

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

FEBRUARY 2022

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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**

FEBRUARY 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
<b>100 General Fund</b>								
Sources	3,918,240	575,775	550,865	(24,910)	2,832,545	2,877,780	45,235	73.4%
Uses	4,284,574	261,213	261,251	(38)	2,993,759	2,172,079	821,680	50.7%
Net Sources/Uses	(366,334)	314,562	289,614	(24,948)	(161,214)	705,700	866,915	
<b>200 Utilities</b>								
Sources	13,143,076	957,120	851,208	(105,912)	9,164,411	8,854,674	(309,737)	67.4%
Uses	17,068,075	704,313	635,619	68,694	14,250,247	6,662,789	7,587,458	39.0%
Net Sources/Uses	(3,924,999)	252,807	215,589	(37,218)	(5,085,837)	2,191,885	7,277,721	
<b>300 Community Services</b>								
Sources	19,739,702	2,701,074	3,408,510	707,436	14,805,009	15,538,068	733,059	78.7%
Uses	25,868,478	1,709,180	1,938,213	(229,033)	19,716,183	13,663,125	6,053,058	52.8%
Net Sources/Uses	(6,128,776)	991,894	1,470,297	478,403	(4,911,173)	1,874,944	6,786,117	
<b>390 Beach</b>								
Sources	6,166,765	1,173,385	1,132,612	(40,773)	4,988,178	4,691,563	(296,615)	76.1%
Uses	6,114,769	78,761	159,698	(80,936)	5,324,770	3,502,467	1,822,304	57.3%
Net Sources/Uses	51,996	1,094,623	972,915	(121,709)	(336,592)	1,189,097	1,525,689	
<b>400 Internal Services</b>								
Sources	3,218,226	240,519	170,113	(70,406)	2,165,761	1,544,477	(621,284)	48.0%
Uses	3,174,220	245,633	239,849	5,785	2,127,912	1,729,913	397,999	54.5%
Net Sources/Uses	44,006	(5,114)	(69,735)	(64,621)	37,849	(185,436)	(223,285)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	5,647,873	6,113,308	465,435	33,955,904	33,506,562	(449,342)	72.5%
Uses	56,510,115	2,999,101	3,234,629	(235,527)	44,412,871	27,730,373	16,682,499	49.1%
Net Sources/Uses	(10,324,106)	2,648,772	2,878,680	229,908	(10,456,967)	5,776,190	16,233,157	

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

FEBRUARY 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
<b>Golf - Championship Course</b>								
Sources	3,520,218	2,495	7,757	5,262	2,532,492	2,117,485	(415,007)	60.2%
Uses	5,117,763	121,247	92,150	29,097	3,902,204	2,310,028	1,592,176	45.1%
Net Sources/Uses	(1,597,545)	(118,752)	(84,393)	34,359	(1,369,712)	(192,542)	1,177,170	
<b>Golf - Mountain Course</b>								
Sources	983,711	1,445	1,700	255	758,181	541,011	(217,170)	55.0%
Uses	1,947,506	44,188	49,346	(5,158)	1,537,430	1,022,497	514,933	52.5%
Net Sources/Uses	(963,795)	(42,743)	(47,646)	(4,903)	(779,249)	(481,486)	297,763	
<b>320 Golf</b>								
Sources	4,503,929	3,940	9,457	5,517	3,290,673	2,658,496	(632,177)	59.0%
Uses	7,065,269	165,435	141,496	23,939	5,439,634	3,332,525	2,107,109	47.2%
Net Sources/Uses	(2,561,340)	(161,495)	(132,039)	29,456	(2,148,961)	(674,029)	1,474,932	
<b>330 Facilities</b>								
Sources	1,973,911	33,458	25,312	(8,146)	1,419,034	1,269,067	(149,967)	64.3%
Uses	2,090,279	92,789	134,999	(42,210)	1,611,660	1,312,821	298,839	37.6%
Net Sources/Uses	(116,368)	(59,331)	(109,687)	(50,356)	(192,626)	(43,754)	148,873	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	2,381,095	3,111,110	730,016	8,617,726	9,797,914	1,180,188	88.4%
Uses	10,847,427	1,157,528	1,408,424	(250,896)	8,553,738	6,316,518	2,237,220	58.2%
Net Sources/Uses	234,000	1,223,567	1,702,687	479,120	63,988	3,481,396	3,417,408	
<b>350 Recreation</b>								
Sources	1,166,383	96,516	87,801	(8,715)	745,112	740,006	(5,106)	63.4%
Uses	3,412,634	173,523	181,803	(8,280)	2,616,563	1,713,258	903,306	50.2%
Net Sources/Uses	(2,246,251)	(77,007)	(94,002)	(16,995)	(1,871,451)	(973,252)	898,200	
<b>360 Community Services Admin.</b>								
Sources	573,300	180,957	170,886	(10,071)	511,802	787,721	275,918	137.4%
Uses	883,074	70,977	25,315	45,662	348,290	258,708	89,582	29.3%
Net Sources/Uses	(309,774)	109,980	145,571	35,591	163,512	529,013	365,500	
<b>370 Parks</b>								
Sources	258,413	5,109	3,922	(1,187)	127,303	184,018	56,715	71.2%
Uses	1,304,901	42,524	38,712	3,812	958,071	526,886	431,186	40.4%
Net Sources/Uses	(1,046,488)	(37,415)	(34,789)	2,625	(830,768)	(342,868)	487,901	
<b>380 Tennis</b>								
Sources	182,339	-	22	22	93,359	100,846	7,487	55.3%
Uses	264,893	6,405	7,465	(1,060)	188,226	202,409	(14,183)	76.4%
Net Sources/Uses	(82,554)	(6,405)	(7,443)	(1,038)	(94,867)	(101,563)	(6,697)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	2,701,074	3,408,510	707,436	14,805,009	15,538,068	733,059	78.7%
Uses	25,868,478	1,709,180	1,938,213	(229,033)	19,716,183	13,663,125	6,053,058	52.8%
Net Sources/Uses	(6,128,776)	991,894	1,470,297	478,403	(4,911,173)	1,874,944	6,786,117	

