

# **MONTHLY FINANCIAL SUMMARY REPORTS**

## **STATEMENT OF SOURCES AND USES**

**FISCAL YEAR 2021/22**

**JUNE 2022 - UNAUDITED**

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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**

JUNE 2022 - UNAUDITED

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	311,220	251,632	(59,588)	3,918,240	4,178,017	259,777	106.6%
Uses	4,284,574	360,695	191,555	169,140	4,284,574	3,283,324	1,001,250	76.6%
Net Sources/Uses	(366,334)	(49,475)	60,077	109,552	(366,334)	894,693	1,261,027	
<b>200 Utilities</b>								
Sources	13,143,076	1,039,870	779,601	(260,268)	13,143,076	12,507,907	(635,169)	95.2%
Uses	17,068,075	606,862	1,147,174	(540,312)	17,068,075	10,331,538	6,736,537	60.5%
Net Sources/Uses	(3,924,999)	433,008	(367,573)	(800,580)	(3,924,999)	2,176,370	6,101,368	
<b>300 Community Services</b>								
Sources	19,739,702	1,558,683	1,576,589	17,906	19,739,702	20,146,380	406,678	102.1%
Uses	26,253,416	2,215,274	2,019,996	195,278	26,253,416	20,269,545	5,983,871	77.2%
Net Sources/Uses	(6,513,714)	(656,591)	(443,406)	213,185	(6,513,714)	(123,165)	6,390,549	
<b>390 Beach</b>								
Sources	6,166,765	201,876	273,450	71,575	6,166,765	6,061,070	(105,695)	98.3%
Uses	6,114,769	338,152	677,818	(339,667)	6,114,769	4,837,647	1,277,122	79.1%
Net Sources/Uses	51,996	(136,276)	(404,368)	(268,092)	51,996	1,223,423	1,171,427	
<b>400 Internal Services</b>								
Sources	3,218,226	270,818	430,345	159,528	3,218,226	2,596,130	(622,096)	80.7%
Uses	3,174,220	260,700	404,254	(143,553)	3,174,220	2,843,527	330,693	89.6%
Net Sources/Uses	44,006	10,117	26,092	15,975	44,006	(247,397)	(291,404)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,382,466	3,311,618	(70,848)	46,186,009	45,489,504	(696,505)	98.5%
Uses	56,895,053	3,781,683	4,440,797	(659,113)	56,895,053	41,565,581	15,329,472	73.1%
Net Sources/Uses	(10,709,044)	(399,217)	(1,129,179)	(729,961)	(10,709,044)	3,923,923	14,632,967	

