

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

JANUARY 2022

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

JANUARY 2022

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	166,260	169,341	3,081	2,256,770	2,326,915	70,145	59.4%
Uses	4,284,574	290,401	330,972	(40,572)	2,732,546	1,910,828	821,718	44.6%
Net Sources/Uses	(366,334)	(124,141)	(161,631)	(37,491)	(475,776)	416,086	891,862	
200 Utilities								
Sources	13,143,076	1,072,920	1,019,182	(53,738)	8,207,291	8,003,466	(203,825)	60.9%
Uses	17,068,075	1,054,062	1,169,466	(115,404)	13,545,935	6,027,170	7,518,764	35.3%
Net Sources/Uses	(3,924,999)	18,858	(150,284)	(169,142)	(5,338,643)	1,976,296	7,314,939	
300 Community Services								
Sources	19,739,702	2,334,561	3,075,033	740,471	12,103,935	12,129,558	25,623	61.4%
Uses	25,868,478	1,859,122	2,588,968	(729,846)	18,007,002	11,724,912	6,282,091	45.3%
Net Sources/Uses	(6,128,776)	475,439	486,065	10,625	(5,903,067)	404,647	6,307,714	
390 Beach								
Sources	6,166,765	(30,531)	(2,104)	28,427	3,814,793	3,558,951	(255,842)	57.7%
Uses	6,114,769	83,685	158,350	(74,665)	5,246,009	3,342,769	1,903,240	54.7%
Net Sources/Uses	51,996	(114,216)	(160,454)	(46,237)	(1,431,215)	216,182	1,647,398	
400 Internal Services								
Sources	3,218,226	243,279	186,881	(56,399)	1,925,241	1,374,364	(550,878)	42.7%
Uses	3,174,220	254,292	227,833	26,460	1,882,278	1,490,065	392,214	46.9%
Net Sources/Uses	44,006	(11,013)	(40,952)	(29,939)	42,963	(115,701)	(158,664)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	3,786,489	4,448,332	661,843	28,308,031	27,393,254	(914,777)	59.3%
Uses	56,510,115	3,541,561	4,475,588	(934,027)	41,413,770	24,495,744	16,918,026	43.3%
Net Sources/Uses	(10,324,106)	244,928	(27,256)	(272,184)	(13,105,739)	2,897,510	16,003,249	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JANUARY 2022