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

FEBRUARY 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
<b>390 Beach - Operations</b>								
Sources	6,166,765	1,173,385	1,132,612	(40,773)	4,988,178	4,691,563	(296,615)	76.1%
Uses	6,114,769	78,761	159,698	(80,936)	5,324,770	3,502,467	1,822,304	57.3%
Net Sources/Uses	51,996	1,094,623	972,915	(121,709)	(336,592)	1,189,097	1,525,689	

**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 - 02/28/2022

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	1,948,610	435,000	420,098	(14,902)	1,532,000	1,564,440	32,440
Consolidated Taxes	1,901,530	135,100	143,468	8,368	1,255,145	1,321,188	66,043
Charges for Services	31,853,158	3,392,641	4,115,794	723,154	23,522,415	23,570,344	47,929
Facility Fees	6,088,940	1,386,506	1,319,334	(67,172)	4,969,347	5,011,140	41,793
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	65,800	1,400	4,250	2,850	52,525	42,320	(10,205)
Interfund Services	3,559,537	280,083	178,920	(101,163)	2,393,649	1,704,337	(689,312)
Non Operating Income/Leases	118,130	2,765	2,791	26	107,070	113,049	5,979
Investment Earnings	171,575	14,298	(71,347)	(85,645)	114,383	(66,926)	(181,310)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	198,745	198,745
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>5,647,873</b>	<b>6,113,308</b>	<b>465,435</b>	<b>33,955,904</b>	<b>33,506,562</b>	<b>(449,342)</b>
<b>USES</b>							
Salaries and Wages	15,073,364	1,275,030	1,225,278	49,752	10,240,923	9,331,557	909,366
Employee Fringe	6,175,958	521,498	444,032	77,465	4,118,615	3,435,572	683,043
<b>Total Personnel Cost</b>	<b>21,249,322</b>	<b>1,796,528</b>	<b>1,669,310</b>	<b>127,217</b>	<b>14,359,538</b>	<b>12,767,130</b>	<b>1,592,408</b>
Professional Services	726,324	45,683	61,162	(15,478)	540,390	312,287	228,103
Services and Supplies	11,168,715	682,393	701,121	(18,729)	8,063,905	5,668,817	2,395,088
Insurance	724,200	67,416	67,494	(78)	482,795	486,859	(4,065)
Utilities	2,449,822	164,119	176,329	(12,210)	1,804,510	1,619,533	184,977
Cost of Goods Sold	1,789,355	142,806	131,364	11,442	1,351,009	936,667	414,342
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	100,000	-	100,000	100,000	60,692	39,308
Capital Improvements	16,679,695	-	427,695	(427,695)	16,679,695	4,893,944	11,785,751
Debt Service	1,036,054	156	153	3	1,031,030	984,444	46,586
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>56,510,115</b>	<b>2,999,101</b>	<b>3,234,629</b>	<b>(235,527)</b>	<b>44,412,871</b>	<b>27,730,373</b>	<b>16,682,499</b>
<b>SOURCES(USES)</b>	<b>(10,324,106)</b>	<b>2,648,772</b>	<b>2,878,680</b>	<b>229,908</b>	<b>(10,456,967)</b>	<b>5,776,190</b>	<b>16,233,157</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 - 02/28/2022