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

JUNE 2022 - UNAUDITED

**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	768,020	608,829	(159,191)	3,520,218	3,084,491	(435,727)	87.6%
Uses	5,117,763	463,351	642,531	(179,180)	5,117,763	3,712,057	1,405,706	72.5%
Net Sources/Uses	(1,597,545)	304,669	(33,702)	(338,371)	(1,597,545)	(627,565)	969,980	
<b>Golf - Mountain Course</b>								
Sources	983,711	179,039	191,556	12,517	983,711	778,121	(205,590)	79.1%
Uses	1,947,506	158,127	154,487	3,641	1,947,506	1,595,671	351,835	81.9%
Net Sources/Uses	(963,795)	20,912	37,069	16,158	(963,795)	(817,550)	146,245	
<b>320 Golf</b>								
Sources	4,503,929	947,059	800,385	(146,674)	4,503,929	3,862,613	(641,316)	85.8%
Uses	7,065,269	621,478	797,018	(175,540)	7,065,269	5,307,728	1,757,541	75.1%
Net Sources/Uses	(2,561,340)	325,581	3,367	(322,214)	(2,561,340)	(1,445,116)	1,116,225	
<b>330 Facilities</b>								
Sources	1,973,911	320,361	359,712	39,351	1,973,911	1,943,343	(30,568)	98.5%
Uses	2,090,279	140,828	216,637	(75,809)	2,090,279	1,916,731	173,548	91.7%
Net Sources/Uses	(116,368)	179,533	143,074	(36,458)	(116,368)	26,612	142,980	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	29,546	43,671	14,126	11,081,427	11,788,612	707,185	106.4%
Uses	10,847,427	240,139	386,197	(146,058)	10,847,427	8,608,943	2,238,483	79.4%
Net Sources/Uses	234,000	(210,594)	(342,526)	(131,932)	234,000	3,179,669	2,945,669	
<b>350 Recreation</b>								
Sources	1,166,383	146,824	131,373	(15,451)	1,166,383	1,170,621	4,238	100.4%
Uses	3,802,572	620,421	346,933	273,488	3,802,572	2,795,737	1,006,835	73.5%
Net Sources/Uses	(2,636,189)	(473,597)	(215,560)	258,037	(2,636,189)	(1,625,117)	1,011,073	
<b>360 Community Services Admin.</b>								
Sources	573,300	(41,616)	149,969	191,586	573,300	908,085	334,785	158.4%
Uses	883,074	463,535	63,387	400,148	883,074	401,169	481,905	45.4%
Net Sources/Uses	(309,774)	(505,151)	86,582	591,734	(309,774)	506,916	816,690	
<b>370 Parks</b>								
Sources	258,413	107,096	20,725	(86,371)	258,413	257,914	(499)	99.8%
Uses	1,304,901	96,640	151,748	(55,108)	1,304,901	926,415	378,486	71.0%
Net Sources/Uses	(1,046,488)	10,456	(131,023)	(141,479)	(1,046,488)	(668,501)	377,987	
<b>380 Tennis</b>								
Sources	182,339	49,414	70,754	21,340	182,339	215,193	32,854	118.0%
Uses	259,893	32,232	58,075	(25,844)	259,893	312,821	(52,928)	120.4%
Net Sources/Uses	(77,554)	17,182	12,678	(4,504)	(77,554)	(97,629)	(20,074)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	1,558,683	1,576,589	17,906	19,739,702	20,146,380	406,678	102.1%
Uses	26,253,416	2,215,274	2,019,996	195,278	26,253,416	20,269,545	5,983,871	77.2%
Net Sources/Uses	(6,513,714)	(656,591)	(443,406)	213,185	(6,513,714)	(123,165)	6,390,549	

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

JUNE 2022 - UNAUDITED

**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	201,876	273,450	71,575	6,166,765	6,061,070	(105,695)	98.3%
Uses	6,114,769	338,152	677,818	(339,667)	6,114,769	4,837,647	1,277,122	79.1%
Net Sources/Uses	51,996	(136,276)	(404,368)	(268,092)	51,996	1,223,423	1,171,427	