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	2,830	32,108	29,278	2,529,997	2,109,729	(420,268)	59.9%
Uses	5,117,763	132,476	99,507	32,969	3,780,957	2,217,878	1,563,079	43.3%
Net Sources/Uses	(1,597,545)	(129,646)	(67,398)	62,248	(1,250,960)	(108,149)	1,142,811	
Golf - Mountain Course								
Sources	983,711	1,445	5,601	4,156	756,736	539,310	(217,426)	54.8%
Uses	1,947,506	47,633	62,808	(15,175)	1,493,242	973,151	520,091	50.0%
Net Sources/Uses	(963,795)	(46,188)	(57,207)	(11,019)	(736,506)	(433,841)	302,665	
320 Golf								
Sources	4,503,929	4,275	37,710	33,435	3,286,733	2,649,039	(637,694)	58.8%
Uses	7,065,269	180,109	162,315	17,794	5,274,199	3,191,029	2,083,170	45.2%
Net Sources/Uses	(2,561,340)	(175,834)	(124,605)	51,229	(1,987,466)	(541,990)	1,445,476	
330 Facilities								
Sources	1,973,911	43,037	17,214	(25,823)	1,385,576	1,243,756	(141,820)	63.0%
Uses	2,090,279	113,136	138,330	(25,194)	1,518,871	1,177,822	341,049	-56.7%
Net Sources/Uses	(116,368)	(70,099)	(121,117)	(51,018)	(133,295)	65,933	199,228	
340 Ski - Diamond Peak								
Sources	11,081,427	2,178,231	2,888,820	710,590	6,236,632	6,686,804	450,172	60.3%
Uses	10,847,427	1,300,188	1,852,289	(552,101)	7,396,211	4,908,094	2,488,116	45.2%
Net Sources/Uses	234,000	878,042	1,036,531	158,489	(1,159,579)	1,778,709	2,938,289	
350 Recreation								
Sources	1,166,383	115,667	124,621	8,954	648,596	652,205	3,609	55.9%
Uses	3,412,634	192,019	339,362	(147,343)	2,443,040	1,531,455	911,586	44.9%
Net Sources/Uses	(2,246,251)	(76,352)	(214,741)	(138,389)	(1,794,444)	(879,250)	915,194	
360 Community Services Admin.								
Sources	573,300	(10,833)	2,139	12,973	330,846	616,835	285,989	107.6%
Uses	883,074	23,546	46,821	(23,274)	277,313	233,393	43,920	26.4%
Net Sources/Uses	(309,774)	(34,380)	(44,681)	(10,302)	53,532	383,442	329,910	
370 Parks								
Sources	258,413	4,185	4,526	341	122,194	180,096	57,902	69.7%
Uses	1,304,901	42,822	43,071	(249)	915,548	488,174	427,374	37.4%
Net Sources/Uses	(1,046,488)	(38,637)	(38,545)	92	(793,354)	(308,078)	485,275	
380 Tennis								
Sources	182,339	-	3	3	93,359	100,824	7,465	55.3%
Uses	264,893	7,301	6,780	521	181,821	194,944	(13,123)	73.6%
Net Sources/Uses	(82,554)	(7,301)	(6,777)	524	(88,462)	(94,120)	(5,658)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	2,334,561	3,075,033	740,471	12,103,935	12,129,558	25,623	61.4%
Uses	25,868,478	1,859,122	2,588,968	(729,846)	18,007,002	11,724,912	6,282,091	45.3%
Net Sources/Uses	(6,128,776)	475,439	486,065	10,625	(5,903,067)	404,647	6,307,714	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JANUARY 2022

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	(30,531)	(2,104)	28,427	3,814,793	3,558,951	(255,842)	57.7%
Uses	6,114,769	83,685	158,350	(74,665)	5,246,009	3,342,769	1,903,240	54.7%
Net Sources/Uses	51,996	(114,216)	(160,454)	(46,237)	(1,431,215)	216,182	1,647,398	

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 - 01/31/2022

	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	-	-	-	1,097,000	1,144,342	47,342
Consolidated Taxes	1,901,530	160,585	171,019	10,434	1,120,045	1,177,720	57,675
Charges for Services	31,853,158	3,325,742	4,090,797	765,056	20,129,774	19,454,549	(675,225)
Facility Fees	6,088,940	-	-	-	3,582,841	3,691,806	108,965
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	65,800	1,400	-	(1,400)	51,125	38,070	(13,055)
Interfund Services	3,559,537	281,619	196,601	(85,018)	2,113,565	1,525,417	(588,149)
Non Operating Income/Leases	118,130	2,765	2,791	26	104,305	110,257	5,952
Investment Earnings	171,575	14,298	(19,777)	(34,075)	100,085	4,421	(95,664)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	198,745	198,745
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	3,786,489	4,448,332	661,843	28,308,031	27,393,254	(914,777)
USES							
Salaries and Wages	15,073,364	1,355,305	1,310,515	44,790	8,965,893	8,106,279	859,614
Employee Fringe	6,175,958	600,136	483,134	117,002	3,597,117	2,991,540	605,577
Total Personnel Cost	21,249,322	1,955,441	1,793,650	161,792	12,563,010	11,097,819	1,465,191
Professional Services	726,324	45,683	20,917	24,766	494,707	251,126	243,581
Services and Supplies	11,168,715	830,697	951,146	(120,449)	7,381,513	4,967,696	2,413,817
Insurance	724,200	67,416	67,494	(78)	415,378	419,365	(3,987)
Utilities	2,449,822	273,234	213,926	59,308	1,640,390	1,443,204	197,187
Cost of Goods Sold	1,789,355	147,370	110,180	37,190	1,208,203	805,303	402,900
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	44,234	(44,234)	-	60,692	(60,692)
Capital Improvements	16,679,695	(100,000)	952,320	(1,052,320)	16,679,695	4,466,249	12,213,446
Debt Service	1,036,054	321,719	321,720	(1)	1,030,874	984,291	46,583
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,510,115	3,541,561	4,475,588	(934,027)	41,413,770	24,495,744	16,918,026
SOURCES(USES)	(10,324,106)	244,928	(27,256)	(272,184)	(13,105,739)	2,897,510	16,003,249