	<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	435,000	420,098	(14,902)	1,532,000	1,564,440	32,440
Consolidated Taxes	1,901,530	135,100	143,468	8,368	1,255,145	1,321,188	66,043
Charges for Services	2,400	200	-	(200)	1,600	-	(1,600)
Non Operating Income/Leases	-	-	-	-	-	1,402	1,402
Investment Earnings	65,700	5,475	(12,701)	(18,176)	43,800	(9,250)	(53,050)
<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>575,775</b>	<b>550,865</b>	<b>(24,910)</b>	<b>2,832,545</b>	<b>2,877,780</b>	<b>45,235</b>
<b>USES</b>							
Salaries and Wages	2,327,299	177,885	172,792	5,093	1,557,483	1,454,797	102,686
Employee Fringe	1,154,282	91,964	78,369	13,595	768,332	659,737	108,595
<b>Total Personnel Cost</b>	<b>3,481,581</b>	<b>269,849</b>	<b>251,161</b>	<b>18,688</b>	<b>2,325,815</b>	<b>2,114,534</b>	<b>211,281</b>
Professional Services	472,799	29,167	55,745	(26,578)	356,132	215,453	140,679
Services and Supplies	1,284,733	77,417	52,913	24,503	905,317	640,283	265,035
Insurance	55,000	4,583	4,592	(8)	36,667	36,733	(66)
Utilities	108,000	9,083	9,243	(159)	71,827	72,647	(820)
Central Services Cost	(1,546,624)	(128,885)	(125,122)	(3,763)	(1,031,083)	(967,161)	(63,922)
Capital Improvements	329,085	-	12,720	(12,720)	329,085	59,591	269,494
Extraordinary	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>4,284,574</b>	<b>261,213</b>	<b>261,251</b>	<b>(38)</b>	<b>2,993,759</b>	<b>2,172,079</b>	<b>821,680</b>
<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>314,562</b>	<b>289,614</b>	<b>(24,948)</b>	<b>(161,214)</b>	<b>705,700</b>	<b>866,915</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 - 02/28/2022

	<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	915,953	870,878	(45,075)	8,914,002	8,763,553	(150,450)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
Interfund Services	241,400	35,000	4,774	(30,226)	170,075	92,644	(77,431)
Investment Earnings	74,000	6,167	(24,445)	(30,611)	49,333	(23,782)	(73,116)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>957,120</b>	<b>851,208</b>	<b>(105,912)</b>	<b>9,164,411</b>	<b>8,854,674</b>	<b>(309,737)</b>
<b>USES</b>							
Salaries and Wages	3,079,621	245,709	226,682	19,027	2,163,154	1,925,271	237,883
Employee Fringe	1,644,339	131,424	104,804	26,620	1,096,732	895,699	201,033
<b>Total Personnel Cost</b>	<b>4,723,960</b>	<b>377,133</b>	<b>331,486</b>	<b>45,647</b>	<b>3,259,886</b>	<b>2,820,970</b>	<b>438,917</b>
Professional Services	182,050	13,767	5,417	8,350	126,983	89,463	37,520
Services and Supplies	2,839,235	143,683	127,517	16,166	2,093,744	1,389,552	704,193
Insurance	211,000	17,583	17,615	(32)	140,667	140,921	(255)
Utilities	933,004	64,852	71,533	(6,681)	649,321	639,534	9,787
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	447,540	37,295	29,524	7,771	298,360	267,050	31,310
Defensible Space	100,000	50,000	-	50,000	50,000	30,346	19,654
Capital Improvements	6,988,157	-	52,527	(52,527)	6,988,157	680,491	6,307,666
Debt Service	643,129	-	-	-	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>17,068,075</b>	<b>704,313</b>	<b>635,619</b>	<b>68,694</b>	<b>14,250,247</b>	<b>6,662,789</b>	<b>7,587,458</b>
<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>252,807</b>	<b>215,589</b>	<b>(37,218)</b>	<b>(5,085,837)</b>	<b>2,191,885</b>	<b>7,277,721</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 - 02/28/2022

	<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	339,186	319,686	(19,500)	3,716,731	3,677,437	(39,295)
Interfund Services	241,400	35,000	4,774	(30,226)	170,075	92,644	(77,431)
Investment Earnings	1,500	125	(12,222)	(12,347)	1,000	(13,079)	(14,079)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>374,311</b>	<b>312,239</b>	<b>(62,073)</b>	<b>3,887,806</b>	<b>3,761,823</b>	<b>(125,983)</b>
<b>USES</b>							
Salaries and Wages	1,361,416	108,841	100,945	7,896	958,826	868,093	90,733
Employee Fringe	725,891	57,870	47,032	10,838	483,328	410,922	72,406
<b>Total Personnel Cost</b>	<b>2,087,307</b>	<b>166,711</b>	<b>147,977</b>	<b>18,734</b>	<b>1,442,154</b>	<b>1,279,015</b>	<b>163,139</b>
Professional Services	87,850	6,833	2,709	4,125	60,517	38,828	21,689
Services and Supplies	1,658,575	70,944	65,735	5,209	1,279,431	674,780	604,651
Insurance	115,900	9,658	9,676	(17)	77,267	77,406	(140)
Utilities	464,566	26,913	30,676	(3,763)	333,509	338,041	(4,532)
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	214,819	17,902	13,473	4,428	143,213	126,546	16,667
Defensible Space	50,000	25,000	-	25,000	25,000	15,174	9,827
Capital Improvements	1,606,422	-	8,981	(8,981)	1,606,422	128,369	1,478,053
Debt Service	307,019	-	-	-	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(11,813)	(1,921)	(109,872)	(106,300)	(3,572)
<b>TOTAL USES</b>	<b>6,427,650</b>	<b>310,227</b>	<b>267,412</b>	<b>42,815</b>	<b>5,164,659</b>	<b>2,857,229</b>	<b>2,307,430</b>
<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>64,084</b>	<b>44,826</b>	<b>(19,258)</b>	<b>(1,276,853)</b>	<b>904,594</b>	<b>2,181,448</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 - 02/28/2022

