

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Ad Valorem Property Tax	\$ 2,008,289	\$ -	\$ 2,008,289	\$ 843,257	\$ 1,165,032
Consolidated Taxes	2,092,885	-	2,092,885	345,723	1,747,162
Charges for Services	2,520	-	2,520	-	2,520
Non Operating Income/Leases	-	-	-	228	(228)
Investment Earnings	13,308	-	13,308	(22,848)	36,156
<b>TOTAL SOURCES</b>	<b>4,117,002</b>	<b>-</b>	<b>4,117,002</b>	<b>1,166,359</b>	<b>2,950,643</b>
<b>USES</b>					
Salaries and Wages	2,885,520	-	2,885,520	809,531	2,075,989
Employee Fringe	1,437,169	-	1,437,169	354,634	1,082,536
<b>Total Personnel Cost</b>	<b>4,322,689</b>	<b>-</b>	<b>4,322,689</b>	<b>1,164,164</b>	<b>3,158,525</b>
Professional Services	461,475	-	461,475	99,256	362,219
Services and Supplies	1,105,187	-	1,105,187	280,751	824,436
Insurance	57,900	-	57,900	15,567	42,333
Utilities	117,212	-	117,212	32,471	84,741
Central Services Cost	(1,319,400)	-	(1,319,400)	(403,008)	(916,392)
Capital Improvements	633,000	-	633,000	51,047	581,953
Extraordinary	100,000	-	100,000	-	100,000
Transfers Out	1,000,000	-	1,000,000	-	1,000,000
<b>TOTAL USES</b>	<b>6,478,063</b>	<b>-</b>	<b>6,478,063</b>	<b>1,240,248</b>	<b>5,237,816</b>
<b>SOURCES(USES)</b>	<b>(2,361,061)</b>	<b>-</b>	<b>(2,361,061)</b>	<b>(73,889)</b>	<b>(2,287,173)</b>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 14,289,893	\$ -	\$ 14,289,893	\$ 5,687,198	\$ 8,602,695
Interfund Servcies	236,500	-	236,500	14,015	222,485
Investment Earnings	41,688	-	41,688	(32,216)	73,904
Transfers In	1,000,000	-	1,000,000	-	1,000,000
<b>TOTAL SOURCES</b>	<b>15,568,081</b>	<b>-</b>	<b>15,568,081</b>	<b>5,668,997</b>	<b>9,899,084</b>
<b>USES</b>					
Salaries and Wages	3,819,780	-	3,819,780	924,583	2,895,197
Employee Fringe	1,891,008	-	1,891,008	434,512	1,456,496
<b>Total Personnel Cost</b>	<b>5,710,788</b>	<b>-</b>	<b>5,710,788</b>	<b>1,359,095</b>	<b>4,351,693</b>
Professional Services	167,050	-	167,050	45,289	121,761
Services and Supplies	3,735,124	355,095	4,090,219	675,729	3,414,490
Insurance	221,900	-	221,900	59,720	162,180
Utilities	958,691	-	958,691	416,280	542,411
Defensible Space	100,000	-	100,000	6,958	93,042
Capital Improvements	15,588,700	5,532,701	21,121,401	592,431	20,528,970
Debt Service	643,135	-	643,135	282,730	360,405
<b>TOTAL USES</b>	<b>27,125,388</b>	<b>5,887,796</b>	<b>33,013,184</b>	<b>3,438,233</b>	<b>29,574,951</b>
<b>SOURCES(USES)</b>	<b>(11,557,307)</b>	<b>(5,887,796)</b>	<b>(17,445,103)</b>	<b>2,230,764</b>	<b>(19,675,867)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 6,160,527	\$ -	\$ 6,160,527	\$ 2,737,252	\$ 3,423,275
Interfund Servcies	236,500	-	236,500	14,015	222,485
Investment Earnings	20,844	-	20,844	(16,108)	36,952
<b>TOTAL SOURCES</b>	<b>6,417,871</b>	<b>-</b>	<b>6,417,871</b>	<b>2,735,160</b>	<b>3,682,711</b>
<b>USES</b>					
Salaries and Wages	1,644,210	-	1,644,210	396,702	1,247,508
Employee Fringe	828,765	-	828,765	183,416	645,349
<b>Total Personnel Cost</b>	<b>2,472,975</b>	<b>-</b>	<b>2,472,975</b>	<b>580,118</b>	<b>1,892,857</b>
Professional Services	80,350	-	80,350	21,995	58,355
Services and Supplies	2,214,012	187,248	2,401,260	399,368	2,001,892
Insurance	121,900	-	121,900	32,804	89,096
Utilities	474,748	-	474,748	240,506	234,242
Defensible Space	50,000	-	50,000	3,479	46,521
Capital Improvements	1,766,850	666,509	2,433,359	62,432	2,370,927
Debt Service	307,020	-	307,020	127,295	179,725
Transfers Out	(614,135)	-	(614,135)	-	(614,135)
<b>TOTAL USES</b>	<b>6,873,720</b>	<b>853,757</b>	<b>7,727,477</b>	<b>1,467,997</b>	<b>6,259,480</b>
<b>SOURCES(USES)</b>	<b>(455,849)</b>	<b>(853,757)</b>	<b>(1,309,606)</b>	<b>1,267,162</b>	<b>(2,576,769)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 7,613,366	\$ -	\$ 7,613,366	\$ 2,768,439	\$ 4,844,927
Investment Earnings	20,844	-	20,844	(16,108)	36,952
Transfers In	1,000,000	-	1,000,000	-	1,000,000
<b>TOTAL SOURCES</b>	<b>8,634,210</b>	<b>-</b>	<b>8,634,210</b>	<b>2,752,331</b>	<b>5,881,879</b>
<b>USES</b>					
Salaries and Wages	1,936,193	-	1,936,193	465,650	1,470,543
Employee Fringe	952,450	-	952,450	222,354	730,097
<b>Total Personnel Cost</b>	<b>2,888,643</b>	<b>-</b>	<b>2,888,643</b>	<b>688,004</b>	<b>2,200,639</b>
Professional Services	86,700	-	86,700	23,294	63,406
Services and Supplies	1,291,186	167,848	1,459,034	202,980	1,256,054
Insurance	100,000	-	100,000	26,917	73,083
Utilities	481,963	-	481,963	175,176	306,787
Defensible Space	50,000	-	50,000	3,479	46,521
Capital Improvements	13,821,850	4,866,192	18,688,042	529,999	18,158,043
Debt Service	336,115	-	336,115	155,435	180,680
Transfers Out	614,135	-	614,135	-	614,135
<b>TOTAL USES</b>	<b>19,670,592</b>	<b>5,034,040</b>	<b>24,704,632</b>	<b>1,805,283</b>	<b>22,899,348</b>
<b>SOURCES(USES)</b>	<b>(11,036,382)</b>	<b>(5,034,040)</b>	<b>(16,070,422)</b>	<b>947,047</b>	<b>(17,017,469)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 356,000	\$ -	\$ 356,000	\$ 18,906	\$ 337,094
<b>TOTAL SOURCES</b>	<b>356,000</b>	<b>-</b>	<b>356,000</b>	<b>18,906</b>	<b>337,094</b>
<b>USES</b>					
Salaries and Wages	202,164	-	202,164	40,945	161,219
Employee Fringe	84,670	-	84,670	18,590	66,080
<b>Total Personnel Cost</b>	<b>286,834</b>	<b>-</b>	<b>286,834</b>	<b>59,535</b>	<b>227,299</b>
Services and Supplies	160,326	-	160,326	46,287	114,039
Utilities	1,780	-	1,780	551	1,229
<b>TOTAL USES</b>	<b>448,940</b>	<b>-</b>	<b>448,940</b>	<b>106,372</b>	<b>342,568</b>
<b>SOURCES(USES)</b>	<b>(92,940)</b>	<b>-</b>	<b>(92,940)</b>	<b>(87,466)</b>	<b>(5,474)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 160,000	\$ -	\$ 160,000	\$ 162,601	\$ (2,601)
<b>TOTAL SOURCES</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>162,601</b>	<b>(2,601)</b>
<b>USES</b>					
Salaries and Wages	37,213	-	37,213	21,285	15,928
Employee Fringe	25,123	-	25,123	10,153	14,971
<b>Total Personnel Cost</b>	<b>62,336</b>	<b>-</b>	<b>62,336</b>	<b>31,438</b>	<b>30,898</b>
Services and Supplies	69,600	-	69,600	27,094	42,506
Utilities	200	-	200	48	152
<b>TOTAL USES</b>	<b>132,136</b>	<b>-</b>	<b>132,136</b>	<b>58,581</b>	<b>73,556</b>
<b>SOURCES(USES)</b>	<b>27,864</b>	<b>-</b>	<b>27,864</b>	<b>104,020</b>	<b>(76,157)</b>
<b>SOURCES(USES)</b>	<b>(27,864)</b>	<b>-</b>	<b>(27,864)</b>	<b>(104,020)</b>	<b>76,157</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 14,289,893	\$ -	\$ 14,289,893	\$ 5,687,198	\$ 8,602,695
