

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

APRIL 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**

APRIL 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	442,480	696,293	253,813	3,441,300	3,725,012	283,712	95.1%
Uses	4,284,574	269,939	246,185	23,754	3,651,277	2,677,552	973,725	62.5%
Net Sources/Uses	(366,334)	172,541	450,108	277,567	(209,977)	1,047,459	1,257,437	
<b>200 Utilities</b>								
Sources	13,143,076	1,018,745	984,175	(34,570)	11,120,775	10,690,108	(430,667)	81.3%
Uses	17,068,075	717,988	771,800	(53,812)	15,673,195	8,308,084	7,365,111	48.7%
Net Sources/Uses	(3,924,999)	300,757	212,375	(88,382)	(4,552,420)	2,382,024	6,934,444	
<b>300 Community Services</b>								
Sources	19,739,702	1,030,741	608,842	(421,899)	17,681,597	17,814,559	132,963	90.2%
Uses	25,863,478	1,464,116	1,244,707	219,409	22,797,748	16,824,825	5,972,923	65.1%
Net Sources/Uses	(6,123,776)	(433,375)	(635,865)	(202,490)	(5,116,152)	989,734	6,105,886	
<b>390 Beach</b>								
Sources	6,166,765	842,874	812,989	(29,885)	5,809,221	5,575,625	(233,596)	90.4%
Uses	6,114,769	147,578	370,551	(222,973)	5,563,962	4,003,428	1,560,535	65.5%
Net Sources/Uses	51,996	695,296	442,438	(252,858)	245,258	1,572,197	1,326,939	
<b>400 Internal Services</b>								
Sources	3,218,226	250,443	195,899	(54,544)	2,663,373	1,966,526	(696,847)	61.1%
Uses	3,174,220	244,650	191,928	52,722	2,636,836	2,191,867	444,969	69.1%
Net Sources/Uses	44,006	5,793	3,971	(1,822)	26,537	(225,341)	(251,878)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,585,283	3,298,198	(287,085)	40,716,265	39,771,829	(944,436)	86.1%
Uses	56,505,115	2,844,271	2,825,172	19,099	50,323,019	34,005,756	16,317,263	60.2%
Net Sources/Uses	(10,319,106)	741,012	473,026	(267,986)	(9,606,754)	5,766,074	15,372,828	

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

APRIL 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	3,450	26,455	23,005	2,538,587	2,156,237	(382,350)	61.3%
Uses	5,117,763	226,498	195,188	31,310	4,264,170	2,615,637	1,648,533	51.1%
Net Sources/Uses	(1,597,545)	(223,048)	(168,733)	54,315	(1,725,583)	(459,400)	1,266,183	
<b>Golf - Mountain Course</b>								
Sources	983,711	1,445	1,768	323	760,771	545,005	(215,766)	55.4%
Uses	1,947,506	71,048	84,530	(13,482)	1,661,124	1,337,910	323,215	68.7%
Net Sources/Uses	(963,795)	(69,603)	(82,762)	(13,159)	(900,353)	(792,905)	107,449	
<b>320 Golf</b>								
Sources	4,503,929	4,895	28,223	23,328	3,299,358	2,701,242	(598,116)	60.0%
Uses	7,065,269	297,546	279,718	17,828	5,925,295	3,953,547	1,971,748	56.0%
Net Sources/Uses	(2,561,340)	(292,651)	(251,494)	41,157	(2,625,937)	(1,252,305)	1,373,632	
<b>330 Facilites</b>								
Sources	1,973,911	67,567	88,400	20,833	1,556,321	1,396,974	(159,347)	70.8%
Uses	2,090,279	98,420	120,280	(21,860)	1,823,289	1,535,619	287,670	119.1%
Net Sources/Uses	(116,368)	(30,853)	(31,880)	(1,027)	(266,968)	(138,645)	128,323	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	733,038	231,146	(501,892)	11,041,974	11,724,924	682,950	105.8%
Uses	10,847,427	763,554	489,619	273,935	10,361,385	7,967,896	2,393,489	73.5%
Net Sources/Uses	234,000	(30,516)	(258,473)	(227,957)	680,589	3,757,028	3,076,439	
<b>350 Recreation</b>								
Sources	1,166,383	88,600	86,979	(1,621)	922,029	921,089	(940)	79.0%
Uses	3,412,634	182,083	226,648	(44,565)	2,986,052	2,155,615	830,437	63.2%
Net Sources/Uses	(2,246,251)	(93,483)	(139,669)	(46,186)	(2,064,023)	(1,234,526)	829,497	
<b>360 Community Services Admin.</b>								
Sources	573,300	128,781	149,781	21,000	628,750	752,200	123,451	131.2%
Uses	883,074	22,216	34,609	(12,393)	396,677	313,875	82,802	35.5%
Net Sources/Uses	(309,774)	106,565	115,172	8,607	232,073	438,325	206,253	
<b>370 Parks</b>								
Sources	258,413	7,861	24,285	16,424	139,806	217,204	77,398	84.1%
Uses	1,304,901	89,086	82,101	6,985	1,096,852	674,935	421,917	51.7%
Net Sources/Uses	(1,046,488)	(81,225)	(57,816)	23,409	(957,046)	(457,732)	499,314	
<b>380 Tennis</b>								
Sources	182,339	-	29	29	93,359	100,926	7,567	55.4%
Uses	259,893	11,212	11,732	(521)	208,199	223,337	(15,139)	85.9%
Net Sources/Uses	(77,554)	(11,212)	(11,704)	(492)	(114,840)	(122,412)	(7,572)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	1,030,741	608,842	(421,899)	17,681,597	17,814,559	132,963	90.2%
Uses	25,863,478	1,464,116	1,244,707	219,409	22,797,748	16,824,825	5,972,923	65.1%
Net Sources/Uses	(6,123,776)	(433,375)	(635,865)	(202,490)	(5,116,152)	989,734	6,105,886	