	<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	576,767	550,742	(26,025)	4,809,266	4,669,306	(139,960)
Investment Earnings	72,500	6,042	(12,222)	(18,264)	48,333	(10,703)	(59,037)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>582,808</b>	<b>538,519</b>	<b>(44,289)</b>	<b>4,857,599</b>	<b>4,662,878</b>	<b>(194,722)</b>
<b>USES</b>							
Salaries and Wages	1,542,836	123,557	110,361	13,196	1,086,966	937,670	149,296
Employee Fringe	828,195	66,350	50,709	15,641	553,390	430,178	123,212
<b>Total Personnel Cost</b>	<b>2,371,031</b>	<b>189,907</b>	<b>161,070</b>	<b>28,836</b>	<b>1,640,356</b>	<b>1,367,848</b>	<b>272,508</b>
Professional Services	94,200	6,933	2,709	4,225	66,467	38,828	27,639
Services and Supplies	946,384	53,546	55,440	(1,895)	658,262	622,224	36,038
Insurance	95,100	7,925	7,939	(14)	63,400	63,515	(115)
Utilities	466,188	37,824	40,741	(2,917)	314,457	300,308	14,149
Central Services Cost	201,393	16,783	15,384	1,399	134,262	134,927	(665)
Defensible Space	50,000	25,000	-	25,000	25,000	15,172	9,828
Capital Improvements	5,381,735	-	43,547	(43,547)	5,381,735	552,122	4,829,613
Debt Service	336,110	-	-	-	336,110	319,092	17,018
Transfers Out	164,808	13,734	11,813	1,921	109,872	106,300	3,572
<b>TOTAL USES</b>	<b>10,106,949</b>	<b>351,651</b>	<b>338,643</b>	<b>13,008</b>	<b>8,729,920</b>	<b>3,520,336</b>	<b>5,209,584</b>
<b>SOURCES(USES)</b>	<b>(2,868,077)</b>	<b>231,157</b>	<b>199,876</b>	<b>(31,281)</b>	<b>(3,872,321)</b>	<b>1,142,542</b>	<b>5,014,863</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 - 02/28/2022

	<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	-	-	-	253,500	281,856	28,356
<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,500</b>	<b>281,856</b>	<b>28,356</b>
<b>USES</b>							
Salaries and Wages	118,268	8,987	10,348	(1,361)	79,106	81,606	(2,500)
Employee Fringe	59,287	4,727	4,626	101	39,425	36,085	3,339
<b>Total Personnel Cost</b>	<b>177,555</b>	<b>13,714</b>	<b>14,974</b>	<b>(1,260)</b>	<b>118,531</b>	<b>117,692</b>	<b>839</b>
Services and Supplies	153,575	12,518	1,686	10,832	102,502	59,460	43,041
Utilities	1,710	115	117	(2)	1,085	1,089	(4)
Central Services Cost	22,377	1,865	-	1,865	14,918	-	14,918
<b>TOTAL USES</b>	<b>355,217</b>	<b>28,212</b>	<b>16,777</b>	<b>11,435</b>	<b>237,035</b>	<b>178,241</b>	<b>58,795</b>
<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(28,212)</b>	<b>(16,777)</b>	<b>11,435</b>	<b>16,465</b>	<b>103,615</b>	<b>87,150</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 - 02/28/2022

	<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	-	450	450	134,505	134,954	449
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>450</b>	<b>450</b>	<b>165,505</b>	<b>148,117</b>	<b>(17,388)</b>
<b>USES</b>							
Salaries and Wages	57,100	4,324	5,028	(704)	38,256	37,902	354
Employee Fringe	30,967	2,478	2,437	41	20,589	18,513	2,076
<b>Total Personnel Cost</b>	<b>88,067</b>	<b>6,802</b>	<b>7,465</b>	<b>(663)</b>	<b>58,845</b>	<b>56,415</b>	<b>2,430</b>
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,675	4,655	2,020	53,550	33,088	20,462
Utilities	540	-	-	-	270	96	174
<b>Central Services Cost</b>	<b>8,951</b>	<b>746</b>	<b>667</b>	<b>79</b>	<b>5,967</b>	<b>5,577</b>	<b>390</b>
<b>TOTAL USES</b>	<b>178,258</b>	<b>14,222</b>	<b>12,786</b>	<b>1,436</b>	<b>118,632</b>	<b>106,984</b>	<b>11,649</b>
<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(14,222)</b>	<b>(12,336)</b>	<b>1,886</b>	<b>46,873</b>	<b>41,134</b>	<b>(5,739)</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 - 02/28/2022