Interfund Servcies	236,500	-	236,500	14,015	222,485
<b>TOTAL OPERATING INCOME</b>	<b>14,526,393</b>	<b>-</b>	<b>14,526,393</b>	<b>5,701,213</b>	<b>8,825,180</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	3,762,672	-	3,762,672	924,583	2,838,089
Employee Fringe	1,891,008	-	1,891,008	434,512	1,456,496
<b>Total Personnel Cost</b>	<b>5,653,680</b>	<b>-</b>	<b>5,653,680</b>	<b>1,359,095</b>	<b>4,294,585</b>
Professional Services	167,050	-	167,050	45,289	121,761
Services and Supplies	3,733,100	355,095	4,088,195	675,729	3,412,466
Insurance	221,900	-	221,900	59,720	162,180
Utilities	958,691	-	958,691	416,280	542,411
Defensible Space	100,000	-	100,000	6,958	93,042
Depreciation	3,188,160	-	3,188,160	1,914,147	1,274,013
<b>TOTAL OPERATING EXPENSE</b>	<b>14,022,581</b>	<b>355,095</b>	<b>14,377,676</b>	<b>4,477,219</b>	<b>9,900,457</b>
<b>NET INCOME (EXPENSE)</b>	<b>503,812</b>	<b>(355,095)</b>	<b>148,717</b>	<b>1,223,994</b>	<b>(1,075,278)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	41,688	-	41,688	(32,216)	73,904
<b>TOTAL NON OPERATING INCOME</b>	<b>41,688</b>	<b>-</b>	<b>41,688</b>	<b>(32,216)</b>	<b>73,904</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	73,728	-	73,728	-	73,728
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>73,728</b>	<b>-</b>	<b>73,728</b>	<b>-</b>	<b>73,728</b>
<b>TRANSFERS</b>					
Transfers In	1,000,000	-	1,000,000	-	1,000,000
<b>CHANGE IN NET POSITION</b>	<b>1,471,772</b>	<b>(355,095)</b>	<b>1,116,677</b>	<b>1,191,778</b>	<b>(75,101)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 5,957,177	\$ -	\$ 5,957,177	\$ 2,737,252	\$ 3,219,925
Interfund Servcies	236,500	-	236,500	14,015	222,485
<b>TOTAL OPERATING INCOME</b>	<b>6,193,677</b>	<b>-</b>	<b>6,193,677</b>	<b>2,751,268</b>	<b>3,442,409</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	1,615,656	-	1,615,656	396,702	1,218,954
Employee Fringe	828,765	-	828,765	183,416	645,349
<b>Total Personnel Cost</b>	<b>2,444,421</b>	<b>-</b>	<b>2,444,421</b>	<b>580,118</b>	<b>1,864,303</b>
Professional Services	80,350	-	80,350	21,995	58,355
Services and Supplies	2,261,988	187,248	2,449,236	399,368	2,049,868
Insurance	121,900	-	121,900	32,804	89,096
Utilities	474,748	-	474,748	240,506	234,242
Defensible Space	50,000	-	50,000	3,479	46,521
Depreciation	1,647,384	-	1,647,384	1,001,597	645,787
<b>TOTAL OPERATING EXPENSE</b>	<b>7,080,791</b>	<b>187,248</b>	<b>7,268,039</b>	<b>2,279,867</b>	<b>4,988,172</b>
<b>NET INCOME (EXPENSE)</b>	<b>(887,114)</b>	<b>(187,248)</b>	<b>(1,074,362)</b>	<b>471,401</b>	<b>(1,545,763)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	20,844	-	20,844	(16,108)	36,952
<b>TOTAL NON OPERATING INCOME</b>	<b>20,844</b>	<b>-</b>	<b>20,844</b>	<b>(16,108)</b>	<b>36,952</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	50,732	-	50,732	-	50,732
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>(917,002)</b>	<b>(187,248)</b>	<b>(1,104,250)</b>	<b>455,293</b>	<b>(1,559,542)</b>
<b>TRANSFERS</b>					
Transfers Out	(614,135)	-	(614,135)	-	(614,135)
<b>CHANGE IN NET POSITION</b>	<b>(302,867)</b>	<b>-</b>	<b>(563,403)</b>	<b>-</b>	<b>(563,403)</b>



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 7,816,716	\$ -	\$ 7,816,716	\$ 2,768,439	\$ 5,048,277
<b>TOTAL OPERATING INCOME</b>	<b>7,816,716</b>	<b>-</b>	<b>7,816,716</b>	<b>2,768,439</b>	<b>5,048,277</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	1,907,639	-	1,907,639	465,650	1,441,989
Employee Fringe	952,450	-	952,450	222,354	730,097
<b>Total Personnel Cost</b>	<b>2,860,089</b>	<b>-</b>	<b>2,860,089</b>	<b>688,004</b>	<b>2,172,085</b>
Professional Services	86,700	-	86,700	23,294	63,406
Services and Supplies	1,241,186	167,848	1,409,034	202,980	1,206,054
Insurance	100,000	-	100,000	26,917	73,083
Utilities	481,963	-	481,963	175,176	306,787
Defensible Space	50,000	-	50,000	3,479	46,521
Depreciation	1,540,776	-	1,540,776	912,550	628,226
<b>TOTAL OPERATING EXPENSE</b>	<b>6,360,714</b>	<b>167,848</b>	<b>6,528,562</b>	<b>2,032,399</b>	<b>4,496,163</b>
<b>NET INCOME (EXPENSE)</b>	<b>1,456,002</b>	<b>(167,848)</b>	<b>1,288,154</b>	<b>736,039</b>	<b>552,114</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	20,844	-	20,844	(651)	21,495
<b>TOTAL NON OPERATING INCOME</b>	<b>20,844</b>	<b>-</b>	<b>20,844</b>	<b>(651)</b>	<b>21,495</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	22,996	-	22,996	-	22,996
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>1,453,850</b>	<b>(167,848)</b>	<b>1,286,002</b>	<b>735,388</b>	<b>550,613</b>
<b>TRANSFERS</b>					
Transfers In	(1,000,000)	-	(1,000,000)	-	(1,000,000)
Transfers Out	614,135	-	614,135	-	614,135
<b>CHANGE IN NET POSITION</b>	<b>(160,285)</b>	<b>(167,848)</b>	<b>(328,133)</b>	<b>735,388</b>	<b>(1,063,522)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
OPERATING INCOME					
Charges for Services	\$ 356,000	\$ -	\$ 356,000	\$ 18,906	\$ 337,094
TOTAL OPERATING INCOME	<u>356,000</u>	<u>-</u>	<u>356,000</u>	<u>18,906</u>	<u>337,094</u>
OPERATING EXPENSE					
Salaries and Wages	202,164	-	202,164	40,945	161,219
Employee Fringe	84,670	-	84,670	18,590	66,080
Total Personnel Cost	<u>286,834</u>	<u>-</u>	<u>286,834</u>	<u>59,535</u>	<u>227,299</u>
Services and Supplies	160,326	-	160,326	46,287	114,039
Utilities	1,780	-	1,780	551	1,229
TOTAL OPERATING EXPENSE	<u>448,940</u>	<u>-</u>	<u>448,940</u>	<u>106,372</u>	<u>342,568</u>
NET INCOME (EXPENSE)	<u>(92,940)</u>	<u>-</u>	<u>(92,940)</u>	<u>(87,466)</u>	<u>(5,474)</u>
CHANGE IN NET POSITION	<u>(92,940)</u>	<u>-</u>	<u>(92,940)</u>	<u>(87,466)</u>	<u>(5,474)</u>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
OPERATING INCOME					
Charges for Services	\$ 160,000	\$ -	\$ 160,000	\$ 162,601	\$ (2,601)
TOTAL OPERATING INCOME	<u>160,000</u>	<u>-</u>	<u>160,000</u>	<u>162,601</u>	<u>(2,601)</u>
OPERATING EXPENSE					
Salaries and Wages	37,213	-	37,213	21,285	15,928
Employee Fringe	25,123	-	25,123	10,153	14,971
Total Personnel Cost	<u>62,336</u>	<u>-</u>	<u>62,336</u>	<u>31,438</u>	<u>30,898</u>
Services and Supplies	69,600	-	69,600	27,094	42,506
Utilities	200	-	200	48	152
TOTAL OPERATING EXPENSE	<u>132,136</u>	<u>-</u>	<u>132,136</u>	<u>58,581</u>	<u>73,556</u>