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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

APRIL 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	842,874	812,989	(29,885)	5,809,221	5,575,625	(233,596)	90.4%
Uses	6,114,769	147,578	370,551	(222,973)	5,563,962	4,003,428	1,560,535	65.5%
Net Sources/Uses	51,996	695,296	442,438	(252,858)	245,258	1,572,197	1,326,939	

**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 - 04/30/2022

	<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	299,000	294,909	(4,091)	1,837,000	1,859,350	22,350
Consolidated Taxes	1,901,530	137,805	161,011	23,206	1,547,550	1,648,353	100,803
Charges for Services	31,853,158	1,853,832	1,428,970	(424,862)	28,091,716	27,573,144	(518,572)
Facility Fees	6,088,940	999,219	939,870	(59,349)	5,968,566	5,951,047	(17,519)
Rents	12,100	780	-	(780)	10,540	-	(10,540)
Intergovernmental - Operating Grants	65,800	1,700	8,338	6,638	55,625	52,699	(2,926)
Interfund Services	3,559,537	275,884	220,152	(55,733)	2,949,689	2,166,504	(783,185)
Non Operating Income/Leases	118,130	2,765	247,151	244,386	112,600	362,991	250,391
Investment Earnings	171,575	14,298	(36,440)	(50,738)	142,979	(194,460)	(337,439)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	34,236	34,236	-	304,275	304,275
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,585,283</b>	<b>3,298,198</b>	<b>(287,085)</b>	<b>40,716,265</b>	<b>39,771,829</b>	<b>(944,436)</b>
<b>USES</b>							
Salaries and Wages	15,073,364	1,224,220	1,034,098	190,122	12,777,797	11,652,833	1,124,964
Employee Fringe	6,175,958	518,619	323,638	194,982	5,175,340	4,222,975	952,365
<b>Total Personnel Cost</b>	<b>21,249,322</b>	<b>1,742,839</b>	<b>1,357,736</b>	<b>385,103</b>	<b>17,953,137</b>	<b>15,875,808</b>	<b>2,077,329</b>
Professional Services	726,324	45,683	33,959	11,725	631,757	383,696	248,061
Services and Supplies	11,125,715	678,405	717,325	(38,921)	9,480,342	7,292,792	2,187,549
Insurance	724,200	67,418	67,494	(76)	617,629	621,848	(4,219)
Utilities	2,449,822	154,669	71,062	83,608	2,125,748	1,849,627	276,122
Cost of Goods Sold	1,789,355	70,100	33,734	36,366	1,560,970	1,072,599	488,371
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	28,357	(28,357)	100,000	89,049	10,951
Capital Improvements	16,764,695	85,000	515,349	(430,349)	16,764,695	5,831,181	10,933,514
Debt Service	1,036,054	156	156	-	1,035,742	989,156	46,586
Extraordinary	53,000	-	-	-	53,000	-	53,000
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>56,505,115</b>	<b>2,844,271</b>	<b>2,825,172</b>	<b>19,099</b>	<b>50,323,019</b>	<b>34,005,756</b>	<b>16,317,263</b>
<b>SOURCES(USES)</b>	<b>(10,319,106)</b>	<b>741,012</b>	<b>473,026</b>	<b>(267,986)</b>	<b>(9,606,754)</b>	<b>5,766,074</b>	<b>15,372,828</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 - 04/30/2022

