	1,865	-	1,865	3,730	-	3,730
<b>TOTAL USES</b>	<b>355,217</b>	<b>29,285</b>	<b>26,037</b>	<b>3,247</b>	<b>58,569</b>	<b>52,083</b>	<b>6,487</b>
<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(29,285)</b>	<b>60,064</b>	<b>89,348</b>	<b>25,931</b>	<b>33,918</b>	<b>7,987</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	134,505	64,505	56,477	(8,028)	64,505	85,332	20,827
Intergovernmental - Operating Grants	31,000	-	13,163	13,163	-	13,163	13,163
<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>64,505</b>	<b>69,640</b>	<b>5,135</b>	<b>64,505</b>	<b>98,495</b>	<b>33,990</b>
<b>USES</b>							
Salaries and Wages	57,100	4,788	4,382	406	9,576	9,025	551
Employee Fringe	30,967	2,514	2,343	171	5,029	4,356	673
<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,302</b>	<b>6,725</b>	<b>578</b>	<b>14,605</b>	<b>13,381</b>	<b>1,224</b>
Professional Services	-	-	5,200	(5,200)	-	5,200	(5,200)
Services and Supplies	80,700	6,525	738	5,787	13,150	7,425	5,725
Utilities	540	-	-	-	-	-	-
Central Services Cost	8,951	746	1,430	(684)	1,492	1,430	62
<b>TOTAL USES</b>	<b>178,258</b>	<b>14,573</b>	<b>14,093</b>	<b>481</b>	<b>29,247</b>	<b>27,436</b>	<b>1,811</b>
<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>49,932</b>	<b>55,547</b>	<b>5,616</b>	<b>35,258</b>	<b>71,059</b>	<b>35,801</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	18,161,582	1,420,055	1,299,459	(120,596)	2,877,359	2,826,877	(50,482)
Facility Fees	820,300	-	-	-	-	-	-
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	34,800	3,900	2,622	(1,278)	8,125	9,884	1,759
Interfund Services	99,911	8,676	11,303	2,627	18,238	23,693	5,455
Non Operating Leases	118,130	2,765	2,748	(17)	70,530	74,221	3,691
Investment Earnings	26,250	2,188	68	(2,119)	4,375	138	(4,237)
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>1,439,863</b>	<b>1,316,200</b>	<b>(123,663)</b>	<b>2,981,687</b>	<b>2,934,812</b>	<b>(46,875)</b>
<b>USES</b>							
Salaries and Wages	7,313,032	600,257	520,578	79,679	1,203,971	1,116,056	87,915
Employee Fringe	2,379,777	178,529	162,051	16,478	359,697	325,276	34,421
<b>Total Personnel Cost</b>	<b>9,692,809</b>	<b>778,786</b>	<b>682,629</b>	<b>96,157</b>	<b>1,563,668</b>	<b>1,441,332</b>	<b>122,337</b>
Professional Services	44,625	1,000	4,671	(3,671)	2,000	4,671	(2,671)
Services and Supplies	5,344,982	410,648	283,568	127,080	1,190,751	574,539	616,212
Insurance	403,100	23,249	23,292	(43)	46,498	46,584	(86)
Utilities	1,258,234	84,347	86,870	(2,523)	166,519	174,410	(7,891)
Cost of Goods Sold	1,688,855	237,898	215,348	22,550	481,801	411,546	70,255
Central Services Cost	980,404	81,700	155,713	(74,012)	163,401	155,713	7,688
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	5,785,491	-	102,741	(102,741)	3,543,430	171,632	3,371,798
Debt Service	386,629	156	156	-	312	312	-
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>26,071,757</b>	<b>1,617,784</b>	<b>1,554,988</b>	<b>62,796</b>	<b>7,158,381</b>	<b>2,980,739</b>	<b>4,177,641</b>
<b>SOURCES(USES)</b>	<b>(6,332,055)</b>	<b>(177,921)</b>	<b>(238,788)</b>	<b>(60,867)</b>	<b>(4,176,693)</b>	<b>(45,927)</b>	<b>4,130,766</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,334,825	759,853	586,939	(172,914)	1,572,108	1,424,498	(147,610)