**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 - 06/30/2022

**UNAUDITED**

	<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	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
Consolidated Taxes	1,901,530	199,935	242,751	42,816	1,901,530	2,078,549	177,019
Charges for Services	31,853,158	2,166,304	2,319,396	153,093	31,853,158	31,841,338	(11,820)
Facility Fees	6,088,940	120,374	139,634	19,260	6,088,940	6,090,680	1,740
Rents	12,100	780	-	(780)	12,100	-	(12,100)
Intergovernmental - Operating Grants	65,800	5,675	15,170	9,495	65,800	69,546	3,746
Interfund Services	3,559,537	300,097	462,768	162,671	3,559,537	2,867,119	(692,418)
Non Operating Income/Leases	118,130	2,765	3,032	267	118,130	368,869	250,739
Investment Earnings	171,575	14,298	(9,603)	(23,901)	171,575	(183,920)	(355,495)
Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
Proceeds from Capital Asset Dispositions	-	-	128,999	128,999	-	433,274	433,274
Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
Transfers In	386,629	386,629	-	(386,629)	386,629	-	(386,629)
<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,382,466</b>	<b>3,311,618</b>	<b>(70,848)</b>	<b>46,186,009</b>	<b>45,489,504</b>	<b>(696,505)</b>
<b>USES</b>							
Salaries and Wages	15,073,364	1,147,258	1,247,283	(100,026)	15,073,364	14,042,035	1,031,328
Employee Fringe	6,175,958	506,302	451,349	54,954	6,175,958	5,202,234	973,724
<b>Total Personnel Cost</b>	<b>21,249,322</b>	<b>1,653,560</b>	<b>1,698,632</b>	<b>(45,072)</b>	<b>21,249,322</b>	<b>19,244,270</b>	<b>2,005,052</b>
Professional Services	726,324	45,683	147,199	(101,516)	726,324	564,930	161,394
Services and Supplies	12,245,561	1,941,326	2,234,858	(293,532)	12,245,561	10,235,866	2,009,694
Insurance	724,200	53,288	48,980	4,309	724,200	724,208	(8)
Utilities	2,449,822	171,869	203,116	(31,246)	2,449,822	2,281,832	167,990
Cost of Goods Sold	1,789,355	159,079	188,008	(28,929)	1,789,355	1,344,696	444,659
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	100,000	66,891	33,109	200,000	155,939	44,061
Capital Improvements	16,034,787	(729,908)	(147,199)	(582,709)	16,034,787	6,024,216	10,010,571
Debt Service	1,036,054	156	312	(156)	1,036,054	989,624	46,430
Extraordinary	53,000	-	-	-	53,000	-	53,000
Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
<b>TOTAL USES</b>	<b>56,895,053</b>	<b>3,781,683</b>	<b>4,440,797</b>	<b>(659,113)</b>	<b>56,895,053</b>	<b>41,565,581</b>	<b>15,329,472</b>
<b>SOURCES(USES)</b>	<b>(10,709,044)</b>	<b>(399,217)</b>	<b>(1,129,179)</b>	<b>(729,961)</b>	<b>(10,709,044)</b>	<b>3,923,923</b>	<b>14,632,967</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 - 06/30/2022

**UNAUDITED**

	<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	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
Consolidated Taxes	1,901,530	199,935	242,751	42,816	1,901,530	2,078,549	177,019
Charges for Services	2,400	200	2	(198)	2,400	2	(2,398)
Intergovernmental - Operating Grants	-	-	-	-	-	2,000	2,000
Non Operating Income/Leases	-	-	-	-	-	245,207	245,207
Investment Earnings	65,700	5,475	1,579	(3,896)	65,700	(21,691)	(87,391)
<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>311,220</b>	<b>251,632</b>	<b>(59,588)</b>	<b>3,918,240</b>	<b>4,178,017</b>	<b>259,777</b>
<b>USES</b>							
Salaries and Wages	2,327,299	189,364	185,799	3,565	2,327,299	2,224,131	103,168
Employee Fringe	1,154,282	95,526	100,555	(5,029)	1,154,282	1,016,423	137,859
<b>Total Personnel Cost</b>	<b>3,481,581</b>	<b>284,890</b>	<b>286,354</b>	<b>(1,464)</b>	<b>3,481,581</b>	<b>3,240,554</b>	<b>241,027</b>
Professional Services	472,799	29,167	124,318	(95,152)	472,799	358,403	114,396
Services and Supplies	1,431,733	261,748	105,577	156,170	1,431,733	958,320	473,413
Insurance	55,000	4,583	4,592	(8)	55,000	55,100	(100)
Utilities	108,000	9,193	16,666	(7,473)	108,000	111,204	(3,204)
Central Services Cost	(1,546,624)	(128,885)	(339,316)	210,431	(1,546,624)	(1,538,807)	(7,817)
Capital Improvements	229,085	(100,000)	(6,636)	(93,364)	229,085	98,550	130,535
Extraordinary	53,000	-	-	-	53,000	-	53,000
<b>TOTAL USES</b>	<b>4,284,574</b>	<b>360,695</b>	<b>191,555</b>	<b>169,140</b>	<b>4,284,574</b>	<b>3,283,324</b>	<b>1,001,250</b>
<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>(49,475)</b>	<b>60,077</b>	<b>109,552</b>	<b>(366,334)</b>	<b>894,693</b>	<b>1,261,027</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 - 06/30/2022