	<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	299,000	294,909	(4,091)	1,837,000	1,859,350	22,350
Consolidated Taxes	1,901,530	137,805	161,011	23,206	1,547,550	1,648,353	100,803
Charges for Services	2,400	200	-	(200)	2,000	-	(2,000)
Intergovernmental - Operating Grants	-	-	2,000	2,000	-	2,000	2,000
Non Operating Income/Leases	-	-	243,805	243,805	-	245,207	245,207
Investment Earnings	65,700	5,475	(5,433)	(10,908)	54,750	(29,898)	(84,648)
<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>442,480</b>	<b>696,293</b>	<b>253,813</b>	<b>3,441,300</b>	<b>3,725,012</b>	<b>283,712</b>
<b>USES</b>							
Salaries and Wages	2,327,299	189,364	196,901	(7,537)	1,942,391	1,843,800	98,591
Employee Fringe	1,154,282	95,526	66,088	29,438	961,307	810,304	151,003
<b>Total Personnel Cost</b>	<b>3,481,581</b>	<b>284,890</b>	<b>262,989</b>	<b>21,901</b>	<b>2,903,698</b>	<b>2,654,104</b>	<b>249,594</b>
Professional Services	472,799	29,167	(30,231)	59,398	414,465	202,650	211,815
Services and Supplies	1,331,733	71,291	75,747	(4,455)	1,103,936	787,110	316,826
Insurance	55,000	4,583	4,592	(8)	45,833	45,916	(83)
Utilities	108,000	8,893	7,703	1,190	90,113	90,640	(527)
Central Services Cost	(1,546,624)	(128,885)	(97,442)	(31,444)	(1,288,853)	(1,199,491)	(89,362)
Capital Improvements	329,085	-	22,827	(22,827)	329,085	96,623	232,462
Extraordinary	53,000	-	-	-	53,000	-	53,000
<b>TOTAL USES</b>	<b>4,284,574</b>	<b>269,939</b>	<b>246,185</b>	<b>23,754</b>	<b>3,651,277</b>	<b>2,677,552</b>	<b>973,725</b>
<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>172,541</b>	<b>450,108</b>	<b>277,567</b>	<b>(209,977)</b>	<b>1,047,459</b>	<b>1,257,437</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 - 04/30/2022

	<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	993,453	987,142	(6,311)	10,809,708	10,626,426	(183,283)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
Interfund Services	241,400	19,125	9,504	(9,621)	218,400	109,695	(108,705)
Non Operating Income/Leases	-	-	500	500	-	500	500
Investment Earnings	74,000	6,167	(12,972)	(19,138)	61,667	(68,772)	(130,439)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,018,745</b>	<b>984,175</b>	<b>(34,570)</b>	<b>11,120,775</b>	<b>10,690,108</b>	<b>(430,667)</b>
<b>USES</b>							
Salaries and Wages	3,079,621	259,281	230,619	28,662	2,691,139	2,413,160	277,979
Employee Fringe	1,644,339	135,563	75,197	60,366	1,370,720	1,083,615	287,104
<b>Total Personnel Cost</b>	<b>4,723,960</b>	<b>394,844</b>	<b>305,817</b>	<b>89,027</b>	<b>4,061,859</b>	<b>3,496,775</b>	<b>565,084</b>
Professional Services	182,050	13,767	44,430	(30,663)	154,517	153,915	602
Services and Supplies	2,754,235	98,542	206,128	(107,586)	2,354,270	1,838,423	515,848
Insurance	211,000	17,583	17,615	(32)	175,833	176,152	(318)
Utilities	933,004	70,957	14,387	56,570	787,480	720,375	67,105
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	447,540	37,295	31,640	5,655	372,950	341,674	31,276
Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
Capital Improvements	7,073,157	85,000	137,605	(52,605)	7,073,157	931,783	6,141,374
Debt Service	643,129	-	-	-	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>17,068,075</b>	<b>717,988</b>	<b>771,800</b>	<b>(53,812)</b>	<b>15,673,195</b>	<b>8,308,084</b>	<b>7,365,111</b>
<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>300,757</b>	<b>212,375</b>	<b>(88,382)</b>	<b>(4,552,420)</b>	<b>2,382,024</b>	<b>6,934,444</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 - 04/30/2022

	<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	325,186	323,365	(1,822)	4,362,404	4,321,275	(41,129)
Interfund Services	241,400	19,125	9,504	(9,621)	218,400	109,695	(108,705)
Investment Earnings	1,500	125	(6,486)	(6,611)	1,250	(35,574)	(36,824)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>344,436</b>	<b>326,384</b>	<b>(18,053)</b>	<b>4,582,054</b>	<b>4,400,218</b>	<b>(181,837)</b>
<b>USES</b>							
Salaries and Wages	1,361,416	115,957	103,660	12,297	1,194,997	1,090,386	104,611
Employee Fringe	725,891	60,033	32,174	27,859	604,702	494,159	110,543
<b>Total Personnel Cost</b>	<b>2,087,307</b>	<b>175,990</b>	<b>135,834</b>	<b>40,156</b>	<b>1,799,699</b>	<b>1,584,545</b>	<b>215,154</b>
Professional Services	87,850	6,833	19,752	(12,918)	74,183	68,590	5,593
Services and Supplies	1,573,575	12,384	77,617	(65,233)	1,366,813	837,652	529,161
Insurance	115,900	9,658	9,676	(17)	96,583	96,758	(175)
Utilities	464,566	31,288	4,015	27,273	391,688	368,152	23,536
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	214,819	17,902	13,446	4,455	179,016	156,557	22,459
Defensible Space	50,000	-	7,089	(7,089)	25,000	22,263	2,737
Capital Improvements	1,691,422	85,000	13,289	71,711	1,691,422	193,600	1,497,822
Debt Service	307,019	-	-	-	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(14,765)	1,031	(137,340)	(130,050)	(7,290)
<b>TOTAL USES</b>	<b>6,427,650</b>	<b>325,321</b>	<b>265,954</b>	<b>59,367</b>	<b>5,794,083</b>	<b>3,483,439</b>	<b>2,310,644</b>
<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>19,115</b>	<b>60,429</b>	<b>41,314</b>	<b>(1,212,028)</b>	<b>916,779</b>	<b>2,128,807</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 - 04/30/2022