NET INCOME (EXPENSE)	<u>27,864</u>	<u>-</u>	<u>27,864</u>	<u>104,020</u>	<u>(76,157)</u>
CHANGE IN NET POSITION	<u>27,864</u>	<u>-</u>	<u>27,864</u>	<u>104,020</u>	<u>(76,157)</u>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 20,437,223	\$ -	\$ 20,437,223	\$ 5,064,575	\$ 15,372,648
Facility Fees	3,692,700	-	3,692,700	1,537,036	2,155,664
Intergovernmental - Operating Grants	139,875	-	139,875	9,107	130,768
Interfund Services	123,002	-	123,002	51,576	71,426
Non Operating Income/Leases	141,174	-	141,174	71,302	
Investment Earnings	40,008	-	40,008	(21,120)	61,128
Capital Grants	25,535,000	-	25,535,000	401,621	
Proceeds from Capital Asset Disposition	-	-	-	2,260	
<b>TOTAL SOURCES</b>	<b>50,108,982</b>	<b>-</b>	<b>50,108,982</b>	<b>7,116,358</b>	<b>17,791,634</b>
<b>USES</b>					
Salaries and Wages	8,525,014	-	8,525,014	2,475,592	6,049,422
Employee Fringe	2,819,953	-	2,819,953	711,104	2,108,849
<b>Total Personnel Cost</b>	<b>11,344,967</b>	<b>-</b>	<b>11,344,967</b>	<b>3,186,696</b>	<b>8,158,271</b>
Professional Services	41,425	-	41,425	8,357	33,068
Services and Supplies	5,485,729	248,363	5,734,092	1,769,019	3,965,073
Insurance	427,200	-	427,200	96,458	330,742
Utilities	1,300,863	-	1,300,863	380,297	920,566
Cost of Goods Sold	1,808,069	-		565,436	
Central Services Cost	1,178,206	-		348,789	
Defensible Space	100,000	-	100,000	6,958	93,042
Capital Improvements	28,041,700	2,827,350	30,869,050	2,064,864	28,804,186
Debt Service	390,862	-	390,862	389,345	1,517
<b>TOTAL USES</b>	<b>50,119,021</b>	<b>3,075,713</b>	<b>50,208,459</b>	<b>8,816,218</b>	<b>42,306,466</b>
<b>SOURCES(USES)</b>	<b>(10,039)</b>	<b>(3,075,713)</b>	<b>(99,477)</b>	<b>(1,699,861)</b>	<b>(24,514,832)</b>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 3,778,822	\$ -	\$ 3,778,822	\$ 2,724,535	\$ 1,054,287
Facility Fees	520,251	-	520,251	-	520,251
Investment Earnings	(2,748)	-	(2,748)	377	(3,125)
<b>TOTAL SOURCES</b>	<b>4,296,325</b>	<b>-</b>	<b>4,296,325</b>	<b>2,724,911</b>	<b>1,571,414</b>
<b>USES</b>					
Salaries and Wages	1,535,541	-	1,535,541	781,039	754,502
Employee Fringe	457,288	-	457,288	183,983	273,304
<b>Total Personnel Cost</b>	<b>1,992,829</b>	<b>-</b>	<b>1,992,829</b>	<b>965,022</b>	<b>1,027,807</b>
Professional Services	6,380	-	6,380	1,040	5,340
Services and Supplies	1,061,193	17,500	1,078,693	397,497	681,196
Insurance	81,800	-	81,800	44,040	37,760
Utilities	252,595	-	252,595	135,337	117,258
Cost of Goods Sold	615,505	-	615,505	342,733	272,772
Central Service Cost	231,348	-	231,348	195,824	35,524
Capital Improvements	334,700	946,717	1,281,417	44,262	1,237,155
Debt Service	185,551	-	185,551	185,873	(322)
<b>TOTAL USES</b>	<b>4,761,901</b>	<b>964,217</b>	<b>5,726,118</b>	<b>2,311,629</b>	<b>3,414,489</b>
<b>SOURCES(USES)</b>	<b>(465,576)</b>	<b>(964,217)</b>	<b>(1,429,793)</b>	<b>413,283</b>	<b>(1,843,076)</b>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 1,004,338	\$ -	\$ 1,004,338	\$ 662,654	\$ 341,684
Facility Fees	1,139,874	-	1,139,874	-	1,139,874
Non Operating Income/Leases	43,989	-	43,989	-	43,989
Investment Earnings	(2,748)	-	(2,748)	377	(3,125)
<b>TOTAL SOURCES</b>	<b>2,185,453</b>	<b>-</b>	<b>2,185,453</b>	<b>663,031</b>	<b>1,522,422</b>
<b>USES</b>					
Salaries and Wages	500,207	-	500,207	206,580	293,627
Employee Fringe	162,915	-	162,915	51,347	111,568
<b>Total Personnel Cost</b>	<b>663,122</b>	<b>-</b>	<b>663,122</b>	<b>257,928</b>	<b>405,194</b>
Professional Services	2,570	-	2,570	900	1,670
Services and Supplies	381,890	17,400	399,290	136,970	262,320
Insurance	18,800	-	18,800	10,133	8,667
Utilities	98,346	-	98,346	52,927	45,419
Cost of Goods Sold	113,366	-	113,366	46,223	67,143
Central Service Cost	77,236	-	77,236	30,418	46,818
Capital Improvements	1,138,000	-	1,138,000	8,840	1,129,160
Debt Service	1,874	-	1,874	-	1,874
<b>TOTAL USES</b>	<b>2,495,204</b>	<b>17,400</b>	<b>2,512,604</b>	<b>544,337</b>	<b>1,968,267</b>
<b>SOURCES(USES)</b>	<b>(309,751)</b>	<b>(17,400)</b>	<b>(327,151)</b>	<b>118,694</b>	<b>(445,845)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 2,117,586	\$ -	\$ 2,117,586	\$ 983,656	\$ 1,133,930
Facility Fees	187,130	-	187,130	-	187,130
Investment Earnings	(180)	-	(180)	(112)	(68)
<b>TOTAL SOURCES</b>	<b>2,304,536</b>	<b>-</b>	<b>2,304,536</b>	<b>983,544</b>	<b>1,320,992</b>
<b>USES</b>					
Salaries and Wages	525,118	-	525,118	203,254	321,864
Employee Fringe	247,888	-	247,888	88,928	158,960
<b>Total Personnel Cost</b>	<b>773,006</b>	<b>-</b>	<b>773,006</b>	<b>292,181</b>	<b>480,825</b>
Professional Services	1,170	-	1,170	-	1,170
Services and Supplies	548,975	28,270	577,245	176,056	401,189
Insuarnace	12,800	-	12,800	3,453	9,347
Utilities	56,129	-	56,129	27,181	28,948
Cost of Goods Sold	464,700	-	464,700	214,828	249,872
Central Servcies Cost	106,807	-	106,807	40,301	66,506
Capital Improvements	10,000	10,000	20,000	-	20,000
Debt Servcie	177,130	-	177,130	177,139	(9)
<b>TOTAL USES</b>	<b>2,150,717</b>	<b>38,270</b>	<b>2,188,987</b>	<b>931,140</b>	<b>1,257,847</b>
<b>SOURCES(USES)</b>	<b>153,819</b>	<b>(38,270)</b>	<b>115,549</b>	<b>52,404</b>	<b>63,145</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 12,090,998	\$ -	\$ 12,090,998	\$ (1,363)	\$ 12,092,361
Facility Fees	842,769	-	842,769	-	842,769
Interfund Services	15,735	-	15,735	-	15,735
Non Operating Income/Leases	85,085	-	85,085	71,302	13,783
Investment Earnings	21,324	-	21,324	(14,145)	35,469
Proceeds from Capital Asset Dispositio	-	-	-	(11,886)	11,886
<b>TOTAL SOURCES</b>	<b>13,055,911</b>	<b>-</b>	<b>13,055,911</b>	<b>43,909</b>	<b>13,012,002</b>
<b>USES</b>					
Salaries and Wages	3,903,964	-	3,903,964	450,707	3,453,257
Employee Fringe	1,331,768	-	1,331,768	202,356	1,129,412
<b>Total Personnel Cost</b>	<b>5,235,732</b>	<b>-</b>	<b>5,235,732</b>	<b>653,063</b>	<b>4,582,669</b>
Professional Services	23,700	-	23,700	6,417	17,283
Services and Supplies	2,325,603	60,603	2,386,206	675,901	1,710,305
Insuarnace	234,500	-	234,500	12,660	221,840
Utilities	641,435	-	641,435	62,681	578,754
Cost of Goods Sold	558,200	-	558,200	-	558,200
Central Servcies Cost	524,073	-	524,073	82,586	441,487
Capital Improvements	823,000	734,059	1,557,059	37,840	1,519,219
Debt Servcie	19,769	-	19,769	19,770	(1)
<b>TOTAL USES</b>	<b>10,386,012</b>	<b>794,662</b>	<b>11,180,674</b>	<b>1,550,918</b>	<b>9,629,756</b>