	<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	2,503,288	3,244,916	741,629	13,922,262	14,435,229	512,967
Facility Fees	820,300	186,790	178,775	(8,015)	669,469	683,433	13,964
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	34,800	1,400	4,250	2,850	21,525	29,157	7,632
Interfund Services	99,911	4,564	3,837	(727)	57,813	66,875	9,062
Non Operating Leases	118,130	2,765	2,791	26	107,070	111,646	4,576
Investment Earnings	26,250	2,188	(26,059)	(28,247)	17,500	(25,848)	(43,348)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	189,649	189,649
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>2,701,074</b>	<b>3,408,510</b>	<b>707,436</b>	<b>14,805,009</b>	<b>15,538,068</b>	<b>733,059</b>
<b>USES</b>							
Salaries and Wages	7,313,032	713,344	696,681	16,663	4,944,964	4,598,771	346,193
Employee Fringe	2,379,777	225,325	205,880	19,445	1,591,126	1,423,070	168,056
<b>Total Personnel Cost</b>	<b>9,692,809</b>	<b>938,669</b>	<b>902,561</b>	<b>36,108</b>	<b>6,536,090</b>	<b>6,021,840</b>	<b>514,249</b>
Professional Services	44,625	1,000	-	1,000	37,425	7,371	30,054
Services and Supplies	5,295,380	369,544	416,289	(46,745)	3,913,488	2,897,556	1,015,932
Insurance	403,100	43,933	43,969	(36)	268,728	272,405	(3,677)
Utilities	1,258,234	81,372	88,065	(6,693)	980,851	829,679	151,172
Cost of Goods Sold	1,688,855	142,806	130,624	12,182	1,262,509	901,560	360,948
Central Services Cost	980,404	81,700	92,047	(10,347)	653,603	638,275	15,328
Defensible Space	100,000	50,000	-	50,000	50,000	30,346	19,654
Capital Improvements	5,631,814	-	264,506	(264,506)	5,631,814	1,682,440	3,949,374
Debt Service	386,629	156	153	3	381,676	381,651	25
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>25,868,478</b>	<b>1,709,180</b>	<b>1,938,213</b>	<b>(229,033)</b>	<b>19,716,183</b>	<b>13,663,125</b>	<b>6,053,058</b>
<b>SOURCES(USES)</b>	<b>(6,128,776)</b>	<b>991,894</b>	<b>1,470,297</b>	<b>478,403</b>	<b>(4,911,173)</b>	<b>1,874,944</b>	<b>6,786,117</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 - 02/28/2022

	<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	2,495	7,552	5,057	2,532,492	2,096,304	(436,188)
Investment Earnings	-	-	205	205	-	(265)	(265)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>2,495</b>	<b>7,757</b>	<b>5,262</b>	<b>2,532,492</b>	<b>2,117,485</b>	<b>(415,007)</b>
<b>USES</b>							
Salaries and Wages	1,332,115	34,856	33,265	1,591	895,058	781,857	113,201
Employee Fringe	392,310	17,982	16,396	1,586	258,440	235,501	22,939
<b>Total Personnel Cost</b>	<b>1,724,425</b>	<b>52,838</b>	<b>49,661</b>	<b>3,177</b>	<b>1,153,498</b>	<b>1,017,358</b>	<b>136,140</b>
Professional Services	7,980	-	-	-	6,380	1,800	4,580
Services and Supplies	978,452	39,585	29,150	10,435	623,965	452,550	171,415
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	9,770	8,993	777	169,460	161,713	7,747
Cost of Goods Sold	563,440	1,816	308	1,508	434,130	291,647	142,483
Central Services Cost	206,865	17,239	5,110	12,128	137,910	114,668	23,242
Capital Improvements	1,143,542	-	-	-	1,143,542	36,876	1,106,666
Debt Service	183,519	-	(1,072)	1,072	181,455	181,455	(0)
<b>TOTAL USES</b>	<b>5,117,763</b>	<b>121,247</b>	<b>92,150</b>	<b>29,097</b>	<b>3,902,204</b>	<b>2,310,028</b>	<b>1,592,176</b>
<b>SOURCES(USES)</b>	<b>(1,597,545)</b>	<b>(118,752)</b>	<b>(84,393)</b>	<b>34,359</b>	<b>(1,369,712)</b>	<b>(192,542)</b>	<b>1,177,170</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 - 02/28/2022

	<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	(300)	(320)	(20)	724,271	488,963	(235,308)
Non Operating Leases	40,890	1,745	1,815	70	33,910	35,284	1,374
Investment Earnings	-	-	205	205	-	(265)	(265)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>1,445</b>	<b>1,700</b>	<b>255</b>	<b>758,181</b>	<b>541,011</b>	<b>(217,170)</b>
<b>USES</b>							
Salaries and Wages	454,601	11,761	14,951	(3,190)	307,460	237,273	70,187
Employee Fringe	132,328	7,712	7,553	159	88,101	76,697	11,404
<b>Total Personnel Cost</b>	<b>586,929</b>	<b>19,473</b>	<b>22,504</b>	<b>(3,031)</b>	<b>395,561</b>	<b>313,970</b>	<b>81,591</b>
Professional Services	4,170	-	-	-	2,570	900	1,670
Services and Supplies	373,994	14,656	17,141	(2,484)	244,338	217,599	26,739
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	3,870	3,444	426	64,230	63,825	405
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	2,715	3,318	48,260	40,271	7,989
Capital Improvements	695,849	-	2,317	(2,317)	695,849	341,779	354,070
Debt Service	1,874	156	1,225	(1,069)	1,249	1,225	25
<b>TOTAL USES</b>	<b>1,947,506</b>	<b>44,188</b>	<b>49,346</b>	<b>(5,158)</b>	<b>1,537,430</b>	<b>1,022,497</b>	<b>514,933</b>
<b>SOURCES(USES)</b>	<b>(963,795)</b>	<b>(42,743)</b>	<b>(47,646)</b>	<b>(4,903)</b>	<b>(779,249)</b>	<b>(481,486)</b>	<b>297,763</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 - 02/28/2022