	<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	583,767	562,878	(20,888)	5,974,799	5,785,809	(188,990)
Non Operating Income/Leases	-	-	500	500	-	500	500
Investment Earnings	72,500	6,042	(6,486)	(12,527)	60,417	(33,198)	(93,615)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>589,808</b>	<b>556,892</b>	<b>(32,916)</b>	<b>6,035,216</b>	<b>5,757,386</b>	<b>(277,830)</b>
<b>USES</b>							
Salaries and Wages	1,542,836	129,060	110,507	18,553	1,349,777	1,169,914	179,863
Employee Fringe	828,195	68,040	37,375	30,665	690,884	522,036	168,849
<b>Total Personnel Cost</b>	<b>2,371,031</b>	<b>197,100</b>	<b>147,882</b>	<b>49,218</b>	<b>2,040,661</b>	<b>1,691,950</b>	<b>348,712</b>
Professional Services	94,200	6,933	24,678	(17,745)	80,333	73,517	6,817
Services and Supplies	946,384	66,215	116,685	(50,471)	792,019	869,186	(77,167)
Insurance	95,100	7,925	7,939	(14)	79,250	79,393	(143)
Utilities	466,188	39,554	10,362	29,192	393,990	350,769	43,221
Central Services Cost	201,393	16,783	16,686	97	167,828	170,355	(2,527)
Defensible Space	50,000	-	7,089	(7,089)	25,000	22,261	2,739
Capital Improvements	5,381,735	-	124,316	(124,316)	5,381,735	738,183	4,643,552
Debt Service	336,110	-	-	-	336,110	319,092	17,018
Transfers Out	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
<b>TOTAL USES</b>	<b>10,106,949</b>	<b>348,243</b>	<b>470,402</b>	<b>(122,159)</b>	<b>9,434,266</b>	<b>4,444,755</b>	<b>4,989,511</b>
<b>SOURCES(USES)</b>	<b>(2,868,077)</b>	<b>241,565</b>	<b>86,491</b>	<b>(155,074)</b>	<b>(3,399,050)</b>	<b>1,312,631</b>	<b>4,711,681</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 - 04/30/2022

	<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	84,500	100,899	16,399	338,000	382,754	44,754
<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>84,500</b>	<b>100,899</b>	<b>16,399</b>	<b>338,000</b>	<b>382,754</b>	<b>44,754</b>
<b>USES</b>							
Salaries and Wages	118,268	9,630	10,990	(1,360)	98,687	104,005	(5,318)
Employee Fringe	59,287	4,919	3,569	1,350	49,356	44,382	4,974
<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,549</b>	<b>14,558</b>	<b>(10)</b>	<b>148,043</b>	<b>148,387</b>	<b>(344)</b>
Services and Supplies	153,575	12,718	2,267	10,451	128,038	84,396	43,643
Utilities	1,710	115	10	105	1,398	1,311	86
Central Services Cost	22,377	1,865	884	981	18,648	7,872	10,776
<b>TOTAL USES</b>	<b>355,217</b>	<b>29,247</b>	<b>17,719</b>	<b>11,528</b>	<b>296,126</b>	<b>241,965</b>	<b>54,161</b>
<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>55,253</b>	<b>83,180</b>	<b>27,926</b>	<b>41,874</b>	<b>140,789</b>	<b>98,915</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 - 04/30/2022

	<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	-	-	-	134,505	136,587	2,082
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,505</b>	<b>149,751</b>	<b>(15,754)</b>
<b>USES</b>							
Salaries and Wages	57,100	4,634	5,463	(829)	47,678	48,854	(1,176)
Employee Fringe	30,967	2,572	2,080	491	25,778	23,039	2,739
<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,206</b>	<b>7,543</b>	<b>(338)</b>	<b>73,456</b>	<b>71,893</b>	<b>1,563</b>
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	7,225	9,558	(2,333)	67,400	47,189	20,211
Utilities	540	-	-	-	405	144	261
Central Services Cost	8,951	746	624	122	7,459	6,891	569
<b>TOTAL USES</b>	<b>178,258</b>	<b>15,176</b>	<b>17,725</b>	<b>(2,549)</b>	<b>148,720</b>	<b>137,925</b>	<b>10,795</b>
<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(15,176)</b>	<b>(17,725)</b>	<b>(2,549)</b>	<b>16,785</b>	<b>11,826</b>	<b>(4,959)</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 - 04/30/2022