**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 - 01/31/2022

	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	-	-	-	1,097,000	1,144,342	47,342
Consolidated Taxes	1,901,530	160,585	171,019	10,434	1,120,045	1,177,720	57,675
Charges for Services	2,400	200	-	(200)	1,400	-	(1,400)
Non Operating Income/Leases	-	-	-	-	-	1,402	1,402
Investment Earnings	65,700	5,475	(1,678)	(7,153)	38,325	3,451	(34,874)
TOTAL SOURCES	3,918,240	166,260	169,341	3,081	2,256,770	2,326,915	70,145
USES							
Salaries and Wages	2,327,299	195,544	181,050	14,494	1,379,598	1,282,005	97,593
Employee Fringe	1,154,282	107,773	88,762	19,011	676,368	581,368	95,000
Total Personnel Cost	3,481,581	303,317	269,812	33,505	2,055,966	1,863,373	192,593
Professional Services	472,799	29,167	15,500	13,667	326,965	159,708	167,257
Services and Supplies	1,284,733	173,061	160,957	12,103	827,901	587,369	240,531
Insurance	55,000	4,583	4,592	(8)	32,083	32,141	(58)
Utilities	108,000	9,158	9,997	(838)	62,743	63,404	(661)
Central Services Cost	(1,546,624)	(128,885)	(140,765)	11,880	(902,197)	(842,039)	(60,159)
Capital Improvements	329,085	(100,000)	10,880	(110,880)	329,085	46,871	282,214
Extraordinary	100,000	-	-	-	-	-	-
TOTAL USES	4,284,574	290,401	330,972	(40,572)	2,732,546	1,910,828	821,718
SOURCES(USES)	(366,334)	(124,141)	(161,631)	(37,491)	(475,776)	416,086	891,862

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 - 01/31/2022

	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	1,032,053	1,021,955	(10,098)	7,998,049	7,892,675	(105,375)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
Interfund Services	241,400	34,700	5,139	(29,561)	135,075	87,870	(47,205)
Investment Earnings	74,000	6,167	(7,913)	(14,079)	43,167	662	(42,505)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
TOTAL SOURCES	13,143,076	1,072,920	1,019,182	(53,738)	8,207,291	8,003,466	(203,825)
USES							
Salaries and Wages	3,079,621	271,747	239,979	31,768	1,917,445	1,698,589	218,856
Employee Fringe	1,644,339	154,473	111,931	42,542	965,308	790,895	174,413
Total Personnel Cost	4,723,960	426,220	351,910	74,310	2,882,753	2,489,484	393,269
Professional Services	182,050	13,767	5,417	8,350	113,217	84,046	29,171
Services and Supplies	2,839,235	168,757	147,308	21,449	1,950,061	1,262,035	688,026
Insurance	211,000	17,583	17,615	(32)	123,083	123,306	(223)
Utilities	933,004	68,877	78,861	(9,984)	584,469	568,001	16,468
Cost of Goods Sold	-	-	1,000	(1,000)	-	7,895	(7,895)
Central Services Cost	447,540	37,295	32,345	4,950	261,065	237,526	23,539
Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
Capital Improvements	6,988,157	-	191,325	(191,325)	6,988,157	627,963	6,360,194
Debt Service	643,129	321,563	321,567	(4)	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	1,054,062	1,169,466	(115,404)	13,545,935	6,027,170	7,518,764
SOURCES(USES)	(3,924,999)	18,858	(150,284)	(169,142)	(5,338,643)	1,976,296	7,314,939