Transfers In	185,393	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>759,853</b>	<b>586,939</b>	<b>(172,914)</b>	<b>1,572,108</b>	<b>1,424,498</b>	<b>(147,610)</b>
<b>USES</b>							
Salaries and Wages	1,332,115	192,343	171,957	20,386	387,671	363,451	24,220
Employee Fringe	392,310	46,121	44,380	1,741	94,309	89,275	5,034
<b>Total Personnel Cost</b>	<b>1,724,425</b>	<b>238,464</b>	<b>216,338</b>	<b>22,127</b>	<b>481,980</b>	<b>452,726</b>	<b>29,254</b>
Professional Services	7,980	-	-	-	-	-	-
Services and Supplies	985,052	100,549	83,230	17,319	245,150	165,939	79,212
Insurance	77,800	12,966	12,990	(24)	25,932	25,980	(48)
Utilities	231,740	32,670	32,820	(150)	64,090	65,687	(1,597)
Cost of Goods Sold	563,440	123,625	101,313	22,312	250,763	219,135	31,628
Central Services Cost	206,865	17,239	53,909	(36,670)	34,478	53,909	(19,432)
Capital Improvements	1,166,184	-	-	-	436,380	291	436,089
Debt Service	183,519	-	156	(156)	-	312	(312)
<b>TOTAL USES</b>	<b>5,147,005</b>	<b>525,513</b>	<b>500,756</b>	<b>24,757</b>	<b>1,538,773</b>	<b>983,978</b>	<b>554,794</b>
<b>SOURCES(USES)</b>	<b>(1,626,787)</b>	<b>234,340</b>	<b>86,183</b>	<b>(148,157)</b>	<b>33,335</b>	<b>440,519</b>	<b>407,184</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	942,821	231,284	156,318	(74,966)	480,308	382,249	(98,059)
Non Operating Leases	40,890	1,745	1,815	70	3,490	3,630	140
<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>233,029</b>	<b>158,133</b>	<b>(74,896)</b>	<b>483,798</b>	<b>385,879</b>	<b>(97,919)</b>
<b>USES</b>							
Salaries and Wages	454,601	68,054	47,085	20,969	135,895	101,421	34,474
Employee Fringe	132,328	14,446	11,760	2,686	28,868	23,706	5,161
<b>Total Personnel Cost</b>	<b>586,929</b>	<b>82,500</b>	<b>58,846</b>	<b>23,654</b>	<b>164,763</b>	<b>125,128</b>	<b>39,635</b>
Professional Services	4,170	-	-	-	-	-	-
Services and Supplies	373,994	39,356	35,351	4,005	98,277	72,837	25,440
Insurance	17,900	2,983	2,989	(6)	5,966	5,977	(11)
Utilities	89,300	12,255	13,303	(1,048)	24,210	26,200	(1,990)
Cost of Goods Sold	105,100	23,800	8,463	15,337	48,200	23,179	25,021
Central Services Cost	72,390	6,033	15,959	(9,927)	12,065	15,959	(3,894)
Capital Improvements	715,849	-	8,801	(8,801)	618,400	14,455	603,945
Debt Service	1,874	156	-	156	312	-	312
<b>TOTAL USES</b>	<b>1,967,506</b>	<b>167,083</b>	<b>143,713</b>	<b>23,371</b>	<b>972,193</b>	<b>283,736</b>	<b>688,457</b>
<b>SOURCES(USES)</b>	<b>(983,795)</b>	<b>65,946</b>	<b>14,420</b>	<b>(51,525)</b>	<b>(488,395)</b>	<b>102,144</b>	<b>590,539</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,798,720	345,422	437,387	91,965	652,651	701,597	48,946
Transfers In	175,191	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>345,422</b>	<b>437,387</b>	<b>91,965</b>	<b>652,651</b>	<b>701,597</b>	<b>48,946</b>
<b>USES</b>							
Salaries and Wages	503,309	58,399	44,111	14,288	115,216	84,817	30,399
Employee Fringe	218,627	21,293	17,490	3,804	42,917	33,513	9,404
<b>Total Personnel Cost</b>	<b>721,936</b>	<b>79,692</b>	<b>61,600</b>	<b>18,092</b>	<b>158,133</b>	<b>118,330</b>	<b>39,803</b>
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	510,732	43,152	32,881	10,271	185,095	66,469	118,627
Insurance	12,200	1,017	1,019	(2)	2,033	2,037	(4)