<b>SOURCES(USES)</b>	<b>2,669,899</b>	<b>(794,662)</b>	<b>1,875,237</b>	<b>(1,507,009)</b>	<b>3,382,246</b>



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 RECREATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 1,476,890	\$ -	\$ 1,476,890	\$ 490,918	\$ 985,972
Facility Fees	173,229	-	173,229	-	173,229
Intergovernmental - Operating Grants	117,000	-	117,000	-	117,000
Investment Earnings	1,020	-	1,020	3,286	(2,266)
Capital Grants	25,435,000	-	25,435,000	-	25,435,000
<b>TOTAL SOURCES</b>	<b>27,203,139</b>	<b>-</b>	<b>27,203,139</b>	<b>494,203</b>	<b>26,708,936</b>
<b>USES</b>					
Salaries and Wages	1,304,390	-	1,304,390	461,465	842,925
Employee Fringe	392,286	-	392,286	108,662	283,624
<b>Total Personnel Cost</b>	<b>1,696,676</b>	<b>-</b>	<b>1,696,676</b>	<b>570,127</b>	<b>1,126,549</b>
Professional Services	5,850	-	5,850	-	5,850
Services and Supplies	609,861	7,500	617,361	192,653	424,708
Insuarnace	60,900	-	60,900	21,219	39,681
Utilities	122,956	-	122,956	44,778	78,178
Cost of Goods Sold	45,720	-	45,720	5,802	39,918
Central Servcies Cost	141,787	-	141,787	46,087	95,700
Capital Improvements	25,606,000	969,212	26,575,212	1,906,439	24,668,773
Debt Servcie	2,229	-	2,229	2,254	(25)
<b>TOTAL USES</b>	<b>28,291,979</b>	<b>976,712</b>	<b>29,268,691</b>	<b>2,789,360</b>	<b>26,479,331</b>
<b>SOURCES(USES)</b>	<b>(1,088,840)</b>	<b>(976,712)</b>	<b>(2,065,552)</b>	<b>(2,295,156)</b>	<b>229,604</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 PARKS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 63,115	\$ -	\$ 63,115	\$ 21,690	\$ 41,425
Facility Fees	73,191	-	73,191	-	73,191
Intergovernmental - Operating Grants	22,875	-	22,875	9,107	13,768
Interfund Servcies	107,267	-	107,267	51,576	55,691
Non Operating Income/Leases	12,100	-	12,100	-	12,100
Investment Earnings	(180)	-	(180)	1,299	(1,479)
Capital Grants	100,000	-	100,000	-	100,000
<b>TOTAL SOURCES</b>	<b>378,368</b>	<b>-</b>	<b>378,368</b>	<b>83,671</b>	<b>294,697</b>
<b>USES</b>					
Salaries and Wages	416,383	-	416,383	189,710	226,673
Employee Fringe	115,788	-	115,788	38,995	76,793
<b>Total Personnel Cost</b>	<b>532,171</b>	<b>-</b>	<b>532,171</b>	<b>228,705</b>	<b>303,466</b>
Professional Services	1,170	-	1,170	-	1,170
Services and Supplies	378,792	32,100	410,892	92,445	318,447
Insuarnace	14,500	-	14,500	3,906	10,594
Utilities	112,091	-	112,091	51,019	61,072
Central Servcies Cost	60,810	-	60,810	21,821	38,989
Capital Improvements	130,000	167,362	297,362	64,766	232,596
Debt Servcie	3,005	-	3,005	3,005	(0)
<b>TOTAL USES</b>	<b>1,232,539</b>	<b>199,462</b>	<b>1,432,001</b>	<b>465,666</b>	<b>966,335</b>
<b>SOURCES(USES)</b>	<b>(854,171)</b>	<b>(199,462)</b>	<b>(1,053,633)</b>	<b>(381,995)</b>	<b>(671,638)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 TENNIS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 178,449	\$ -	\$ 178,449	\$ 159,643	\$ 18,807
Facility Fees	1,304	-	1,304	-	1,304
Investment Earnings	(2,352)	-	(2,352)	204	(2,556)
<b>TOTAL SOURCES</b>	<b>177,401</b>	<b>-</b>	<b>177,401</b>	<b>159,846</b>	<b>17,555</b>
<b>USES</b>					
Salaries and Wages	131,667	-	131,667	114,437	17,230
Employee Fringe	31,804	-	31,804	14,970	16,834
<b>Total Personnel Cost</b>	<b>163,471</b>	<b>-</b>	<b>163,471</b>	<b>129,408</b>	<b>34,063</b>
Professional Services	585	-	585	-	585
Services and Supplies	87,960	5,000	92,960	43,419	49,541
Insuarnace	3,900	-	3,900	1,047	2,853
Utilities	11,780	-	11,780	4,385	7,395
Cost of Goods Sold	10,578	-	10,578	10,067	511
Central Services Cost	15,496	-	15,496	10,480	5,016
Debt Servcie	1,304	-	1,304	1,305	(1)
<b>TOTAL USES</b>	<b>295,074</b>	<b>5,000</b>	<b>300,074</b>	<b>200,111</b>	<b>99,963</b>
<b>SOURCES(USES)</b>	<b>(117,673)</b>	<b>(5,000)</b>	<b>(122,673)</b>	<b>(40,265)</b>	<b>(82,408)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ (272,975)	\$ -	\$ (272,975)	\$ 20,583	\$ (293,558)
Facility Fees	754,952	-	754,952	1,537,045	(782,093)
Investment Earnings	25,872	-	25,872	(12,404)	38,276
Capital Grants	-	-	-	401,621	(401,621)
<b>TOTAL SOURCES</b>	<b>507,849</b>	<b>-</b>	<b>507,849</b>	<b>1,946,846</b>	<b>(1,438,997)</b>
<b>USES</b>					
Salaries and Wages	207,744	-	207,744	68,400	139,344
Employee Fringe	80,217	-	80,217	21,862	58,355
<b>Total Personnel Cost</b>	<b>287,961</b>	<b>-</b>	<b>287,961</b>	<b>90,262</b>	<b>197,699</b>
Services and Supplies	91,455	79,990	171,445	54,078	117,367
Utilities	5,531	-	5,531	1,990	3,541
Central Services Cost	20,649	-	20,649	7,712	12,937
Defensible Space	100,000	-	100,000	6,958	93,042
Capital Improvements	-	-	-	2,717	(2,717)
<b>TOTAL USES</b>	<b>505,596</b>	<b>79,990</b>	<b>585,586</b>	<b>163,717</b>	<b>421,869</b>
<b>SOURCES(USES)</b>	<b>2,253</b>	<b>(79,990)</b>	<b>(77,737)</b>	<b>1,783,129</b>	<b>(1,860,866)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 20,437,223	\$ -	\$ 20,437,223	\$ 5,064,575	\$ 15,372,648
Facility Fees	3,692,700	-	3,692,700	1,537,036	2,155,664
Intergovernmental - Operating Grants	139,875	-	139,875	9,107	130,768
Interfund Services	123,002	-	123,002	51,576	71,426
<b>TOTAL OPERATING INCOME</b>	<b>24,392,800</b>	<b>-</b>	<b>24,392,800</b>	<b>6,662,294</b>	<b>17,730,506</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	8,525,014	-	8,525,014	2,475,592	6,049,422
Employee Fringe	2,819,953	-	2,819,953	711,104	2,108,849
<b>Total Personnel Cost</b>	<b>11,344,967</b>	<b>-</b>	<b>11,344,967</b>	<b>3,186,696</b>	<b>8,158,271</b>
Professional Services	41,425	-	41,425	8,357	33,068
Services and Supplies	5,485,729	248,363	5,734,092	1,769,019	3,965,073
Insurance	427,200	-	427,200	96,458	330,742
Utilities	1,300,863	-	1,300,863	380,297	920,566
Cost of Goods Sold	1,808,069	-	1,808,069	565,436	1,242,633
Central Services Cost	1,178,206	-	1,178,206	348,789	829,417
Defensible Space	100,000	-	100,000	6,958	93,042
Depreciation	2,711,592	-	2,711,592	1,802,828	908,764
<b>TOTAL OPERATING EXPENSE</b>	<b>24,398,051</b>	<b>248,363</b>	<b>24,646,414</b>	<b>8,164,838</b>	<b>16,481,576</b>
<b>NET INCOME (EXPENSE)</b>	<b>(5,251)</b>	<b>(248,363)</b>	<b>(253,614)</b>	<b>(1,502,544)</b>	<b>1,248,930</b>
<b>NON OPERATING INCOME</b>					
Non Operating Income/Leases	141,174	-	141,174	71,302	69,872
Investment Earnings	40,008	-	40,008	(21,120)	61,128
Capital Grants	25,535,000	-	25,535,000	401,621	25,133,379