	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>							
Charges for Services	18,161,582	882,379	437,934	(444,445)	16,639,958	16,489,761	(150,197)
Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
Rents	12,100	780	-	(780)	10,540	-	(10,540)
Intergovernmental - Operating Grants	34,800	1,700	6,338	4,638	24,625	37,536	12,911
Interfund Services	99,911	6,316	14,638	8,322	67,916	89,570	21,654
Non Operating Leases	118,130	2,765	2,846	81	112,600	117,284	4,684
Investment Earnings	26,250	2,188	(13,242)	(15,429)	21,875	(72,259)	(94,134)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	34,236	34,236	-	295,179	295,179
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>1,030,741</b>	<b>608,842</b>	<b>(421,899)</b>	<b>17,681,597</b>	<b>17,814,559</b>	<b>132,963</b>
<b>USES</b>							
Salaries and Wages	7,313,032	615,835	459,457	156,378	6,255,921	5,751,812	504,109
Employee Fringe	2,379,777	209,698	138,935	70,763	2,025,944	1,768,423	257,520
<b>Total Personnel Cost</b>	<b>9,692,809</b>	<b>825,533</b>	<b>598,392</b>	<b>227,141</b>	<b>8,281,865</b>	<b>7,520,236</b>	<b>761,629</b>
Professional Services	44,625	1,000	16,167	(15,167)	39,425	23,539	15,886
Services and Supplies	5,290,380	376,984	353,256	23,728	4,637,014	3,713,076	923,939
Insurance	403,100	43,935	43,969	(34)	356,596	360,342	(3,746)
Utilities	1,258,234	64,707	43,395	21,312	1,125,245	948,097	177,148
Cost of Goods Sold	1,688,855	70,100	33,734	36,366	1,472,470	1,036,349	436,120
Central Services Cost	980,404	81,700	60,336	21,364	817,003	785,946	31,057
Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
Capital Improvements	5,631,814	-	81,123	(81,123)	5,631,814	2,006,425	3,625,389
Debt Service	386,629	156	156	-	386,317	386,291	25
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>25,863,478</b>	<b>1,464,116</b>	<b>1,244,707</b>	<b>219,409</b>	<b>22,797,748</b>	<b>16,824,825</b>	<b>5,972,923</b>
<b>SOURCES(USES)</b>	<b>(6,123,776)</b>	<b>(433,375)</b>	<b>(635,865)</b>	<b>(202,490)</b>	<b>(5,116,152)</b>	<b>989,734</b>	<b>6,105,886</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 - 04/30/2022

	<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	3,450	26,137	22,687	2,538,587	2,134,326	(404,261)
Investment Earnings	-	-	319	319	-	465	465
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>3,450</b>	<b>26,455</b>	<b>23,005</b>	<b>2,538,587</b>	<b>2,156,237</b>	<b>(382,350)</b>
<b>USES</b>							
Salaries and Wages	1,332,115	68,476	70,429	(1,953)	1,006,331	890,008	116,323
Employee Fringe	392,310	24,309	16,581	7,728	302,337	268,068	34,268
<b>Total Personnel Cost</b>	<b>1,724,425</b>	<b>92,785</b>	<b>87,010</b>	<b>5,775</b>	<b>1,308,668</b>	<b>1,158,076</b>	<b>150,591</b>
Professional Services	7,980	-	2,874	(2,874)	6,380	4,674	1,706
Services and Supplies	978,452	100,954	72,052	28,902	766,014	562,278	203,736
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	11,370	8,443	2,927	191,700	179,791	11,909
Cost of Goods Sold	563,440	4,150	1,606	2,544	440,096	294,713	145,383
Central Services Cost	206,865	17,239	9,555	7,684	172,388	130,144	42,243
Capital Improvements	1,143,542	-	13,492	(13,492)	1,143,542	50,168	1,093,374
Debt Service	183,519	-	156	(156)	183,519	183,832	(313)
<b>TOTAL USES</b>	<b>5,117,763</b>	<b>226,498</b>	<b>195,188</b>	<b>31,310</b>	<b>4,264,170</b>	<b>2,615,637</b>	<b>1,648,533</b>
<b>SOURCES(USES)</b>	<b>(1,597,545)</b>	<b>(223,048)</b>	<b>(168,733)</b>	<b>54,315</b>	<b>(1,725,583)</b>	<b>(459,400)</b>	<b>1,266,183</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 - 04/30/2022

	<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)	(420)	(120)	723,371	488,543	(234,828)
Non Operating Leases	40,890	1,745	1,870	125	37,400	38,969	1,569
Investment Earnings	-	-	319	319	-	465	465
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>1,445</b>	<b>1,768</b>	<b>323</b>	<b>760,771</b>	<b>545,005</b>	<b>(215,766)</b>
<b>USES</b>							
Salaries and Wages	454,601	22,093	21,058	1,035	346,995	272,591	74,404
Employee Fringe	132,328	9,171	7,227	1,944	105,906	90,836	15,070
<b>Total Personnel Cost</b>	<b>586,929</b>	<b>31,264</b>	<b>28,285</b>	<b>2,979</b>	<b>452,901</b>	<b>363,427</b>	<b>89,474</b>
Professional Services	4,170	-	719	(719)	2,570	1,619	951
Services and Supplies	373,994	28,855	22,088	6,768	288,585	260,582	28,003
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	4,740	3,408	1,332	73,960	71,444	2,516
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	3,411	2,622	60,325	46,597	13,728
Capital Improvements	695,849	-	26,620	(26,620)	695,849	550,088	145,761
Debt Service	1,874	156	-	156	1,562	1,225	337
<b>TOTAL USES</b>	<b>1,947,506</b>	<b>71,048</b>	<b>84,530</b>	<b>(13,482)</b>	<b>1,661,124</b>	<b>1,337,910</b>	<b>323,215</b>
<b>SOURCES(USES)</b>	<b>(963,795)</b>	<b>(69,603)</b>	<b>(82,762)</b>	<b>(13,159)</b>	<b>(900,353)</b>	<b>(792,905)</b>	<b>107,449</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 - 04/30/2022