Utilities	55,720	4,760	5,033	(273)	9,795	10,090	(295)
Cost of Goods Sold	429,400	81,100	104,006	(22,906)	162,100	162,533	(433)
Central Services Cost	97,530	8,128	21,208	(13,081)	16,255	21,208	(4,953)
Capital Improvements	139,750	-	-	-	86,400	-	86,400
Debt Service	175,191	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>2,143,629</b>	<b>217,848</b>	<b>225,747</b>	<b>(7,898)</b>	<b>619,811</b>	<b>380,667</b>	<b>239,145</b>
<b>SOURCES(USES)</b>	<b>(169,718)</b>	<b>127,574</b>	<b>211,641</b>	<b>84,067</b>	<b>32,840</b>	<b>320,930</b>	<b>288,090</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	10,958,399	1,000	2,190	1,190	2,000	2,990	990
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	933	(87)	67,040	70,591	3,551
Investment Earnings	11,250	938	49	(889)	1,875	92	(1,783)
Transfers In	19,553	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>2,958</b>	<b>3,172</b>	<b>215</b>	<b>70,915</b>	<b>73,672</b>	<b>2,757</b>
<b>USES</b>							
Salaries and Wages	3,299,155	98,776	80,162	18,614	197,552	154,975	42,577
Employee Fringe	1,131,813	50,625	46,249	4,376	101,251	86,565	14,685
<b>Total Personnel Cost</b>	<b>4,430,968</b>	<b>149,401</b>	<b>126,411</b>	<b>22,990</b>	<b>298,803</b>	<b>241,540</b>	<b>57,263</b>
Professional Services	23,700	1,000	4,671	(3,671)	2,000	4,671	(2,671)
Services and Supplies	2,200,426	145,724	70,412	75,312	309,391	139,905	169,486
Insurance	219,800	-	-	-	-	-	-
Utilities	621,260	13,055	12,266	789	23,360	24,557	(1,197)
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	389,595	32,466	23,819	8,647	64,933	23,819	41,113
Capital Improvements	2,343,250	-	75,379	(75,379)	1,268,250	102,979	1,165,271
Debt Service	19,553	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>10,777,652</b>	<b>341,646</b>	<b>312,959</b>	<b>28,688</b>	<b>1,966,736</b>	<b>537,471</b>	<b>1,429,264</b>
<b>SOURCES(USES)</b>	<b>303,775</b>	<b>(338,689)</b>	<b>(309,787)</b>	<b>28,902</b>	<b>(1,895,821)</b>	<b>(463,799)</b>	<b>1,432,022</b>



**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,147,154	81,540	97,667	16,127	173,910	221,152	47,242
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	2,800	-	(2,800)
Transfers In	2,229	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>82,940</b>	<b>97,667</b>	<b>14,727</b>	<b>176,710</b>	<b>221,152</b>	<b>44,442</b>
<b>USES</b>							
Salaries and Wages	1,069,121	97,113	93,789	3,324	195,428	216,490	(21,062)
Employee Fringe	327,197	27,528	25,160	2,368	55,202	55,076	126
<b>Total Personnel Cost</b>	<b>1,396,318</b>	<b>124,641</b>	<b>118,950</b>	<b>5,692</b>	<b>250,630</b>	<b>271,566</b>	<b>(20,936)</b>
Professional Services	5,850	-	-	-	-	-	-
Services and Supplies	612,845	44,379	42,619	1,760	139,436	84,290	55,146
Insurance	57,900	4,825	4,834	(9)	9,650	9,667	(17)
Utilities	145,640	10,955	8,645	2,310	22,260	17,837	4,423
Cost of Goods Sold	51,380	6,560	1,696	4,864	15,095	3,792	11,303
Central Services Cost	130,539	10,878	22,455	(11,577)	21,757	22,455	(698)
Capital Improvements	1,005,268	-	2,019	(2,019)	885,000	15,646	869,354
Debt Service	2,229	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,407,969</b>	<b>202,238</b>	<b>201,217</b>	<b>1,022</b>	<b>1,343,827</b>	<b>425,253</b>	<b>918,574</b>