Proceeds from Capital Asset Disposition	-	-	-	2,260	(2,260)
<b>TOTAL NON OPERATING INCOME</b>	<b>25,716,182</b>	<b>-</b>	<b>25,716,182</b>	<b>454,064</b>	<b>25,262,118</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	6,157	-	6,157	389,345	(383,188)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>6,157</b>	<b>-</b>	<b>6,157</b>	<b>389,345</b>	<b>(383,188)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>25,704,774</b>	<b>(248,363)</b>	<b>25,456,411</b>	<b>(1,437,825)</b>	<b>26,894,236</b>
<b>CHANGE IN NET POSITION</b>	<b>25,704,774</b>	<b>(248,363)</b>	<b>25,456,411</b>	<b>(1,437,825)</b>	<b>26,894,236</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 3,778,822	\$ -	\$ 3,778,822	\$ 2,724,535	\$ 1,054,287
Facility Fees	520,251	-	520,251	-	520,251
<b>TOTAL OPERATING INCOME</b>	<b>4,299,073</b>	<b>-</b>	<b>4,299,073</b>	<b>2,724,535</b>	<b>1,574,538</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	1,535,541	-	1,535,541	781,039	754,502
Employee Fringe	457,288	-	457,288	183,983	273,305
<b>Total Personnel Cost</b>	<b>1,992,829</b>	<b>-</b>	<b>1,992,829</b>	<b>965,022</b>	<b>1,027,807</b>
Professional Services	6,380	-	6,380	1,040	5,340
Services and Supplies	1,061,193	-	1,061,193	397,497	663,696
Insurance	81,800	-	81,800	44,040	37,760
Utilities	252,595	-	252,595	135,337	117,258
Cost of Goods Sold	615,505	-	615,505	342,733	272,772
Central Services Cost	231,348	-	231,348	109,384	121,964
Depreciation	623,292	-	623,292	185,873	437,419
<b>TOTAL OPERATING EXPENSE</b>	<b>4,864,942</b>	<b>-</b>	<b>4,864,942</b>	<b>2,180,926</b>	<b>2,684,016</b>
<b>NET INCOME (EXPENSE)</b>	<b>(565,869)</b>	<b>-</b>	<b>(565,869)</b>	<b>543,609</b>	<b>(1,109,478)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	(2,748)	-	(2,748)	377	(3,125)
<b>TOTAL NON OPERATING INCOME</b>	<b>(2,748)</b>	<b>-</b>	<b>(2,748)</b>	<b>377</b>	<b>(3,125)</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	2,055	-	2,055	(2,377)	4,432
<b>TOTAL NON OPERATING EXPENSE</b>	<b>2,055</b>	<b>-</b>	<b>2,055</b>	<b>(2,377)</b>	<b>4,432</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>(570,672)</b>	<b>-</b>	<b>(570,672)</b>	<b>546,362</b>	<b>(1,117,034)</b>
<b>CHANGE IN NET POSITION</b>	<b>(570,672)</b>	<b>-</b>	<b>(570,672)</b>	<b>546,362</b>	<b>(1,117,034)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 1,004,338	\$ -	\$ 1,004,338	\$ 662,654	\$ 341,684
Facility Fees	1,139,874	-	1,139,874	-	1,139,874
<b>TOTAL OPERATING INCOME</b>	<b>2,144,212</b>	<b>-</b>	<b>2,144,212</b>	<b>662,654</b>	<b>1,481,558</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	500,207	-	500,207	206,580	293,627
Employee Fringe	162,915	-	162,915	51,347	111,568
<b>Total Personnel Cost</b>	<b>663,122</b>	<b>-</b>	<b>663,122</b>	<b>257,928</b>	<b>405,194</b>
Professional Services	2,570	-	2,570	900	1,670
Services and Supplies	381,890	-	381,890	136,970	244,920
Insurance	18,800	-	18,800	10,133	8,667
Utilities	98,346	-	98,346	52,927	45,419
Cost of Goods Sold	113,366	-	113,366	46,223	67,143
Central Services Cost	77,236	-	77,236	30,418	46,818
Depreciation	198,528	-	198,528	132,616	65,912
<b>TOTAL OPERATING EXPENSE</b>	<b>1,553,858</b>	<b>-</b>	<b>1,553,858</b>	<b>668,114</b>	<b>885,744</b>
<b>NET INCOME (EXPENSE)</b>	<b>590,354</b>	<b>-</b>	<b>590,354</b>	<b>(5,460)</b>	<b>595,814</b>
<b>NON OPERATING INCOME</b>					
Non Operating Income/Leases	43,989	-	43,989	-	43,989
Investment Earnings	(2,748)	-	(2,748)	377	(3,125)
<b>TOTAL NON OPERATING INCOME</b>	<b>41,241</b>	<b>-</b>	<b>41,241</b>	<b>377</b>	<b>40,864</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	1,874	-	1,874	-	1,874
<b>TOTAL NON OPERATING EXPENSE</b>	<b>1,874</b>	<b>-</b>	<b>1,874</b>	<b>-</b>	<b>1,874</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>629,721</b>	<b>-</b>	<b>629,721</b>	<b>(5,083)</b>	<b>634,804</b>
<b>CHANGE IN NET POSITION</b>	<b>629,721</b>	<b>-</b>	<b>629,721</b>	<b>(5,083)</b>	<b>634,804</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 2,117,586	\$ -	\$ 2,117,586	\$ 983,656	\$ 1,133,930
Facility Fees	187,130	-	187,130	-	187,130
<b>TOTAL OPERATING INCOME</b>	<b>2,304,716</b>	<b>-</b>	<b>2,304,716</b>	<b>983,656</b>	<b>1,321,060</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	525,118	-	525,118	203,254	321,864
Employee Fringe	247,888	-	247,888	88,928	158,960
<b>Total Personnel Cost</b>	<b>773,006</b>	<b>-</b>	<b>773,006</b>	<b>292,181</b>	<b>480,825</b>
Professional Services	1,170	-	1,170	-	1,170
Services and Supplies	548,975	28,270	577,245	176,056	401,189
Insurance	12,800	-	12,800	3,453	9,347
Utilities	56,129	-	56,129	27,181	28,948
Cost of Goods Sold	464,700	-	464,700	214,828	249,872
Central Services Cost	106,807	-	106,807	40,301	66,506
Depreciation	122,064	-	122,064	72,194	49,870
<b>TOTAL OPERATING EXPENSE</b>	<b>2,085,651</b>	<b>28,270</b>	<b>2,113,921</b>	<b>826,195</b>	<b>1,287,726</b>
<b>NET INCOME (EXPENSE)</b>	<b>219,065</b>	<b>(28,270)</b>	<b>190,795</b>	<b>157,461</b>	<b>33,334</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	(180)	-	(180)	(112)	(68)
<b>TOTAL NON OPERATING INCOME</b>	<b>(180)</b>	<b>-</b>	<b>(180)</b>	<b>(112)</b>	<b>(68)</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	1,962	-	1,962	1,971	(9)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>1,962</b>	<b>-</b>	<b>1,962</b>	<b>1,971</b>	<b>(9)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>216,923</b>	<b>(28,270)</b>	<b>188,653</b>	<b>155,378</b>	<b>33,275</b>
<b>CHANGE IN NET POSITION</b>	<b>216,923</b>	<b>(28,270)</b>	<b>188,653</b>	<b>155,378</b>	<b>33,275</b>



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 12,090,998	\$ -	\$ 12,090,998	\$ (1,363)	\$ 12,092,361
Facility Fees	842,769	-	842,769	-	842,769
Interfund Services	15,735	-	15,735	-	15,735
<b>TOTAL OPERATING INCOME</b>	<b>12,949,502</b>	<b>-</b>	<b>12,949,502</b>	<b>(1,363)</b>	<b>12,950,865</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	3,903,964	-	3,903,964	450,707	3,453,257
Employee Fringe	1,331,768	-	1,331,768	202,356	1,129,412
<b>Total Personnel Cost</b>	<b>5,235,732</b>	<b>-</b>	<b>5,235,732</b>	<b>653,063</b>	<b>4,582,669</b>
Professional Services	23,700	-	23,700	6,417	17,283
Services and Supplies	2,325,603	60,603	2,386,206	675,901	1,710,305
Insurance	234,500	-	234,500	12,660	221,840