**UNAUDITED**

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,796,676	1,022,303	771,587	(250,716)	12,796,676	12,421,642	(375,034)
Intergovernmental - Operating Grants	31,000	-	8,975	8,975	31,000	22,138	(8,862)
Interfund Services	241,400	11,400	3,885	(7,515)	241,400	122,384	(119,016)
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	74,000	6,167	(4,845)	(11,012)	74,000	(67,853)	(141,853)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,039,870</b>	<b>779,601</b>	<b>(260,268)</b>	<b>13,143,076</b>	<b>12,507,907</b>	<b>(635,169)</b>
<b>USES</b>							
Salaries and Wages	3,079,621	120,778	210,551	(89,774)	3,079,621	2,860,532	219,089
Employee Fringe	1,644,339	135,499	104,875	30,623	1,644,339	1,332,264	312,075
<b>Total Personnel Cost</b>	<b>4,723,960</b>	<b>256,276</b>	<b>315,427</b>	<b>(59,150)</b>	<b>4,723,960</b>	<b>4,192,796</b>	<b>531,164</b>
Professional Services	182,050	13,767	18,506	(4,739)	182,050	175,021	7,029
Services and Supplies	3,366,888	772,521	927,494	(154,972)	3,366,888	2,974,934	391,953
Insurance	211,000	17,583	17,615	(32)	211,000	211,382	(382)
Utilities	933,004	72,072	82,400	(10,328)	933,004	931,759	1,245
Cost of Goods Sold	-	-	2,317	(2,317)	-	10,212	(10,212)
Central Services Cost	447,540	37,295	103,418	(66,123)	447,540	445,092	2,448
Defensible Space	100,000	50,000	33,445	16,555	100,000	77,969	22,031
Capital Improvements	6,460,504	(612,653)	(353,447)	(259,206)	6,460,504	715,805	5,744,699
Debt Service	643,129	-	-	-	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>17,068,075</b>	<b>606,862</b>	<b>1,147,174</b>	<b>(540,312)</b>	<b>17,068,075</b>	<b>10,331,538</b>	<b>6,736,537</b>
<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>433,008</b>	<b>(367,573)</b>	<b>(800,580)</b>	<b>(3,924,999)</b>	<b>2,176,370</b>	<b>6,101,368</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 - 06/30/2022

**UNAUDITED**

	<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	417,736	260,856	(156,880)	5,157,799	4,979,319	(178,480)
Interfund Services	241,400	11,400	3,885	(7,515)	241,400	122,384	(119,016)
Investment Earnings	1,500	125	(2,423)	(2,548)	1,500	(35,114)	(36,614)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>429,261</b>	<b>262,319</b>	<b>(166,943)</b>	<b>5,400,699</b>	<b>5,071,409</b>	<b>(329,290)</b>
<b>USES</b>							
Salaries and Wages	1,361,416	46,705	98,232	(51,527)	1,361,416	1,297,120	64,296
Employee Fringe	725,891	60,001	49,066	10,935	725,891	612,115	113,775
<b>Total Personnel Cost</b>	<b>2,087,307</b>	<b>106,706</b>	<b>147,298</b>	<b>(40,592)</b>	<b>2,087,307</b>	<b>1,909,235</b>	<b>178,072</b>
Professional Services	87,850	6,833	6,683	151	87,850	75,273	12,577
Services and Supplies	1,731,575	247,399	303,088	(55,689)	1,731,575	1,204,662	526,914
Insurance	115,900	9,658	9,676	(17)	115,900	116,110	(210)
Utilities	464,566	35,966	48,709	(12,743)	464,566	478,304	(13,738)
Cost of Goods Sold	-	-	2,317	(2,317)	-	10,212	(10,212)
Central Services Cost	214,819	17,902	45,214	(27,312)	214,819	201,771	13,048
Defensible Space	50,000	25,000	16,723	8,277	50,000	38,985	11,015
Capital Improvements	1,533,422	(158,000)	75,456	(233,456)	1,533,422	285,913	1,247,509
Debt Service	307,019	-	-	-	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(13,039)	(695)	(164,808)	(150,743)	(14,065)
<b>TOTAL USES</b>	<b>6,427,650</b>	<b>277,730</b>	<b>642,125</b>	<b>(364,394)</b>	<b>6,427,650</b>	<b>4,447,198</b>	<b>1,980,452</b>
<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>151,531</b>	<b>(379,806)</b>	<b>(531,337)</b>	<b>(1,026,951)</b>	<b>624,211</b>	<b>1,651,162</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 - 06/30/2022