	<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	33,458	25,196	(8,262)	1,419,034	1,268,975	(150,059)
Investment Earnings	-	-	116	116	-	92	92
Transfers In	175,191	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>33,458</b>	<b>25,312</b>	<b>(8,146)</b>	<b>1,419,034</b>	<b>1,269,067</b>	<b>(149,967)</b>
<b>USES</b>							
Salaries and Wages	503,309	28,984	29,522	(538)	353,482	296,514	56,968
Employee Fringe	218,627	14,721	15,756	(1,034)	147,461	133,305	14,157
<b>Total Personnel Cost</b>	<b>721,936</b>	<b>43,705</b>	<b>45,278</b>	<b>(1,572)</b>	<b>500,943</b>	<b>429,818</b>	<b>71,125</b>
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	510,732	27,504	68,896	(41,391)	394,468	287,854	106,615
Insurance	12,200	1,017	1,019	(2)	8,133	8,148	(15)
Utilities	55,720	4,235	4,376	(141)	36,905	37,772	(867)
Cost of Goods Sold	429,400	8,200	4,510	3,690	345,400	274,739	70,661
Central Services Cost	97,530	8,128	7,321	807	65,020	60,790	4,230
Capital Improvements	86,400	-	3,600	(3,600)	86,400	40,480	45,920
Debt Service	175,191	-	-	-	173,220	173,220	0
<b>TOTAL USES</b>	<b>2,090,279</b>	<b>92,789</b>	<b>134,999</b>	<b>(42,210)</b>	<b>1,611,660</b>	<b>1,312,821</b>	<b>298,839</b>
<b>SOURCES(USES)</b>	<b>(116,368)</b>	<b>(59,331)</b>	<b>(109,687)</b>	<b>(50,356)</b>	<b>(192,626)</b>	<b>(43,754)</b>	<b>148,873</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 - 02/28/2022

	<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	2,379,137	3,126,224	747,087	8,537,066	9,711,246	1,174,180
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	73,160	76,362	3,202
Investment Earnings	11,250	938	(16,090)	(17,027)	7,500	(16,359)	(23,859)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	26,665	26,665
Transfers In	19,553	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>2,381,095</b>	<b>3,111,110</b>	<b>730,016</b>	<b>8,617,726</b>	<b>9,797,914</b>	<b>1,180,188</b>
<b>USES</b>							
Salaries and Wages	3,299,155	532,870	498,163	34,707	2,260,107	2,085,845	174,262
Employee Fringe	1,131,813	148,403	131,015	17,388	763,984	660,013	103,971
<b>Total Personnel Cost</b>	<b>4,430,968</b>	<b>681,273</b>	<b>629,178</b>	<b>52,095</b>	<b>3,024,091</b>	<b>2,745,857</b>	<b>278,233</b>
Professional Services	23,700	1,000	-	1,000	19,700	4,671	15,029
Services and Supplies	2,190,361	234,890	250,426	(15,536)	1,762,113	1,419,915	342,198
Insurance	219,800	36,633	36,655	(22)	146,532	149,984	(3,452)
Utilities	621,260	42,565	49,669	(7,104)	536,050	395,775	140,275
Cost of Goods Sold	529,100	128,700	126,083	2,617	363,100	291,077	72,023
Central Services Cost	389,595	32,466	63,216	(30,750)	259,730	290,128	(30,398)
Capital Improvements	2,423,090	-	253,197	(253,197)	2,423,090	999,778	1,423,312
Debt Service	19,553	-	-	-	19,333	19,333	0
<b>TOTAL USES</b>	<b>10,847,427</b>	<b>1,157,528</b>	<b>1,408,424</b>	<b>(250,896)</b>	<b>8,553,738</b>	<b>6,316,518</b>	<b>2,237,220</b>
<b>SOURCES(USES)</b>	<b>234,000</b>	<b>1,223,567</b>	<b>1,702,687</b>	<b>479,120</b>	<b>63,988</b>	<b>3,481,396</b>	<b>3,417,408</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 - 02/28/2022