	<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	67,567	88,290	20,723	1,556,321	1,396,457	(159,864)
Investment Earnings	-	-	110	110	-	517	517
Transfers In	175,191	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>67,567</b>	<b>88,400</b>	<b>20,833</b>	<b>1,556,321</b>	<b>1,396,974</b>	<b>(159,347)</b>
<b>USES</b>							
Salaries and Wages	503,309	32,527	31,572	955	420,328	359,192	61,136
Employee Fringe	218,627	16,184	15,253	931	179,916	165,568	14,348
<b>Total Personnel Cost</b>	<b>721,936</b>	<b>48,711</b>	<b>46,825</b>	<b>1,886</b>	<b>600,244</b>	<b>524,760</b>	<b>75,484</b>
Professional Services	1,170	-	719	(719)	1,170	719	451
Services and Supplies	510,732	22,054	40,189	(18,134)	444,867	404,831	40,036
Insurance	12,200	1,017	1,019	(2)	10,167	10,185	(18)
Utilities	55,720	4,510	2,922	1,588	46,575	45,193	1,382
Cost of Goods Sold	429,400	14,000	22,181	(8,181)	377,400	305,148	72,252
Central Services Cost	97,530	8,128	6,426	1,702	81,275	72,744	8,531
Capital Improvements	86,400	-	-	-	86,400	(3,150)	89,550
Debt Service	175,191	-	-	-	175,191	175,190	1
<b>TOTAL USES</b>	<b>2,090,279</b>	<b>98,420</b>	<b>120,280</b>	<b>(21,860)</b>	<b>1,823,289</b>	<b>1,535,619</b>	<b>287,670</b>
<b>SOURCES(USES)</b>	<b>(116,368)</b>	<b>(30,853)</b>	<b>(31,880)</b>	<b>(1,027)</b>	<b>(266,968)</b>	<b>(138,645)</b>	<b>128,323</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 - 04/30/2022

	<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	731,080	232,607	(498,473)	10,957,399	11,588,671	631,272
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	75,200	78,315	3,115
Investment Earnings	11,250	938	(8,707)	(9,645)	9,375	(46,290)	(55,665)
Proceeds from Capital Asset Dispositions	-	-	6,270	6,270	-	104,229	104,229
Transfers In	19,553	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>733,038</b>	<b>231,146</b>	<b>(501,892)</b>	<b>11,041,974</b>	<b>11,724,924</b>	<b>682,950</b>
<b>USES</b>							
Salaries and Wages	3,299,155	365,419	192,809	172,610	3,106,396	2,763,629	342,767
Employee Fringe	1,131,813	120,189	69,893	50,296	1,025,454	860,059	165,395
<b>Total Personnel Cost</b>	<b>4,430,968</b>	<b>485,608</b>	<b>262,702</b>	<b>222,907</b>	<b>4,131,850</b>	<b>3,623,688</b>	<b>508,163</b>
Professional Services	23,700	1,000	7,185	(6,185)	21,700	11,857	9,843
Services and Supplies	2,190,361	133,634	137,391	(3,757)	2,093,379	1,761,329	332,051
Insurance	219,800	36,635	36,655	(20)	219,800	223,295	(3,495)
Utilities	621,260	25,310	13,906	11,404	598,250	445,856	152,394
Cost of Goods Sold	529,100	48,900	5,743	43,157	529,100	389,369	139,731
Central Services Cost	389,595	32,466	25,026	7,440	324,663	371,293	(46,630)
Capital Improvements	2,423,090	-	1,009	(1,009)	2,423,090	1,121,659	1,301,431
Debt Service	19,553	-	-	-	19,553	19,553	1
<b>TOTAL USES</b>	<b>10,847,427</b>	<b>763,554</b>	<b>489,619</b>	<b>273,935</b>	<b>10,361,385</b>	<b>7,967,896</b>	<b>2,393,489</b>
<b>SOURCES(USES)</b>	<b>234,000</b>	<b>(30,516)</b>	<b>(258,473)</b>	<b>(227,957)</b>	<b>680,589</b>	<b>3,757,028</b>	<b>3,076,439</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 - 04/30/2022