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 - 01/31/2022

	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	365,386	356,855	(8,532)	3,377,545	3,357,750	(19,795)
Interfund Services	241,400	34,700	5,139	(29,561)	135,075	87,870	(47,205)
Investment Earnings	1,500	125	(3,956)	(4,081)	875	(857)	(1,732)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
TOTAL SOURCES	5,400,699	400,211	358,038	(42,174)	3,513,495	3,449,585	(63,910)
USES							
Salaries and Wages	1,361,416	120,364	109,932	10,432	849,985	767,149	82,836
Employee Fringe	725,891	67,906	50,671	17,236	425,458	363,890	61,569
Total Personnel Cost	2,087,307	188,270	160,603	27,668	1,275,443	1,131,039	144,405
Professional Services	87,850	6,833	2,709	4,125	53,683	36,119	17,564
Services and Supplies	1,658,575	86,344	68,959	17,385	1,208,487	609,044	599,443
Insurance	115,900	9,658	9,676	(17)	67,608	67,731	(122)
Utilities	464,566	30,313	34,173	(3,860)	306,596	307,365	(769)
Cost of Goods Sold	-	-	1,000	(1,000)	-	7,895	(7,895)
Central Services Cost	214,819	17,902	14,444	3,458	125,311	113,073	12,238
Defensible Space	50,000	-	11,059	(11,059)	-	15,174	(15,174)
Capital Improvements	1,606,422	-	22,193	(22,193)	1,606,422	119,388	1,487,034
Debt Service	307,019	153,510	153,510	0	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(14,509)	775	(96,138)	(94,487)	(1,651)
TOTAL USES	6,427,650	479,097	463,814	15,283	4,854,432	2,589,817	2,264,616
SOURCES(USES)	(1,026,951)	(78,885)	(105,776)	(26,891)	(1,340,937)	859,768	2,200,706

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 - 01/31/2022

	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	582,167	557,786	(24,380)	4,232,500	4,118,565	(113,935)
Investment Earnings	72,500	6,042	(3,956)	(9,998)	42,292	1,519	(40,773)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
TOTAL SOURCES	7,238,872	588,208	553,830	(34,378)	4,274,791	4,124,359	(150,433)
USES							
Salaries and Wages	1,542,836	136,644	116,521	20,123	963,409	827,308	136,101
Employee Fringe	828,195	78,126	54,392	23,733	487,040	379,469	107,571
Total Personnel Cost	2,371,031	214,770	170,914	43,856	1,450,449	1,206,778	243,672
Professional Services	94,200	6,933	2,709	4,225	59,533	36,119	23,414
Services and Supplies	946,384	62,165	70,816	(8,651)	604,716	566,783	37,933
Insurance	95,100	7,925	7,939	(14)	55,475	55,575	(100)
Utilities	466,188	38,449	44,561	(6,112)	276,633	259,568	17,065
Central Services Cost	201,393	16,783	17,130	(347)	117,479	119,543	(2,063)
Defensible Space	50,000	-	11,058	(11,058)	-	15,172	(15,172)
Capital Improvements	5,381,735	-	169,133	(169,133)	5,381,735	508,575	4,873,160
Debt Service	336,110	168,053	168,057	(4)	336,110	319,092	17,018
Transfers Out	164,808	13,734	14,509	(775)	96,138	94,487	1,651
TOTAL USES	10,106,949	528,811	676,825	(148,014)	8,378,269	3,181,692	5,196,577
SOURCES(USES)	(2,868,077)	59,397	(122,995)	(182,392)	(4,103,478)	942,666	5,046,144

**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 - 01/31/2022

	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	93,863	9,363	253,500	281,856	28,356
TOTAL SOURCES	338,000	84,500	93,863	9,363	253,500	281,856	28,356
USES							
Salaries and Wages	118,268	9,951	9,082	869	70,119	71,259	(1,140)
Employee Fringe	59,287	5,541	4,518	1,023	34,698	31,459	3,239
Total Personnel Cost	177,555	15,492	13,599	1,892	104,817	102,718	2,099
Services and Supplies	153,575	13,623	291	13,332	89,983	57,774	32,209
Utilities	1,710	115	127	(12)	970	972	(2)
Central Services Cost	22,377	1,865	-	1,865	13,053	-	13,053
TOTAL USES	355,217	31,095	14,018	17,077	208,824	161,464	47,360
SOURCES(USES)	(17,217)	53,405	79,846	26,440	44,676	120,392	75,715