Utilities	641,435	-	641,435	62,681	578,754
Cost of Goods Sold	558,200	-	558,200	-	558,200
Central Services Cost	524,073	-	524,073	82,586	441,487
Depreciation	1,137,696	-	1,137,696	751,088	386,608
<b>TOTAL OPERATING EXPENSE</b>	<b>10,680,939</b>	<b>60,603</b>	<b>10,741,542</b>	<b>2,244,395</b>	<b>8,497,147</b>
<b>NET INCOME (EXPENSE)</b>	<b>2,268,563</b>	<b>(60,603)</b>	<b>2,207,960</b>	<b>(2,245,758)</b>	<b>4,453,718</b>
<b>NON OPERATING INCOME</b>					
Non Operating Income/Leases	85,085	-	85,085	71,302	13,783
Investment Earnings	21,324	-	21,324	(14,145)	35,469
Proceeds from Capital Asset Dispositio	-	-	-	(11,886)	11,886
<b>TOTAL NON OPERATING INCOME</b>	<b>106,409</b>	<b>-</b>	<b>106,409</b>	<b>45,272</b>	<b>61,137</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	219	-	219	220	(1)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>219</b>	<b>-</b>	<b>219</b>	<b>220</b>	<b>(1)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>2,374,753</b>	<b>(60,603)</b>	<b>2,314,150</b>	<b>(2,200,707)</b>	<b>4,514,857</b>
<b>CHANGE IN NET POSITION</b>	<b>2,374,753</b>	<b>(60,603)</b>	<b>2,314,150</b>	<b>(2,200,707)</b>	<b>4,514,857</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 RECREATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 1,476,890	\$ -	\$ 1,476,890	\$ 490,918	\$ 985,972
Facility Fees	173,229	-	173,229	-	173,229
Intergovernmental - Operating Grants	67,000	-	67,000	-	67,000
<b>TOTAL OPERATING INCOME</b>	<b>1,717,119</b>	<b>-</b>	<b>1,717,119</b>	<b>490,918</b>	<b>1,226,201</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	1,304,390	-	1,304,390	461,465	842,925
Employee Fringe	392,286	-	392,286	108,662	283,624
<b>Total Personnel Cost</b>	<b>1,696,676</b>	<b>-</b>	<b>1,696,676</b>	<b>570,127</b>	<b>1,126,549</b>
Professional Services	5,850	-	5,850	-	5,850
Services and Supplies	609,861	7,500	617,361	192,653	424,708
Insurance	60,900	-	60,900	21,219	39,681
Utilities	122,956	-	122,956	44,778	78,178
Cost of Goods Sold	45,720	-	45,720	5,802	39,918
Central Services Cost	141,787	-	141,787	46,087	95,700
Depreciation	267,948	-	267,948	150,266	117,682
<b>TOTAL OPERATING EXPENSE</b>	<b>2,951,698</b>	<b>7,500</b>	<b>2,959,198</b>	<b>1,030,933</b>	<b>1,928,265</b>
<b>NET INCOME (EXPENSE)</b>	<b>(1,234,579)</b>	<b>(7,500)</b>	<b>(1,242,079)</b>	<b>(540,015)</b>	<b>(702,064)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	1,020	-	1,020	3,286	(2,266)
Capital Grants	25,435,000	-	25,435,000	-	25,435,000
<b>TOTAL NON OPERATING INCOME</b>	<b>25,436,020</b>	<b>-</b>	<b>25,436,020</b>	<b>3,286</b>	<b>25,432,734</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>24,201,441</b>	<b>(7,500)</b>	<b>24,193,941</b>	<b>(536,729)</b>	<b>24,730,670</b>
<b>CHANGE IN NET POSITION</b>	<b>24,201,441</b>	<b>(7,500)</b>	<b>24,193,941</b>	<b>(536,729)</b>	<b>24,730,670</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 PARKS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 63,115	\$ -	\$ 63,115	\$ 21,690	\$ 41,425
Facility Fees	73,191	-	73,191	-	73,191
Intergovernmental - Operating Grants	22,875	-	22,875	9,107	13,768
Interfund Services	107,267	-	107,267	51,576	55,691
<b>TOTAL OPERATING INCOME</b>	<b>266,448</b>	<b>-</b>	<b>266,448</b>	<b>82,373</b>	<b>184,075</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	416,383	-	416,383	189,710	226,673
Employee Fringe	115,788	-	115,788	38,995	76,793
<b>Total Personnel Cost</b>	<b>532,171</b>	<b>-</b>	<b>532,171</b>	<b>228,705</b>	<b>303,466</b>
Professional Services	1,170	-	1,170	-	1,170
Services and Supplies	378,792	32,100	410,892	92,445	318,447
Insurance	14,500	-	14,500	3,906	10,594
Utilities	112,091	-	112,091	51,019	61,072
Central Services Cost	60,810	-	60,810	21,821	38,989
Depreciation	267,048	-	267,048	157,938	109,110
<b>TOTAL OPERATING EXPENSE</b>	<b>1,366,582</b>	<b>32,100</b>	<b>1,398,682</b>	<b>555,833</b>	<b>842,849</b>
<b>NET INCOME (EXPENSE)</b>	<b>(1,100,134)</b>	<b>(32,100)</b>	<b>(1,132,234)</b>	<b>(473,460)</b>	<b>(658,774)</b>
<b>NON OPERATING INCOME</b>					
Non Operating Income/Leases	12,100	-	12,100	-	12,100
Investment Earnings	(180)	-	(180)	1,299	(1,479)
Capital Grants	100,000	-	100,000	-	100,000
<b>TOTAL NON OPERATING INCOME</b>	<b>111,920</b>	<b>-</b>	<b>111,920</b>	<b>1,299</b>	<b>110,621</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	33	-	33	33	(0)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>(0)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>(988,247)</b>	<b>(32,100)</b>	<b>(1,020,347)</b>	<b>(472,195)</b>	<b>(548,152)</b>
<b>CHANGE IN NET POSITION</b>	<b>(988,247)</b>	<b>(32,100)</b>	<b>(1,020,347)</b>	<b>(472,195)</b>	<b>(548,152)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 TENNIS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 178,449	\$ -	\$ 178,449	\$ 159,643	\$ 18,807
Facility Fees	1,304	-	1,304	-	1,304
<b>TOTAL OPERATING INCOME</b>	<b>179,753</b>	<b>-</b>	<b>179,753</b>	<b>159,643</b>	<b>20,111</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	131,667	-	131,667	114,437	17,230
Employee Fringe	31,804	-	31,804	14,970	16,834
<b>Total Personnel Cost</b>	<b>163,471</b>	<b>-</b>	<b>163,471</b>	<b>129,408</b>	<b>34,063</b>
Professional Services	585	-	585	-	585
Services and Supplies	87,960	5,000	92,960	43,419	49,541
Insurance	3,900	-	3,900	1,047	2,853
Utilities	11,780	-	11,780	4,385	7,395
Cost of Goods Sold	10,578	-	10,578	10,067	511
Central Services Cost	15,496	-	15,496	10,480	5,016
Depreciation	70,608	-	70,608	41,531	29,077
<b>TOTAL OPERATING EXPENSE</b>	<b>364,378</b>	<b>5,000</b>	<b>369,378</b>	<b>240,337</b>	<b>129,041</b>
<b>NET INCOME (EXPENSE)</b>	<b>(184,625)</b>	<b>(5,000)</b>	<b>(189,625)</b>	<b>(80,694)</b>	<b>(108,931)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	(2,352)	-	(2,352)	204	(2,556)
<b>TOTAL NON OPERATING INCOME</b>	<b>(2,352)</b>	<b>-</b>	<b>(2,352)</b>	<b>204</b>	<b>(2,556)</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service Interest	14	-	14	15	(1)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>15</b>	<b>(1)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>(186,991)</b>	<b>(5,000)</b>	<b>(191,991)</b>	<b>(80,505)</b>	<b>(111,486)</b>
<b>CHANGE IN NET POSITION</b>	<b>(186,991)</b>	<b>(5,000)</b>	<b>(191,991)</b>	<b>(80,505)</b>	<b>(111,486)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ (272,975)	\$ -	\$ (272,975)	\$ 20,583	\$ (293,558)