	<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	95,116	83,735	(11,381)	733,912	729,639	(4,273)
Intergovernmental - Operating Grants	17,000	1,400	4,250	2,850	11,200	8,500	(2,700)
Investment Earnings	-	-	(184)	(184)	-	(132)	(132)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>96,516</b>	<b>87,801</b>	<b>(8,715)</b>	<b>745,112</b>	<b>740,006</b>	<b>(5,106)</b>
<b>USES</b>							
Salaries and Wages	1,069,121	76,077	89,234	(13,157)	690,963	727,889	(36,926)
Employee Fringe	327,197	25,277	24,635	642	214,759	202,408	12,351
<b>Total Personnel Cost</b>	<b>1,396,318</b>	<b>101,354</b>	<b>113,869</b>	<b>(12,514)</b>	<b>905,722</b>	<b>930,297</b>	<b>(24,575)</b>
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	612,845	40,171	34,636	5,535	432,793	330,868	101,925
Insurance	57,900	4,825	4,834	(9)	38,600	38,670	(70)
Utilities	145,640	12,205	12,951	(746)	95,490	84,877	10,613
Cost of Goods Sold	51,380	4,090	452	3,638	38,945	7,136	31,809
Central Services Cost	130,539	10,878	9,671	1,207	87,026	80,727	6,299
Capital Improvements	1,009,933	-	5,392	(5,392)	1,009,933	238,479	771,454
Debt Service	2,229	-	-	-	2,204	2,204	0
<b>TOTAL USES</b>	<b>3,412,634</b>	<b>173,523</b>	<b>181,803</b>	<b>(8,280)</b>	<b>2,616,563</b>	<b>1,713,258</b>	<b>903,306</b>
<b>SOURCES(USES)</b>	<b>(2,246,251)</b>	<b>(77,007)</b>	<b>(94,002)</b>	<b>(16,995)</b>	<b>(1,871,451)</b>	<b>(973,252)</b>	<b>898,200</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 - 02/28/2022

	<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)	(7,083)	2,530	9,613	(167,667)	3,275	170,941
Facility Fees	820,300	186,790	178,775	(8,015)	669,469	683,433	13,964
Investment Earnings	15,000	1,250	(10,419)	(11,669)	10,000	(8,576)	(18,576)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	109,589	109,589
<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>180,957</b>	<b>170,886</b>	<b>(10,071)</b>	<b>511,802</b>	<b>787,721</b>	<b>275,918</b>
<b>USES</b>							
Salaries and Wages	173,588	12,945	14,250	(1,305)	115,518	130,131	(14,613)
Employee Fringe	63,879	5,033	4,558	474	42,449	42,501	(52)
<b>Total Personnel Cost</b>	<b>237,467</b>	<b>17,978</b>	<b>18,808</b>	<b>(830)</b>	<b>157,967</b>	<b>172,631</b>	<b>(14,664)</b>
Services and Supplies	132,418	786	4,386	(3,601)	122,617	38,735	83,882
Utilities	8,604	717	665	52	5,736	3,867	1,869
Central Services Cost	17,956	1,496	1,455	41	11,971	13,129	(1,159)
Defensible Space	100,000	50,000	-	50,000	50,000	30,346	19,654
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>883,074</b>	<b>70,977</b>	<b>25,315</b>	<b>45,662</b>	<b>348,290</b>	<b>258,708</b>	<b>89,582</b>
<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>109,980</b>	<b>145,571</b>	<b>35,591</b>	<b>163,512</b>	<b>529,013</b>	<b>365,500</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 - 02/28/2022

	<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	465	-	(465)	49,795	35,573	(14,222)
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	17,800	-	-	-	10,325	20,657	10,332
Interfund Services	84,926	4,564	3,837	(727)	57,813	66,875	9,062
Investment Earnings	-	-	86	86	-	67	67
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,920	12,920
Transfers In	2,972	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>5,109</b>	<b>3,922</b>	<b>(1,187)</b>	<b>127,303</b>	<b>184,018</b>	<b>56,715</b>
<b>USES</b>							
Salaries and Wages	365,679	13,856	15,329	(1,473)	237,049	242,890	(5,841)
Employee Fringe	89,419	5,210	5,029	181	58,556	55,429	3,127
<b>Total Personnel Cost</b>	<b>455,098</b>	<b>19,066</b>	<b>20,357</b>	<b>(1,292)</b>	<b>295,605</b>	<b>298,320</b>	<b>(2,715)</b>
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	410,653	10,882	8,374	2,509	275,002	109,812	165,190
Insurance	13,800	1,150	1,152	(2)	9,200	9,217	(17)
Utilities	96,360	7,105	6,672	433	66,590	73,844	(7,254)
Central Services Cost	51,848	4,321	2,157	2,164	34,565	28,723	5,842
Capital Improvements	273,000	-	-	-	273,000	4,032	268,968
Debt Service	2,972	-	-	-	2,939	2,939	0
<b>TOTAL USES</b>	<b>1,304,901</b>	<b>42,524</b>	<b>38,712</b>	<b>3,812</b>	<b>958,071</b>	<b>526,886</b>	<b>431,186</b>
<b>SOURCES(USES)</b>	<b>(1,046,488)</b>	<b>(37,415)</b>	<b>(34,789)</b>	<b>2,625</b>	<b>(830,768)</b>	<b>(342,868)</b>	<b>487,901</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 - 02/28/2022