**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 - 01/31/2022

	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	-	13,451	13,451	134,505	134,504	(1)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
TOTAL SOURCES	165,505	-	13,451	13,451	165,505	147,667	(17,838)
USES							
Salaries and Wages	57,100	4,788	4,445	343	33,932	32,873	1,059
Employee Fringe	30,967	2,900	2,350	550	18,111	16,076	2,035
Total Personnel Cost	88,067	7,688	6,795	893	52,043	48,950	3,094
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,625	7,243	(618)	46,875	28,433	18,442
Utilities	540	-	-	-	270	96	174
Central Services Cost	8,951	746	772	(26)	5,221	4,911	311
TOTAL USES	178,258	15,059	14,810	250	104,410	94,197	10,212
SOURCES(USES)	(12,753)	(15,059)	(1,359)	13,701	61,095	53,470	(7,625)

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 - 01/31/2022

	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	2,324,489	3,068,842	744,353	11,418,975	11,190,313	(228,662)
Facility Fees	820,300	-	-	-	482,679	504,658	21,979
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	34,800	1,400	-	(1,400)	20,125	24,907	4,782
Interfund Services	99,911	3,640	4,512	872	53,249	63,038	9,789
Non Operating Leases	118,130	2,765	2,791	26	104,305	108,855	4,550
Investment Earnings	26,250	2,188	(8,013)	(10,200)	15,313	212	(15,101)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	189,649	189,649
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	2,334,561	3,075,033	740,471	12,103,935	12,129,558	25,623
USES							
Salaries and Wages	7,313,032	735,913	740,168	(4,255)	4,231,620	3,902,089	329,531
Employee Fringe	2,379,777	251,861	218,558	33,302	1,365,801	1,217,190	148,611
Total Personnel Cost	9,692,809	987,774	958,726	29,048	5,597,421	5,119,279	478,141
Professional Services	44,625	1,000	-	1,000	36,425	7,371	29,054
Services and Supplies	5,295,380	411,776	569,734	(157,957)	3,543,944	2,481,267	1,062,677
Insurance	403,100	43,933	43,969	(36)	224,795	228,437	(3,642)
Utilities	1,258,234	185,412	116,895	68,517	899,479	741,615	157,864
Cost of Goods Sold	1,688,855	147,370	109,180	38,190	1,119,703	770,936	348,766
Central Services Cost	980,404	81,700	104,272	(22,571)	571,902	546,228	25,675
Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
Capital Improvements	5,631,814	-	663,921	(663,921)	5,631,814	1,417,935	4,213,879
Debt Service	386,629	156	153	3	381,520	381,498	22
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,868,478	1,859,122	2,588,968	(729,846)	18,007,002	11,724,912	6,282,091
SOURCES(USES)	(6,128,776)	475,439	486,065	10,625	(5,903,067)	404,647	6,307,714

**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 - 01/31/2022

	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	2,830	32,071	29,241	2,529,997	2,088,753	(441,244)
Investment Earnings	-	-	37	37	-	(470)	(470)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	2,830	32,108	29,278	2,529,997	2,109,729	(420,268)
USES							
Salaries and Wages	1,332,115	36,146	34,362	1,784	860,202	748,592	111,610
Employee Fringe	392,310	20,390	17,135	3,255	240,458	219,106	21,353
Total Personnel Cost	1,724,425	56,536	51,497	5,039	1,100,660	967,697	132,963
Professional Services	7,980	-	-	-	6,380	1,800	4,580
Services and Supplies	978,452	46,356	30,797	15,559	584,380	423,400	160,980
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	10,270	11,370	(1,100)	159,690	152,720	6,970
Cost of Goods Sold	563,440	2,075	167	1,908	432,314	291,339	140,975
Central Services Cost	206,865	17,239	5,442	11,797	120,671	109,557	11,114
Capital Improvements	1,143,542	-	81	(81)	1,143,542	36,876	1,106,666
Debt Service	183,519	-	153	(153)	181,455	182,527	(1,072)
TOTAL USES	5,117,763	132,476	99,507	32,969	3,780,957	2,217,878	1,563,079
SOURCES(USES)	(1,597,545)	(129,646)	(67,398)	62,248	(1,250,960)	(108,149)	1,142,811