Facility Fees	754,952	-	754,952	1,537,045	(782,093)
<b>TOTAL OPERATING INCOME</b>	<b>481,977</b>	<b>-</b>	<b>481,977</b>	<b>1,557,628</b>	<b>(1,075,651)</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	207,744	-	207,744	68,400	139,344
Employee Fringe	80,217	-	80,217	21,862	58,355
<b>Total Personnel Cost</b>	<b>287,961</b>	<b>-</b>	<b>287,961</b>	<b>90,262</b>	<b>197,699</b>
Services and Supplies	91,455	79,990	171,445	54,078	117,367
Utilities	5,531	-	5,531	1,990	3,541
Central Services Cost	20,649	-	20,649	7,712	12,937
Defensible Space	100,000	-	100,000	6,958	93,042
Depreciation	24,408	-	24,408	16,733	7,675
<b>TOTAL OPERATING EXPENSE</b>	<b>530,004</b>	<b>79,990</b>	<b>609,994</b>	<b>177,732</b>	<b>432,262</b>
<b>NET INCOME (EXPENSE)</b>	<b>(48,027)</b>	<b>(79,990)</b>	<b>(128,017)</b>	<b>1,379,896</b>	<b>(1,507,913)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	25,872	-	25,872	(12,404)	38,276
Capital Grants	-	-	-	401,621	(401,621)
<b>TOTAL NON OPERATING INCOME</b>	<b>25,872</b>	<b>-</b>	<b>25,872</b>	<b>389,218</b>	<b>(363,346)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>(22,155)</b>	<b>(79,990)</b>	<b>(102,145)</b>	<b>1,769,114</b>	<b>(1,871,259)</b>
<b>CHANGE IN NET POSITION</b>	<b>(22,155)</b>	<b>(79,990)</b>	<b>(102,145)</b>	<b>1,769,114</b>	<b>(1,871,259)</b>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Charges for Services	\$ 623,890	\$ -	\$ 623,890	\$ 997,506	\$ (373,616)
Facility Fees	2,556,840	-	2,556,840	1,168,151	1,388,689
Investment Earnings	11,400	-	11,400	(8,660)	20,060
<b>TOTAL SOURCES</b>	<b>3,192,130</b>	<b>-</b>	<b>3,192,130</b>	<b>2,156,998</b>	<b>1,035,132</b>
<b>USES</b>					
Salaries and Wages	968,860	-	968,860	530,704	438,156
Employee Fringe	250,645	-	250,645	94,114	156,531
<b>Total Personnel Cost</b>	<b>1,219,505</b>	<b>-</b>	<b>1,219,505</b>	<b>624,818</b>	<b>594,687</b>
Professional Services	17,850	-	17,850	-	17,850
Services and Supplies	591,409	229,223	820,632	205,789	614,843
Insurance	41,300	-	41,300	22,247	19,054
Utilities	128,817	-	128,817	66,842	61,975
Central Services Cost	141,194	-	141,194	54,218	
Capital Improvements	485,000	460,000	945,000	13,015	931,985
Debt Service	6,365	-	6,365	6,366	(1)
<b>TOTAL USES</b>	<b>2,631,440</b>	<b>689,223</b>	<b>3,320,663</b>	<b>993,295</b>	<b>2,240,392</b>
<b>SOURCES(USES)</b>	<b>560,690</b>	<b>(689,223)</b>	<b>(128,533)</b>	<b>1,163,703</b>	<b>(1,205,260)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Charges for Services	\$ 623,890	\$ -	\$ 623,890	\$ 997,506	\$ (373,616)
Facility Fees	2,556,840	-	2,556,840	1,168,151	1,388,689
<b>TOTAL OPERATING INCOME</b>	<b>3,180,730</b>	<b>-</b>	<b>3,180,730</b>	<b>2,165,658</b>	<b>1,015,072</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	968,860	-	968,860	530,704	438,156
Employee Fringe	250,645	-	250,645	94,114	156,531
<b>Total Personnel Cost</b>	<b>1,219,505</b>	<b>-</b>	<b>1,219,505</b>	<b>624,818</b>	<b>594,687</b>
Professional Services	17,850	-	17,850	-	17,850
Services and Supplies	591,409	229,223	820,632	205,789	614,843
Insurance	41,300	-	41,300	22,247	19,054
Utilities	128,817	-	128,817	66,842	61,975
Central Services Cost	141,194	-	141,194	54,218	
Depreciation	184,260	-	184,260	147,451	36,809
<b>TOTAL OPERATING EXPENSE</b>	<b>2,324,335</b>	<b>229,223</b>	<b>2,553,558</b>	<b>1,121,365</b>	<b>1,345,217</b>
<b>NET INCOME (EXPENSE)</b>	<b>856,395</b>	<b>(229,223)</b>	<b>627,172</b>	<b>1,044,293</b>	<b>(330,145)</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	11,400	-	11,400	(8,660)	20,060
<b>TOTAL NON OPERATING INCOME</b>	<b>11,400</b>	<b>-</b>	<b>11,400</b>	<b>(8,660)</b>	<b>20,060</b>
<b>NON OPERATING EXPENSE</b>					
Debt Service interest	70	-	70	71	(1)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>71</b>	<b>(1)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>867,725</b>	<b>(229,223)</b>	<b>638,502</b>	<b>1,035,562</b>	<b>(310,085)</b>
<b>CHANGE IN NET POSITION</b>	<b>867,725</b>	<b>(229,223)</b>	<b>638,502</b>	<b>1,035,562</b>	<b>(310,085)</b>

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Interfund Servcies	\$ 3,467,103	\$ -	\$ 3,467,103	\$ 972,461	\$ 2,494,642
Investment Earnings	(456)	-	(456)	255	(711)
<b>TOTAL SOURCES</b>	<b>3,466,647</b>	<b>-</b>	<b>3,466,647</b>	<b>972,716</b>	<b>2,493,931</b>
<b>USES</b>					
Salaries and Wages	1,620,492	-	1,620,492	543,809	1,076,683
Employee Fringe	819,935	-	819,935	235,245	584,690
<b>Total Personnel Cost</b>	<b>2,440,427</b>	<b>-</b>	<b>2,440,427</b>	<b>779,054</b>	<b>1,661,373</b>
Professional Services	15,000	-	15,000	-	15,000
Services and Supplies	959,912	-	959,912	278,376	681,536
Insurance	16,600	-	16,600	4,472	12,128
Utilities	9,910	-	9,910	3,645	6,265
<b>TOTAL USES</b>	<b>3,441,849</b>	<b>-</b>	<b>3,441,849</b>	<b>1,065,546</b>	<b>2,376,303</b>
<b>SOURCES(USES)</b>	<b>24,798</b>	<b>-</b>	<b>24,798</b>	<b>(92,830)</b>	<b>117,628</b>



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 FLEET

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Interfund Servcies	\$ 1,463,650	\$ -	\$ 1,463,650	\$ 409,865	\$ 1,053,785
Investment Earnings	108	-	108	30	78
<b>TOTAL SOURCES</b>	<b>1,463,758</b>	<b>-</b>	<b>1,463,758</b>	<b>409,895</b>	<b>1,053,863</b>
<b>USES</b>					
Salaries and Wages	645,375	-	645,375	193,672	451,703
Employee Fringe	342,669	-	342,669	91,193	251,476
<b>Total Personnel Cost</b>	<b>988,044</b>	<b>-</b>	<b>988,044</b>	<b>284,865</b>	<b>703,179</b>
Services and Supplies	467,560	-	467,560	64,086	403,474
Insurance	5,900	-	5,900	1,585	4,315
Utilities	1,809	-	1,809	493	1,316
<b>TOTAL USES</b>	<b>1,463,313</b>	<b>-</b>	<b>1,463,313</b>	<b>351,029</b>	<b>1,112,284</b>
<b>SOURCES(USES)</b>	<b>445</b>	<b>-</b>	<b>445</b>	<b>58,865</b>	<b>(58,420)</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 ENGINEERING

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Interfund Servcies	\$ 1,018,807	\$ -	\$ 1,018,807	\$ 300,043	\$ 718,764
Investment Earnings	216	-	216	97	119
<b>TOTAL SOURCES</b>	<b>1,019,023</b>	<b>-</b>	<b>1,019,023</b>	<b>300,140</b>	<b>718,883</b>
<b>USES</b>					
Salaries and Wages	633,525	-	633,525	229,864	403,661
Employee Fringe	291,205	-	291,205	83,335	207,870
<b>Total Personnel Cost</b>	<b>924,730</b>	<b>-</b>	<b>924,730</b>	<b>313,199</b>	<b>611,531</b>