**UNAUDITED**

	<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	604,567	521,584	(82,982)	7,166,372	6,933,736	(232,636)
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	72,500	6,042	(2,423)	(8,464)	72,500	(32,738)	(105,238)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>610,608</b>	<b>519,162</b>	<b>(91,446)</b>	<b>7,238,872</b>	<b>6,905,772</b>	<b>(333,100)</b>
<b>USES</b>							
Salaries and Wages	1,542,836	59,808	100,003	(40,194)	1,542,836	1,383,715	159,121
Employee Fringe	828,195	68,008	48,534	19,474	828,195	636,994	191,201
<b>Total Personnel Cost</b>	<b>2,371,031</b>	<b>127,816</b>	<b>148,537</b>	<b>(20,721)</b>	<b>2,371,031</b>	<b>2,020,709</b>	<b>350,322</b>
Professional Services	94,200	6,933	11,823	(4,889)	94,200	87,940	6,260
Services and Supplies	1,401,037	505,479	596,441	(90,962)	1,401,037	1,603,484	(202,447)
Insurance	95,100	7,925	7,939	(14)	95,100	95,272	(172)
Utilities	466,188	35,774	33,437	2,337	466,188	451,533	14,655
Central Services Cost	201,393	16,783	53,818	(37,035)	201,393	224,172	(22,779)
Defensible Space	50,000	25,000	16,723	8,277	50,000	38,984	11,016
Capital Improvements	4,927,082	(454,653)	(428,903)	(25,750)	4,927,082	429,892	4,497,190
Debt Service	336,110	-	-	-	336,110	319,092	17,018
Transfers Out	164,808	13,734	13,039	695	164,808	150,743	14,065
<b>TOTAL USES</b>	<b>10,106,949</b>	<b>284,791</b>	<b>452,853</b>	<b>(168,062)</b>	<b>10,106,949</b>	<b>5,421,822</b>	<b>4,685,128</b>
<b>SOURCES(USES)</b>	<b>(2,868,077)</b>	<b>325,817</b>	<b>66,309</b>	<b>(259,508)</b>	<b>(2,868,077)</b>	<b>1,483,951</b>	<b>4,352,028</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 - 06/30/2022

**UNAUDITED**

	<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	-	(10,854)	(10,854)	338,000	372,000	34,000
<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>(10,854)</b>	<b>(10,854)</b>	<b>338,000</b>	<b>372,000</b>	<b>34,000</b>
<b>USES</b>							
Salaries and Wages	118,268	9,630	8,651	979	118,268	122,499	(4,231)
Employee Fringe	59,287	4,919	4,625	293	59,287	54,778	4,509
<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,549</b>	<b>13,276</b>	<b>1,272</b>	<b>177,555</b>	<b>177,277</b>	<b>278</b>
Services and Supplies	153,575	13,018	17,140	(4,121)	153,575	102,915	50,660
Utilities	1,710	198	207	(9)	1,710	1,729	(19)
Central Services Cost	22,377	1,865	2,400	(536)	22,377	10,272	12,105
<b>TOTAL USES</b>	<b>355,217</b>	<b>29,629</b>	<b>33,023</b>	<b>(3,394)</b>	<b>355,217</b>	<b>292,194</b>	<b>63,023</b>
<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(29,629)</b>	<b>(43,877)</b>	<b>(14,247)</b>	<b>(17,217)</b>	<b>79,807</b>	<b>97,024</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 - 06/30/2022