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 - 01/31/2022

	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	(300)	3,749	4,049	724,571	489,283	(235,288)
Non Operating Leases	40,890	1,745	1,815	70	32,165	33,469	1,304
Investment Earnings	-	-	37	37	-	(470)	(470)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
TOTAL SOURCES	983,711	1,445	5,601	4,156	756,736	539,310	(217,426)
USES							
Salaries and Wages	454,601	12,593	15,682	(3,089)	295,699	222,322	73,377
Employee Fringe	132,328	8,974	7,916	1,058	80,389	69,144	11,245
Total Personnel Cost	586,929	21,567	23,598	(2,031)	376,088	291,466	84,622
Professional Services	4,170	-	-	-	2,570	900	1,670
Services and Supplies	373,994	15,907	12,224	3,684	229,682	200,458	29,224
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	3,970	5,200	(1,230)	60,360	60,381	(21)
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	2,584	3,448	42,228	37,556	4,671
Capital Improvements	695,849	-	19,202	(19,202)	695,849	339,462	356,387
Debt Service	1,874	156	-	156	1,093	-	1,093
TOTAL USES	1,947,506	47,633	62,808	(15,175)	1,493,242	973,151	520,091
SOURCES(USES)	(963,795)	(46,188)	(57,207)	(11,019)	(736,506)	(433,841)	302,665

**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 - 01/31/2022

	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	43,037	17,203	(25,834)	1,385,576	1,243,779	(141,797)
Investment Earnings	-	-	11	11	-	(24)	(24)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	43,037	17,214	(25,823)	1,385,576	1,243,756	(141,820)
USES							
Salaries and Wages	503,309	31,858	30,562	1,296	324,498	266,991	57,507
Employee Fringe	218,627	17,615	16,203	1,412	132,740	117,549	15,191
Total Personnel Cost	721,936	49,473	46,764	2,708	457,238	384,541	72,697
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	510,732	39,934	41,266	(1,331)	366,964	218,958	148,006
Insurance	12,200	1,017	1,019	(2)	7,117	7,130	(13)
Utilities	55,720	4,585	5,310	(725)	32,670	33,396	(726)
Cost of Goods Sold	429,400	10,000	1,866	8,134	337,200	270,229	66,971
Central Services Cost	97,530	8,128	5,226	2,902	56,893	53,469	3,423
Capital Improvements	86,400	-	36,880	(36,880)	86,400	36,880	49,520
Debt Service	175,191	-	-	-	173,220	173,220	0
TOTAL USES	2,090,279	113,136	138,330	(25,194)	1,518,871	1,177,822	341,049
SOURCES(USES)	(116,368)	(70,099)	(121,117)	(51,018)	(133,295)	65,933	199,228

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 - 01/31/2022

	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	2,176,273	2,885,594	709,321	6,157,929	6,585,022	427,093
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	72,140	75,386	3,246
Investment Earnings	11,250	938	(4,650)	(5,587)	6,563	(269)	(6,832)
Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	26,665	26,665
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	2,178,231	2,888,820	710,590	6,236,632	6,686,804	450,172
USES							
Salaries and Wages	3,299,155	540,930	534,304	6,626	1,727,237	1,587,682	139,555
Employee Fringe	1,131,813	162,175	139,843	22,332	615,580	528,997	86,583
Total Personnel Cost	4,430,968	703,105	674,148	28,958	2,342,817	2,116,679	226,138
Professional Services	23,700	1,000	-	1,000	18,700	4,671	14,029
Services and Supplies	2,190,361	248,479	428,014	(179,535)	1,527,223	1,169,489	357,733
Insurance	219,800	36,633	36,655	(22)	109,899	113,329	(3,430)
Utilities	621,260	147,605	72,226	75,379	493,485	346,106	147,379
Cost of Goods Sold	529,100	130,900	105,625	25,275	234,400	164,994	69,406
Central Services Cost	389,595	32,466	76,367	(43,900)	227,264	226,912	352
Capital Improvements	2,423,090	-	459,255	(459,255)	2,423,090	746,581	1,676,509
Debt Service	19,553	-	-	-	19,333	19,333	0
TOTAL USES	10,847,427	1,300,188	1,852,289	(552,101)	7,396,211	4,908,094	2,488,116
SOURCES(USES)	234,000	878,042	1,036,531	158,489	(1,159,579)	1,778,709	2,938,289