	<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	87,200	85,590	(1,610)	908,029	907,928	(101)
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	14,000	11,333	(2,667)
Investment Earnings	-	-	(27)	(27)	-	(173)	(173)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>88,600</b>	<b>86,979</b>	<b>(1,621)</b>	<b>922,029</b>	<b>921,089</b>	<b>(940)</b>
<b>USES</b>							
Salaries and Wages	1,069,121	81,449	86,998	(5,549)	859,125	900,746	(41,621)
Employee Fringe	327,197	26,370	19,360	7,010	268,374	246,793	21,582
<b>Total Personnel Cost</b>	<b>1,396,318</b>	<b>107,819</b>	<b>106,358</b>	<b>1,461</b>	<b>1,127,499</b>	<b>1,147,539</b>	<b>(20,039)</b>
Professional Services	5,850	-	3,593	(3,593)	5,850	3,593	2,257
Services and Supplies	612,845	44,011	54,367	(10,357)	517,178	455,787	61,391
Insurance	57,900	4,825	4,834	(9)	48,250	48,337	(87)
Utilities	145,640	11,500	6,364	5,136	121,390	103,726	17,664
Cost of Goods Sold	51,380	3,050	1,629	1,421	44,940	10,415	34,525
Central Services Cost	130,539	10,878	9,583	1,295	108,783	101,871	6,912
Capital Improvements	1,009,933	-	39,920	(39,920)	1,009,933	282,118	727,815
Debt Service	2,229	-	-	-	2,229	2,229	0
<b>TOTAL USES</b>	<b>3,412,634</b>	<b>182,083</b>	<b>226,648</b>	<b>(44,565)</b>	<b>2,986,052</b>	<b>2,155,615</b>	<b>830,437</b>
<b>SOURCES(USES)</b>	<b>(2,246,251)</b>	<b>(93,483)</b>	<b>(139,669)</b>	<b>(46,186)</b>	<b>(2,064,023)</b>	<b>(1,234,526)</b>	<b>829,497</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 - 04/30/2022

	<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)	4,531	11,614	(187,833)	(164,192)	23,641
Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
Investment Earnings	15,000	1,250	(5,412)	(6,662)	12,500	(27,328)	(39,828)
Proceeds from Capital Asset Dispositions	-	-	24,570	24,570	-	134,159	134,159
<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>128,781</b>	<b>149,781</b>	<b>21,000</b>	<b>628,750</b>	<b>752,200</b>	<b>123,451</b>
<b>USES</b>							
Salaries and Wages	173,588	14,030	13,218	812	143,921	157,749	(13,828)
Employee Fringe	63,879	5,277	3,234	2,043	53,096	50,135	2,962
<b>Total Personnel Cost</b>	<b>237,467</b>	<b>19,307</b>	<b>16,451</b>	<b>2,855</b>	<b>197,017</b>	<b>207,884</b>	<b>(10,866)</b>
Services and Supplies	132,418	696	2,277	(1,581)	127,526	41,058	86,469
Utilities	8,604	717	528	189	7,170	4,924	2,246
Central Services Cost	17,956	1,496	1,175	322	14,963	15,486	(522)
Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>883,074</b>	<b>22,216</b>	<b>34,609</b>	<b>(12,393)</b>	<b>396,677</b>	<b>313,875</b>	<b>82,802</b>
<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>106,565</b>	<b>115,172</b>	<b>8,607</b>	<b>232,073</b>	<b>438,325</b>	<b>206,253</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 - 04/30/2022

	<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	1,200	735	50,725	36,773	(13,952)
Rents	12,100	780	-	(780)	10,540	-	(10,540)
Intergovernmental - Operating Grants	17,800	300	4,922	4,622	10,625	26,203	15,578
Interfund Services	84,926	6,316	14,638	8,322	67,916	89,570	21,654
Investment Earnings	-	-	129	129	-	415	415
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	3,396	3,396	-	16,316	16,316
Transfers In	2,972	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>7,861</b>	<b>24,285</b>	<b>16,424</b>	<b>139,806</b>	<b>217,204</b>	<b>77,398</b>
<b>USES</b>							
Salaries and Wages	365,679	28,304	41,763	(13,459)	281,286	308,195	(26,909)
Employee Fringe	89,419	7,007	6,881	126	71,189	68,442	2,747
<b>Total Personnel Cost</b>	<b>455,098</b>	<b>35,311</b>	<b>48,644</b>	<b>(13,333)</b>	<b>352,475</b>	<b>376,637</b>	<b>(24,162)</b>
Professional Services	1,170	-	719	(719)	1,170	719	451
Services and Supplies	410,653	42,449	19,872	22,577	334,128	153,403	180,725
Insurance	13,800	1,150	1,152	(2)	11,500	11,521	(21)
Utilities	96,360	5,855	7,100	(1,245)	78,400	87,292	(8,892)
Central Services Cost	51,848	4,321	4,533	(212)	43,207	36,849	6,358
Capital Improvements	273,000	-	81	(81)	273,000	5,543	267,457
Debt Service	2,972	-	-	-	2,972	2,972	0
<b>TOTAL USES</b>	<b>1,304,901</b>	<b>89,086</b>	<b>82,101</b>	<b>6,985</b>	<b>1,096,852</b>	<b>674,935</b>	<b>421,917</b>
<b>SOURCES(USES)</b>	<b>(1,046,488)</b>	<b>(81,225)</b>	<b>(57,816)</b>	<b>23,409</b>	<b>(957,046)</b>	<b>(457,732)</b>	<b>499,314</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 - 04/30/2022