**UNAUDITED**

	<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	-	8,975	8,975	31,000	22,138	(8,862)
<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>8,975</b>	<b>8,975</b>	<b>165,505</b>	<b>158,725</b>	<b>(6,780)</b>
<b>USES</b>							
Salaries and Wages	57,100	4,634	3,665	969	57,100	57,197	(97)
Employee Fringe	30,967	2,572	2,650	(79)	30,967	28,377	2,590
<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,206</b>	<b>6,316</b>	<b>890</b>	<b>88,067</b>	<b>85,574</b>	<b>2,493</b>
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,625	10,824	(4,199)	80,700	63,873	16,827
Utilities	540	135	48	87	540	192	348
Central Services Cost	8,951	746	1,986	(1,240)	8,951	8,877	74
<b>TOTAL USES</b>	<b>178,258</b>	<b>14,711</b>	<b>19,174</b>	<b>(4,463)</b>	<b>178,258</b>	<b>170,324</b>	<b>7,934</b>
<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(14,711)</b>	<b>(10,199)</b>	<b>4,512</b>	<b>(12,753)</b>	<b>(11,598)</b>	<b>1,154</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 - 06/30/2022

**UNAUDITED**

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	18,161,582	1,046,551	1,391,013	344,462	18,161,582	18,593,947	432,365
Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
Rents	12,100	780	-	(780)	12,100	-	(12,100)
Intergovernmental - Operating Grants	34,800	5,675	6,195	520	34,800	45,408	10,608
Interfund Services	99,911	17,879	28,518	10,639	99,911	149,813	49,902
Non Operating Leases	118,130	2,765	3,032	267	118,130	123,162	5,032
Investment Earnings	26,250	2,188	(4,754)	(6,941)	26,250	(71,203)	(97,453)
Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
Proceeds from Capital Asset Dispositions	-	-	128,999	128,999	-	424,177	424,177
Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
Transfers In	386,629	386,629	-	(386,629)	386,629	-	(386,629)
<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>1,558,683</b>	<b>1,576,589</b>	<b>17,906</b>	<b>19,739,702</b>	<b>20,146,380</b>	<b>406,678</b>
<b>USES</b>							
Salaries and Wages	7,313,032	579,555	611,308	(31,753)	7,313,032	6,886,174	426,858
Employee Fringe	2,379,777	182,709	171,213	11,497	2,379,777	2,134,501	245,276
<b>Total Personnel Cost</b>	<b>9,692,809</b>	<b>762,264</b>	<b>782,520</b>	<b>(20,256)</b>	<b>9,692,809</b>	<b>9,020,675</b>	<b>672,134</b>
Professional Services	44,625	1,000	3,150	(2,150)	44,625	26,689	17,936
Services and Supplies	5,660,360	667,290	886,891	(219,601)	5,660,360	4,930,146	730,213
Insurance	403,100	23,255	18,892	4,363	403,100	402,527	573
Utilities	1,258,234	75,342	90,778	(15,436)	1,258,234	1,125,484	132,750
Cost of Goods Sold	1,688,855	147,679	185,691	(38,012)	1,688,855	1,306,130	382,725
Central Services Cost	980,404	81,700	213,813	(132,113)	980,404	999,760	(19,356)
Defensible Space	100,000	50,000	33,445	16,555	100,000	77,970	22,030
Capital Improvements	5,651,772	19,958	(195,497)	215,455	5,651,772	1,993,406	3,658,366
Debt Service	386,629	156	312	(156)	386,629	386,760	(131)
Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
<b>TOTAL USES</b>	<b>26,253,416</b>	<b>2,215,274</b>	<b>2,019,996</b>	<b>195,278</b>	<b>26,253,416</b>	<b>20,269,545</b>	<b>5,983,871</b>
<b>SOURCES(USES)</b>	<b>(6,513,714)</b>	<b>(656,591)</b>	<b>(443,406)</b>	<b>213,185</b>	<b>(6,513,714)</b>	<b>(123,165)</b>	<b>6,390,549</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 - 06/30/2022