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 - 01/31/2022

	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	114,267	124,779	10,512	638,796	645,904	7,108
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	9,800	4,250	(5,550)
Investment Earnings	-	-	(158)	(158)	-	51	51
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	115,667	124,621	8,954	648,596	652,205	3,609
USES							
Salaries and Wages	1,069,121	83,120	89,469	(6,349)	614,886	638,655	(23,769)
Employee Fringe	327,197	29,574	25,631	3,943	189,482	177,773	11,709
Total Personnel Cost	1,396,318	112,694	115,100	(2,406)	804,368	816,428	(12,060)
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	612,845	46,422	42,577	3,845	392,623	296,232	96,390
Insurance	57,900	4,825	4,834	(9)	33,775	33,836	(61)
Utilities	145,640	12,805	15,433	(2,628)	83,285	71,926	11,359
Cost of Goods Sold	51,380	4,395	1,397	2,998	34,855	6,685	28,170
Central Services Cost	130,539	10,878	10,402	477	76,148	71,056	5,092
Capital Improvements	1,009,933	-	149,621	(149,621)	1,009,933	233,087	776,846
Debt Service	2,229	-	-	-	2,204	2,204	0
TOTAL USES	3,412,634	192,019	339,362	(147,343)	2,443,040	1,531,455	911,586
SOURCES(USES)	(2,246,251)	(76,352)	(214,741)	(138,389)	(1,794,444)	(879,250)	915,194

**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 - 01/31/2022

	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)	(12,083)	5,446	17,529	(160,583)	745	161,328
Facility Fees	820,300	-	-	-	482,679	504,658	21,979
Investment Earnings	15,000	1,250	(3,307)	(4,557)	8,750	1,843	(6,907)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	109,589	109,589
TOTAL SOURCES	573,300	(10,833)	2,139	12,973	330,846	616,835	285,989
USES							
Salaries and Wages	173,588	14,236	17,402	(3,166)	102,573	115,881	(13,308)
Employee Fringe	63,879	5,901	5,451	450	37,416	37,942	(526)
Total Personnel Cost	237,467	20,137	22,853	(2,716)	139,989	153,823	(13,834)
Services and Supplies	132,418	1,196	1,500	(304)	121,831	34,348	87,483
Utilities	8,604	717	344	373	5,019	3,202	1,817
Central Services Cost	17,956	1,496	1,507	(10)	10,474	11,674	(1,199)
Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
Capital Improvements	-	-	(1,500)	1,500	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	23,546	46,821	(23,274)	277,313	233,393	43,920
SOURCES(USES)	(309,774)	(34,380)	(44,681)	(10,302)	53,532	383,442	329,910

**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 - 01/31/2022

	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	465	-	(465)	49,330	35,573	(13,757)
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	17,800	-	-	-	10,325	20,657	10,332
Interfund Services	84,926	3,640	4,512	872	53,249	63,038	9,789
Investment Earnings	-	-	14	14	-	(18)	(18)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,920	12,920
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	4,185	4,526	341	122,194	180,096	57,902
USES							
Salaries and Wages	365,679	14,823	16,019	(1,196)	223,193	227,562	(4,369)
Employee Fringe	89,419	6,067	5,374	693	53,347	50,401	2,946
Total Personnel Cost	455,098	20,890	21,393	(503)	276,540	277,962	(1,423)
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	410,653	11,706	12,041	(335)	264,119	101,438	162,681
Insurance	13,800	1,150	1,152	(2)	8,050	8,065	(15)
Utilities	96,360	4,755	5,932	(1,177)	59,485	67,172	(7,687)
Central Services Cost	51,848	4,321	2,391	1,930	30,245	26,567	3,678
Capital Improvements	273,000	-	162	(162)	273,000	4,032	268,968
Debt Service	2,972	-	-	-	2,939	2,939	0
TOTAL USES	1,304,901	42,822	43,071	(249)	915,548	488,174	427,374
SOURCES(USES)	(1,046,488)	(38,637)	(38,545)	92	(793,354)	(308,078)	485,275