<b>SOURCES(USES)</b>	<b>(2,241,586)</b>	<b>(119,298)</b>	<b>(103,550)</b>	<b>15,748</b>	<b>(1,167,117)</b>	<b>(204,101)</b>	<b>963,016</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(262,000)	(47,083)	(4,784)	42,299	(119,167)	(9,672)	109,495
Facility Fees	820,300	-	-	-	-	-	-
Investment Earnings	15,000	1,250	19	(1,231)	2,500	46	(2,454)
<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(45,833)</b>	<b>(4,765)</b>	<b>41,069</b>	<b>(116,667)</b>	<b>(9,626)</b>	<b>107,041</b>
<b>USES</b>							
Salaries and Wages	173,588	15,425	16,807	(1,382)	31,405	32,959	(1,554)
Employee Fringe	63,879	5,320	5,365	(45)	10,703	10,619	84
<b>Total Personnel Cost</b>	<b>237,467</b>	<b>20,745</b>	<b>22,172</b>	<b>(1,427)</b>	<b>42,108</b>	<b>43,578</b>	<b>(1,470)</b>
Services and Supplies	132,418	696	-	696	26,568	715	25,852
Utilities	8,604	717	506	211	1,434	905	529
Central Services Cost	17,956	1,496	2,757	(1,261)	2,993	2,757	236
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	-	-	1,500	(1,500)	-	1,500	(1,500)
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>883,074</b>	<b>23,654</b>	<b>26,935</b>	<b>(3,281)</b>	<b>73,102</b>	<b>49,455</b>	<b>23,647</b>
<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(69,487)</b>	<b>(31,700)</b>	<b>37,788</b>	<b>(189,769)</b>	<b>(59,081)</b>	<b>130,688</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	60,615	12,865	6,165	(6,700)	34,480	16,605	(17,875)
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	17,800	2,500	2,622	122	5,325	9,884	4,559
Interfund Services	84,926	8,676	11,303	2,627	18,238	23,693	5,455
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	2,972	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>26,321</b>	<b>20,090</b>	<b>(6,231)</b>	<b>61,103</b>	<b>50,181</b>	<b>(10,922)</b>
<b>USES</b>							
Salaries and Wages	365,679	45,274	42,309	2,965	90,580	93,392	(2,812)
Employee Fringe	89,419	9,161	8,075	1,086	18,326	17,091	1,235
<b>Total Personnel Cost</b>	<b>455,098</b>	<b>54,435</b>	<b>50,384</b>	<b>4,052</b>	<b>108,906</b>	<b>110,482</b>	<b>(1,577)</b>
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	443,590	30,192	13,167	17,025	151,475	30,083	121,391
Insurance	13,800	1,150	1,152	(2)	2,300	2,304	(4)
Utilities	96,360	8,955	13,351	(4,396)	19,460	27,227	(7,767)
Central Services Cost	51,848	4,321	10,036	(5,715)	8,641	10,036	(1,394)
Capital Improvements	273,000	-	14,660	(14,660)	249,000	19,014	229,986
Debt Service	2,972	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,337,838</b>	<b>99,053</b>	<b>102,750</b>	<b>(3,696)</b>	<b>539,782</b>	<b>199,146</b>	<b>340,636</b>
<b>SOURCES(USES)</b>	<b>(1,079,425)</b>	<b>(72,732)</b>	<b>(82,660)</b>	<b>(9,928)</b>	<b>(478,679)</b>	<b>(148,964)</b>	<b>329,714</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	181,048	35,174	17,577	(17,597)	81,069	87,459	6,390
Transfers In	1,291	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>35,174</b>	<b>17,577</b>	<b>(17,597)</b>	<b>81,069</b>	<b>87,459</b>	<b>6,390</b>
<b>OPERATING USES</b>							
Salaries and Wages	115,464	24,873	24,358	515	50,224	68,552	(18,328)
Employee Fringe	24,203	4,033	3,571	462	8,123	9,430	(1,307)
<b>Total Personnel Cost</b>	<b>139,667</b>	<b>28,906</b>	<b>27,929</b>	<b>977</b>	<b>58,347</b>	<b>77,983</b>	<b>(19,636)</b>