**UNAUDITED**

	<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	582,627	608,751	26,124	3,334,825	3,062,626	(272,199)
Investment Earnings	-	-	78	78	-	419	419
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	185,393	-	(185,393)	185,393	-	(185,393)
<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>768,020</b>	<b>608,829</b>	<b>(159,191)</b>	<b>3,520,218</b>	<b>3,084,491</b>	<b>(435,727)</b>
<b>USES</b>							
Salaries and Wages	1,332,115	179,174	207,425	(28,251)	1,332,115	1,261,636	70,479
Employee Fringe	392,310	46,785	45,819	966	392,310	360,061	32,249
<b>Total Personnel Cost</b>	<b>1,724,425</b>	<b>225,959</b>	<b>253,244</b>	<b>(27,284)</b>	<b>1,724,425</b>	<b>1,621,697</b>	<b>102,729</b>
Professional Services	7,980	-	560	(560)	7,980	5,234	2,746
Services and Supplies	989,432	104,362	195,368	(91,006)	989,432	885,825	103,607
Insurance	77,800	12,970	12,990	(20)	77,800	77,941	(141)
Utilities	231,740	24,670	28,283	(3,613)	231,740	223,990	7,750
Cost of Goods Sold	563,440	89,131	102,906	(13,775)	563,440	437,538	125,902
Central Services Cost	206,865	17,239	48,868	(31,629)	206,865	179,012	27,853
Capital Improvements	1,132,562	(10,980)	-	(10,980)	1,132,562	96,520	1,036,042
Debt Service	183,519	-	312	(312)	183,519	184,301	(782)
<b>TOTAL USES</b>	<b>5,117,763</b>	<b>463,351</b>	<b>642,531</b>	<b>(179,180)</b>	<b>5,117,763</b>	<b>3,712,057</b>	<b>1,405,706</b>
<b>SOURCES(USES)</b>	<b>(1,597,545)</b>	<b>304,669</b>	<b>(33,702)</b>	<b>(338,371)</b>	<b>(1,597,545)</b>	<b>(627,565)</b>	<b>969,980</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 - 06/30/2022

**UNAUDITED**

	<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	177,294	189,608	12,314	942,821	717,965	(224,856)
Non Operating Leases	40,890	1,745	1,870	125	40,890	42,708	1,818
Investment Earnings	-	-	78	78	-	419	419
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>179,039</b>	<b>191,556</b>	<b>12,517</b>	<b>983,711</b>	<b>778,121</b>	<b>(205,590)</b>
<b>USES</b>							
Salaries and Wages	454,601	64,212	52,712	11,500	454,601	359,710	94,891
Employee Fringe	132,328	14,344	12,766	1,579	132,328	115,737	16,592
<b>Total Personnel Cost</b>	<b>586,929</b>	<b>78,556</b>	<b>65,478</b>	<b>13,079</b>	<b>586,929</b>	<b>475,446</b>	<b>111,483</b>
Professional Services	4,170	-	140	(140)	4,170	1,759	2,411
Services and Supplies	373,994	38,787	45,941	(7,154)	373,994	345,264	28,730
Insurance	17,900	2,985	2,989	(4)	17,900	17,932	(32)
Utilities	89,300	9,330	10,383	(1,053)	89,300	88,192	1,108
Cost of Goods Sold	105,100	22,280	14,410	7,870	105,100	47,972	57,128
Central Services Cost	72,390	6,033	14,784	(8,752)	72,390	61,381	11,009
Capital Improvements	695,849	-	363	(363)	695,849	556,500	139,349
Debt Service	1,874	156	-	156	1,874	1,225	649
<b>TOTAL USES</b>	<b>1,947,506</b>	<b>158,127</b>	<b>154,487</b>	<b>3,641</b>	<b>1,947,506</b>	<b>1,595,671</b>	<b>351,835</b>
<b>SOURCES(USES)</b>	<b>(963,795)</b>	<b>20,912</b>	<b>37,069</b>	<b>16,158</b>	<b>(963,795)</b>	<b>(817,550)</b>	<b>146,245</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 - 06/30/2022