	<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	-	-	29	29	-	(330)	(330)
Transfers In	1,291	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>-</b>	<b>29</b>	<b>29</b>	<b>93,359</b>	<b>100,926</b>	<b>7,567</b>
<b>OPERATING USES</b>							
Salaries and Wages	115,464	3,537	1,610	1,927	91,539	99,702	(8,163)
Employee Fringe	24,203	1,190	506	684	19,670	18,522	1,148
<b>Total Personnel Cost</b>	<b>139,667</b>	<b>4,727</b>	<b>2,116</b>	<b>2,611</b>	<b>111,209</b>	<b>118,225</b>	<b>(7,016)</b>
Professional Services	585	-	359	(359)	585	359	226
Services and Supplies	80,925	4,331	5,020	(689)	65,336	73,808	(8,472)
Insurance	3,700	308	309	(1)	3,083	3,089	(6)
Utilities	9,610	705	725	(20)	7,800	9,871	(2,071)
Cost of Goods Sold	10,435	-	2,574	(2,574)	7,494	5,732	1,762
Central Services Cost	13,681	1,140	629	511	11,401	10,963	438
Debt Service	1,291	-	-	-	1,291	1,290	1
<b>TOTAL USES</b>	<b>259,893</b>	<b>11,212</b>	<b>11,732</b>	<b>(521)</b>	<b>208,199</b>	<b>223,337</b>	<b>(15,139)</b>
<b>SOURCES(USES)</b>	<b>(77,554)</b>	<b>(11,212)</b>	<b>(11,704)</b>	<b>(492)</b>	<b>(114,840)</b>	<b>(122,412)</b>	<b>(7,572)</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 - 04/30/2022

	<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	(22,200)	3,895	26,095	640,050	456,957	(183,093)
Facility Fees	5,268,640	864,605	813,778	(50,827)	5,164,483	5,141,485	(22,998)
Investment Earnings	5,625	469	(4,684)	(5,152)	4,688	(22,817)	(27,505)
<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>842,874</b>	<b>812,989</b>	<b>(29,885)</b>	<b>5,809,221</b>	<b>5,575,625</b>	<b>(233,596)</b>
<b>USES</b>							
Salaries and Wages	885,579	40,145	42,807	(2,662)	663,632	616,234	47,398
Employee Fringe	229,705	14,051	9,599	4,452	178,262	155,019	23,243
<b>Total Personnel Cost</b>	<b>1,115,284</b>	<b>54,196</b>	<b>52,406</b>	<b>1,790</b>	<b>841,894</b>	<b>771,252</b>	<b>70,641</b>
Professional Services	17,850	1,000	3,593	(2,593)	15,850	3,593	12,257
Services and Supplies	847,156	73,189	30,221	42,968	642,224	218,731	423,493
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	9,302	5,073	4,229	113,460	82,616	30,844
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	5,466	4,424	98,900	71,870	27,030
Capital Improvements	3,730,639	-	273,793	(273,793)	3,730,639	2,796,351	934,288
Debt Service	6,296	-	-	-	6,296	6,296	0
<b>TOTAL USES</b>	<b>6,114,769</b>	<b>147,578</b>	<b>370,551</b>	<b>(222,973)</b>	<b>5,563,962</b>	<b>4,003,428</b>	<b>1,560,535</b>
<b>SOURCES(USES)</b>	<b>51,996</b>	<b>695,296</b>	<b>442,438</b>	<b>(252,858)</b>	<b>245,258</b>	<b>1,572,197</b>	<b>1,326,939</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 - 04/30/2022

	<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	250,443	196,009	(54,434)	2,663,373	1,967,239	(696,134)
Investment Earnings	-	-	(110)	(110)	-	(714)	(714)
<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>250,443</b>	<b>195,899</b>	<b>(54,544)</b>	<b>2,663,373</b>	<b>1,966,526</b>	<b>(696,847)</b>
<b>USES</b>							
Salaries and Wages	1,467,833	119,595	104,314	15,281	1,224,714	1,027,828	196,886
Employee Fringe	767,855	63,781	33,818	29,963	639,108	405,613	233,495
<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>183,376</b>	<b>138,132</b>	<b>45,244</b>	<b>1,863,822</b>	<b>1,433,441</b>	<b>430,381</b>
Professional Services	9,000	750	-	750	7,500	-	7,500
Services and Supplies	902,212	58,398	51,973	6,424	742,897	735,453	7,444
Insurance	15,800	1,317	1,319	(2)	13,167	13,190	(24)
Utilities	11,520	810	504	306	9,450	7,899	1,551
Cost of Goods Sold	-	-	-	-	-	1,883	(1,883)
<b>TOTAL USES</b>	<b>3,174,220</b>	<b>244,650</b>	<b>191,928</b>	<b>52,722</b>	<b>2,636,836</b>	<b>2,191,867</b>	<b>444,969</b>
<b>SOURCES(USES)</b>	<b>44,006</b>	<b>5,793</b>	<b>3,971</b>	<b>(1,822)</b>	<b>26,537</b>	<b>(225,341)</b>	<b>(251,878)</b>