Professional Services	585	-	-	-	-	-	-
Services and Supplies	85,925	6,600	5,907	693	35,360	14,302	21,058
Insurance	3,700	308	309	(1)	617	618	(1)
Utilities	9,610	980	946	34	1,910	1,907	3
Cost of Goods Sold	10,435	2,813	(130)	2,943	5,643	2,907	2,736
Central Services Cost	13,681	1,140	5,570	(4,430)	2,280	5,570	(3,290)
Capital Improvements	142,190	-	382	(382)	-	17,747	(17,747)
Debt Service	1,291	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>407,083</b>	<b>40,747</b>	<b>40,912</b>	<b>(165)</b>	<b>104,157</b>	<b>121,033</b>	<b>(16,876)</b>
<b>SOURCES(USES)</b>	<b>(224,744)</b>	<b>(5,573)</b>	<b>(23,336)</b>	<b>(17,762)</b>	<b>(23,088)</b>	<b>(33,574)</b>	<b>(10,486)</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	892,500	282,300	110,214	(172,086)	725,550	353,899	(371,652)
Facility Fees	5,268,640	-	-	-	-	-	-
Investment Earnings	5,625	469	-	(469)	938	-	(938)
<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>282,769</b>	<b>110,214</b>	<b>(172,554)</b>	<b>726,488</b>	<b>353,899</b>	<b>(372,589)</b>
<b>USES</b>							
Salaries and Wages	885,579	150,994	105,592	45,402	316,258	264,178	52,080
Employee Fringe	229,705	29,258	21,589	7,669	60,187	49,003	11,184
<b>Total Personnel Cost</b>	<b>1,115,284</b>	<b>180,252</b>	<b>127,181</b>	<b>53,072</b>	<b>376,445</b>	<b>313,181</b>	<b>63,264</b>
Professional Services	17,850	1,000	-	1,000	2,000	-	2,000
Services and Supplies	904,456	46,365	21,613	24,753	274,463	73,909	200,554
Insurance	39,300	6,550	6,562	(12)	13,100	13,124	(24)
Utilities	139,064	15,072	10,672	4,400	30,674	23,562	7,112
Cost of Goods Sold	100,500	32,900	3,880	29,020	83,800	27,348	56,452
Central Services Cost	118,680	9,890	30,612	(20,722)	19,780	30,612	(10,832)
Capital Improvements	3,744,043	-	610,073	(610,073)	3,419,060	948,317	2,470,743
Debt Service	6,296	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>6,185,473</b>	<b>292,030</b>	<b>810,591</b>	<b>(518,562)</b>	<b>4,219,321</b>	<b>1,430,052</b>	<b>2,789,269</b>
<b>SOURCES(USES)</b>	<b>(18,708)</b>	<b>(9,261)</b>	<b>(700,377)</b>	<b>(691,116)</b>	<b>(3,492,834)</b>	<b>(1,076,154)</b>	<b>2,416,680</b>

**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 - 08/31/2021

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,218,226	278,594	197,849	(80,746)	547,817	405,722	(142,095)
<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>278,594</b>	<b>197,849</b>	<b>(80,746)</b>	<b>547,817</b>	<b>405,722</b>	<b>(142,095)</b>
<b>USES</b>							
Salaries and Wages	1,467,833	123,524	84,274	39,250	247,048	173,278	73,770
Employee Fringe	767,855	62,507	45,956	16,551	125,014	87,418	37,596
<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>186,031</b>	<b>130,230</b>	<b>55,801</b>	<b>372,062</b>	<b>260,696</b>	<b>111,366</b>
Professional Services	9,000	750	-	750	1,500	-	1,500
Services and Supplies	902,212	73,578	62,524	11,054	184,641	148,304	36,337
Insurance	15,800	1,317	1,319	(2)	2,633	2,638	(5)
Utilities	11,520	810	738	72	1,620	1,479	141
<b>TOTAL USES</b>	<b>3,174,220</b>	<b>262,485</b>	<b>194,811</b>	<b>67,675</b>	<b>562,457</b>	<b>413,117</b>	<b>149,340</b>
<b>SOURCES(USES)</b>	<b>44,006</b>	<b>16,109</b>	<b>3,038</b>	<b>(13,071)</b>	<b>(14,640)</b>	<b>(7,395)</b>	<b>7,245</b>