	<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	-	-	-	93,359	101,255	7,896
Investment Earnings	-	-	22	22	-	(410)	(410)
Transfers In	1,291	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>93,359</b>	<b>100,846</b>	<b>7,487</b>
<b>OPERATING USES</b>							
Salaries and Wages	115,464	1,995	1,968	27	85,327	96,373	(11,046)
Employee Fringe	24,203	986	938	48	17,375	17,216	159
<b>Total Personnel Cost</b>	<b>139,667</b>	<b>2,981</b>	<b>2,906</b>	<b>76</b>	<b>102,702</b>	<b>113,588</b>	<b>(10,887)</b>
Professional Services	585	-	-	-	585	-	585
Services and Supplies	85,925	1,070	3,281	(2,211)	58,192	40,224	17,968
Insurance	3,700	308	309	(1)	2,467	2,471	(4)
Utilities	9,610	905	1,295	(390)	6,390	8,006	(1,616)
Cost of Goods Sold	10,435	-	(728)	728	7,494	5,988	1,506
Central Services Cost	13,681	1,140	403	738	9,121	9,839	(718)
Capital Improvements	-	-	-	-	-	21,016	(21,016)
Debt Service	1,291	-	-	-	1,276	1,276	0
<b>TOTAL USES</b>	<b>264,893</b>	<b>6,405</b>	<b>7,465</b>	<b>(1,060)</b>	<b>188,226</b>	<b>202,409</b>	<b>(14,183)</b>
<b>SOURCES(USES)</b>	<b>(82,554)</b>	<b>(6,405)</b>	<b>(7,443)</b>	<b>(1,038)</b>	<b>(94,867)</b>	<b>(101,563)</b>	<b>(6,697)</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 - 02/28/2022

	<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	(26,800)	-	26,800	684,550	371,562	(312,988)
Facility Fees	5,268,640	1,199,716	1,140,559	(59,157)	4,299,878	4,327,707	27,829
Investment Earnings	5,625	469	(7,947)	(8,415)	3,750	(7,705)	(11,455)
<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>1,173,385</b>	<b>1,132,612</b>	<b>(40,773)</b>	<b>4,988,178</b>	<b>4,691,563</b>	<b>(296,615)</b>
<b>USES</b>							
Salaries and Wages	885,579	26,357	30,243	(3,886)	593,727	536,012	57,715
Employee Fringe	229,705	11,371	11,077	294	152,064	132,575	19,489
<b>Total Personnel Cost</b>	<b>1,115,284</b>	<b>37,728</b>	<b>41,320</b>	<b>(3,592)</b>	<b>745,791</b>	<b>668,587</b>	<b>77,204</b>
Professional Services	17,850	1,000	-	1,000	13,850	-	13,850
Services and Supplies	847,156	22,141	10,148	11,994	539,314	170,238	369,077
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	8,002	6,737	1,265	95,131	71,440	23,691
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	3,550	6,340	79,120	61,835	17,285
Capital Improvements	3,730,639	-	97,942	(97,942)	3,730,639	2,471,422	1,259,217
Debt Service	6,296	-	-	-	6,225	6,225	(0)
<b>TOTAL USES</b>	<b>6,114,769</b>	<b>78,761</b>	<b>159,698</b>	<b>(80,936)</b>	<b>5,324,770</b>	<b>3,502,467</b>	<b>1,822,304</b>
<b>SOURCES(USES)</b>	<b>51,996</b>	<b>1,094,623</b>	<b>972,915</b>	<b>(121,709)</b>	<b>(336,592)</b>	<b>1,189,097</b>	<b>1,525,689</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 - 02/28/2022

	<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	240,519	170,309	(70,210)	2,165,761	1,544,818	(620,943)
Investment Earnings	-	-	(196)	(196)	-	(341)	(341)
<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>240,519</b>	<b>170,113</b>	<b>(70,406)</b>	<b>2,165,761</b>	<b>1,544,477</b>	<b>(621,284)</b>
<b>USES</b>							
Salaries and Wages	1,467,833	111,735	98,880	12,855	981,595	816,707	164,888
Employee Fringe	767,855	61,414	43,903	17,512	510,362	324,492	185,870
<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>173,149</b>	<b>142,783</b>	<b>30,367</b>	<b>1,491,957</b>	<b>1,141,199</b>	<b>350,758</b>
Professional Services	9,000	750	-	750	6,000	-	6,000
Services and Supplies	902,212	69,608	94,255	(24,647)	612,042	571,189	40,852
Insurance	15,800	1,317	1,319	(2)	10,533	10,552	(19)
Utilities	11,520	810	752	58	7,380	6,232	1,148
Cost of Goods Sold	-	-	740	(740)	-	740	(740)
<b>TOTAL USES</b>	<b>3,174,220</b>	<b>245,633</b>	<b>239,849</b>	<b>5,785</b>	<b>2,127,912</b>	<b>1,729,913</b>	<b>397,999</b>
<b>SOURCES(USES)</b>	<b>44,006</b>	<b>(5,114)</b>	<b>(69,735)</b>	<b>(64,621)</b>	<b>37,849</b>	<b>(185,436)</b>	<b>(223,285)</b>