Professional Services	15,000	-	15,000	-	15,000
Services and Supplies	62,461	-	62,461	48,024	14,437
Insurance	4,400	-	4,400	1,189	3,211
Utilities	2,936	-	2,936	1,534	1,402
<b>TOTAL USES</b>	<b>1,009,527</b>	<b>-</b>	<b>1,009,527</b>	<b>363,946</b>	<b>645,581</b>
<b>SOURCES(USES)</b>	<b>9,496</b>	<b>-</b>	<b>9,496</b>	<b>(63,805)</b>	<b>73,301</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF SOURCES AND USES  
 BUILDINGS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>SOURCES</b>					
Interfund Servcies	\$ 984,646	\$ -	\$ 984,646	\$ 262,553	\$ 722,093
Investment Earnings	(780)	-	(780)	128	(908)
<b>TOTAL SOURCES</b>	<b>983,866</b>	<b>-</b>	<b>983,866</b>	<b>262,681</b>	<b>721,185</b>
<b>USES</b>					
Salaries and Wages	341,592	-	341,592	120,273	221,319
Employee Fringe	186,061	-	186,061	60,717	125,344
<b>Total Personnel Cost</b>	<b>527,653</b>	<b>-</b>	<b>527,653</b>	<b>180,990</b>	<b>346,663</b>
Services and Supplies	429,891	-	429,891	166,266	263,625
Insurance	6,300	-	6,300	1,698	4,602
Utilities	5,165	-	5,165	1,618	3,547
<b>TOTAL USES</b>	<b>969,009</b>	<b>-</b>	<b>969,009</b>	<b>350,571</b>	<b>618,438</b>
<b>SOURCES(USES)</b>	<b>14,857</b>	<b>-</b>	<b>14,857</b>	<b>(87,891)</b>	<b>102,748</b>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
OPERATING INCOME					
Interfund Services	\$ 3,467,103	\$ -	\$ 3,467,103	\$ 972,461	\$ 2,494,642
TOTAL OPERATING INCOME	<u>3,467,103</u>	<u>-</u>	<u>3,467,103</u>	<u>972,461</u>	<u>2,494,642</u>
OPERATING EXPENSE					
Salaries and Wages	1,620,492	-	1,620,492	543,809	1,076,683
Employee Fringe	819,935	-	819,935	235,245	584,690
Total Personnel Cost	<u>2,440,427</u>	<u>-</u>	<u>2,440,427</u>	<u>779,054</u>	<u>1,661,373</u>
Professional Services	15,000	-	15,000	-	15,000
Services and Supplies	959,912	-	959,912	278,376	681,536
Insurance	16,600	-	16,600	4,472	12,128
Utilities	9,910	-	9,910	3,645	6,265
Depreciation	9,876	-	9,876	6,265	3,611
TOTAL OPERATING EXPENSE	<u>3,451,725</u>	<u>-</u>	<u>3,451,725</u>	<u>1,071,811</u>	<u>2,379,914</u>
NET INCOME (EXPENSE)	<u>15,378</u>	<u>-</u>	<u>15,378</u>	<u>(99,350)</u>	<u>114,728</u>
NON OPERATING INCOME					
Investment Earnings	(456)	-	(456)	6	(462)
TOTAL NON OPERATING INCOME	<u>(456)</u>	<u>-</u>	<u>(456)</u>	<u>6</u>	<u>(462)</u>
INCOME (EXPENSE) BEFORE TRANSFER	<u>14,922</u>	<u>-</u>	<u>14,922</u>	<u>(99,344)</u>	<u>114,266</u>
CHANGE IN NET POSITION	<u>14,922</u>	<u>-</u>	<u>14,922</u>	<u>(99,344)</u>	<u>114,266</u>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 FLEET

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
OPERATING INCOME					
Interfund Services	\$ 1,463,650	\$ -	\$ 1,463,650	\$ 103,034	\$ 1,360,616
TOTAL OPERATING INCOME	<u>1,463,650</u>	<u>-</u>	<u>1,463,650</u>	<u>103,034</u>	<u>1,360,616</u>
OPERATING EXPENSE					
Salaries and Wages	645,375	-	645,375	46,197	599,178
Employee Fringe	342,669	-	342,669	23,132	319,537
Total Personnel Cost	<u>988,044</u>	<u>-</u>	<u>988,044</u>	<u>69,329</u>	<u>918,715</u>
Services and Supplies	467,560	-	467,560	37,152	430,408
Insurance	5,900	-	5,900	1,585	4,315
Utilities	1,809	-	1,809	85	1,724
Depreciation	6,528	-	6,528	613	5,915
TOTAL OPERATING EXPENSE	<u>1,469,841</u>	<u>-</u>	<u>1,469,841</u>	<u>108,764</u>	<u>1,361,077</u>
NET INCOME (EXPENSE)	<u>(6,191)</u>	<u>-</u>	<u>(6,191)</u>	<u>(5,730)</u>	<u>(461)</u>
NON OPERATING INCOME					
Investment Earnings	108	-	108	(1)	109
TOTAL NON OPERATING INCOME	<u>108</u>	<u>-</u>	<u>108</u>	<u>(1)</u>	<u>109</u>
INCOME (EXPENSE) BEFORE TRANSFER	<u>(6,083)</u>	<u>-</u>	<u>(6,083)</u>	<u>(5,731)</u>	<u>(352)</u>
CHANGE IN NET POSITION	<u>(6,083)</u>	<u>-</u>	<u>(6,083)</u>	<u>(5,731)</u>	<u>(352)</u>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 ENGINEERING

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
OPERATING INCOME					
Interfund Services	\$ 1,018,807	\$ -	\$ 1,018,807	\$ 73,202	\$ 945,605
TOTAL OPERATING INCOME	<u>1,018,807</u>	<u>-</u>	<u>1,018,807</u>	<u>73,202</u>	<u>945,605</u>
OPERATING EXPENSE					
Salaries and Wages	633,525	-	633,525	57,148	576,377
Employee Fringe	291,205	-	291,205	19,148	272,057
Total Personnel Cost	<u>924,730</u>	<u>-</u>	<u>924,730</u>	<u>76,296</u>	<u>848,434</u>
Professional Services	15,000	-	15,000	-	15,000
Services and Supplies	62,461	-	62,461	3,339	59,122
Insurance	4,400	-	4,400	1,189	3,211
Utilities	2,936	-	2,936	382	2,554
TOTAL OPERATING EXPENSE	<u>1,009,527</u>	<u>-</u>	<u>1,009,527</u>	<u>81,206</u>	<u>928,321</u>
NET INCOME (EXPENSE)	<u>9,280</u>	<u>-</u>	<u>9,280</u>	<u>(8,004)</u>	<u>17,284</u>
NON OPERATING INCOME					
Investment Earnings	216	-	216	3	213
TOTAL NON OPERATING INCOME	<u>216</u>	<u>-</u>	<u>216</u>	<u>3</u>	<u>213</u>
INCOME (EXPENSE) BEFORE TRANSFER	<u>9,496</u>	<u>-</u>	<u>9,496</u>	<u>(8,000)</u>	<u>17,496</u>
CHANGE IN NET POSITION	<u>9,496</u>	<u>-</u>	<u>9,496</u>	<u>(8,000)</u>	<u>17,496</u>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION  
 BUILDINGS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023  
 October 31, 2022

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Remaining Budget
<b>OPERATING INCOME</b>					
Interfund Services	\$ 984,646	\$ -	\$ 984,646	\$ 84,555	\$ 900,091
<b>TOTAL OPERATING INCOME</b>	<b>984,646</b>	<b>-</b>	<b>984,646</b>	<b>84,555</b>	<b>900,091</b>
<b>OPERATING EXPENSE</b>					
Salaries and Wages	341,592	-	341,592	24,651	316,941
Employee Fringe	186,061	-	186,061	12,988	173,073
<b>Total Personnel Cost</b>	<b>527,653</b>	<b>-</b>	<b>527,653</b>	<b>37,639</b>	<b>490,014</b>
Services and Supplies	429,891	-	429,891	73,466	356,425
Insurance	6,300	-	6,300	1,698	4,602
Utilities	5,165	-	5,165	403	4,762
Depreciation	3,348	-	3,348	297	3,051
<b>TOTAL OPERATING EXPENSE</b>	<b>972,357</b>	<b>-</b>	<b>972,357</b>	<b>113,503</b>	<b>858,854</b>
<b>NET INCOME (EXPENSE)</b>	<b>12,289</b>	<b>-</b>	<b>12,289</b>	<b>(28,948)</b>	<b>41,237</b>
<b>NON OPERATING INCOME</b>					
Investment Earnings	(780)	-	(780)	4	(784)
<b>TOTAL NON OPERATING INCOME</b>	<b>(780)</b>	<b>-</b>	<b>(780)</b>	<b>4</b>	<b>(784)</b>
<b>INCOME (EXPENSE) BEFORE TRANSFER</b>	<b>11,509</b>	<b>-</b>	<b>11,509</b>	<b>(28,944)</b>	<b>40,453</b>
<b>CHANGE IN NET POSITION</b>	<b>11,509</b>	<b>-</b>	<b>11,509</b>	<b>(28,944)</b>	<b>40,453</b>