**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 - 01/31/2022

	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	-	-	-	93,359	101,255	7,896
Investment Earnings	-	-	3	3	-	(431)	(431)
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	-	3	3	93,359	100,824	7,465
OPERATING USES							
Salaries and Wages	115,464	2,207	2,369	(162)	83,332	94,405	(11,073)
Employee Fringe	24,203	1,164	1,005	160	16,389	16,278	111
Total Personnel Cost	139,667	3,371	3,373	(2)	99,721	110,683	(10,962)
Professional Services	585	-	-	-	585	-	585
Services and Supplies	85,925	1,776	1,315	461	57,122	36,943	20,179
Insurance	3,700	308	309	(1)	2,158	2,162	(4)
Utilities	9,610	705	1,081	(376)	5,485	6,712	(1,227)
Cost of Goods Sold	10,435	-	126	(126)	7,494	6,716	778
Central Services Cost	13,681	1,140	354	786	7,981	9,437	(1,456)
Capital Improvements	-	-	221	(221)	-	21,016	(21,016)
Debt Service	1,291	-	-	-	1,276	1,276	0
TOTAL USES	264,893	7,301	6,780	521	181,821	194,944	(13,123)
SOURCES(USES)	(82,554)	(7,301)	(6,777)	524	(88,462)	(94,120)	(5,658)

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 - 01/31/2022

	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	(31,000)	-	31,000	711,350	371,562	(339,788)
Facility Fees	5,268,640	-	-	-	3,100,162	3,187,148	86,986
Investment Earnings	5,625	469	(2,104)	(2,573)	3,281	242	(3,040)
TOTAL SOURCES	6,166,765	(30,531)	(2,104)	28,427	3,814,793	3,558,951	(255,842)
USES							
Salaries and Wages	885,579	28,577	33,561	(4,984)	567,370	505,769	61,601
Employee Fringe	229,705	13,686	12,096	1,589	140,693	121,498	19,195
Total Personnel Cost	1,115,284	42,263	45,658	(3,395)	708,063	627,267	80,796
Professional Services	17,850	1,000	-	1,000	12,850	-	12,850
Services and Supplies	847,156	21,555	14,960	6,596	517,173	160,090	357,083
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	8,977	7,390	1,587	87,129	64,704	22,425
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	4,148	5,742	69,230	58,285	10,945
Capital Improvements	3,730,639	-	86,194	(86,194)	3,730,639	2,373,480	1,357,159
Debt Service	6,296	-	-	-	6,225	6,225	(0)
TOTAL USES	6,114,769	83,685	158,350	(74,665)	5,246,009	3,342,769	1,903,240
SOURCES(USES)	51,996	(114,216)	(160,454)	(46,237)	(1,431,215)	216,182	1,647,398

**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 - 01/31/2022

	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	243,279	186,950	(56,329)	1,925,241	1,374,509	(550,733)
Investment Earnings	-	-	(70)	(70)	-	(145)	(145)
TOTAL SOURCES	3,218,226	243,279	186,881	(56,399)	1,925,241	1,374,364	(550,878)
USES							
Salaries and Wages	1,467,833	123,524	115,756	7,768	869,860	717,827	152,033
Employee Fringe	767,855	72,344	51,787	20,557	448,947	280,589	168,358
Total Personnel Cost	2,235,688	195,868	167,543	28,325	1,318,807	998,416	320,391
Professional Services	9,000	750	-	750	5,250	-	5,250
Services and Supplies	902,212	55,548	58,187	(2,640)	542,434	476,935	65,500
Insurance	15,800	1,317	1,319	(2)	9,217	9,233	(17)
Utilities	11,520	810	784	26	6,570	5,480	1,090
TOTAL USES	3,174,220	254,292	227,833	26,460	1,882,278	1,490,065	392,214
SOURCES(USES)	44,006	(11,013)	(40,952)	(29,939)	42,963	(115,701)	(158,664)