**UNAUDITED**

	<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	145,170	359,699	214,529	1,798,720	1,942,843	144,123
Investment Earnings	-	-	12	12	-	500	500
Transfers In	175,191	175,191	-	(175,191)	175,191	-	(175,191)
<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>320,361</b>	<b>359,712</b>	<b>39,351</b>	<b>1,973,911</b>	<b>1,943,343</b>	<b>(30,568)</b>
<b>USES</b>							
Salaries and Wages	503,309	44,345	50,068	(5,723)	503,309	453,817	49,492
Employee Fringe	218,627	20,396	21,807	(1,411)	218,627	210,159	8,468
<b>Total Personnel Cost</b>	<b>721,936</b>	<b>64,741</b>	<b>71,874</b>	<b>(7,133)</b>	<b>721,936</b>	<b>663,976</b>	<b>57,960</b>
Professional Services	1,170	-	140	(140)	1,170	859	311
Services and Supplies	510,732	31,308	50,406	(19,098)	510,732	502,809	7,923
Insurance	12,200	1,017	1,019	(2)	12,200	12,222	(22)
Utilities	55,720	5,035	6,527	(1,492)	55,720	58,806	(3,086)
Cost of Goods Sold	429,400	30,600	63,426	(32,826)	429,400	410,028	19,372
Central Services Cost	97,530	8,128	23,246	(15,118)	97,530	95,990	1,540
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>140,828</b>	<b>216,637</b>	<b>(75,809)</b>	<b>2,090,279</b>	<b>1,916,731</b>	<b>173,548</b>
<b>SOURCES(USES)</b>	<b>(116,368)</b>	<b>179,533</b>	<b>143,074</b>	<b>(36,458)</b>	<b>(116,368)</b>	<b>26,612</b>	<b>142,980</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 - 06/30/2022

**UNAUDITED**

	<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	500	484	(16)	10,958,399	11,587,178	628,779
Interfund Services	14,985	7,535	16,340	8,805	14,985	33,540	18,555
Non Operating Leases	77,240	1,020	1,163	143	77,240	80,454	3,214
Investment Earnings	11,250	938	(3,088)	(4,025)	11,250	(45,560)	(56,810)
Proceeds from Capital Asset Dispositions	-	-	26,600	26,600	-	130,829	130,829
Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
Transfers In	19,553	19,553	-	(19,553)	19,553	-	(19,553)
<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>29,546</b>	<b>43,671</b>	<b>14,126</b>	<b>11,081,427</b>	<b>11,788,612</b>	<b>707,185</b>
<b>USES</b>							
Salaries and Wages	3,299,155	95,170	85,417	9,753	3,299,155	2,950,749	348,406
Employee Fringe	1,131,813	52,548	45,759	6,789	1,131,813	971,743	160,070
<b>Total Personnel Cost</b>	<b>4,430,968</b>	<b>147,718</b>	<b>131,176</b>	<b>16,542</b>	<b>4,430,968</b>	<b>3,922,492</b>	<b>508,476</b>
Professional Services	23,700	1,000	1,400	(400)	23,700	13,257	10,443
Services and Supplies	2,469,361	326,450	385,106	(58,656)	2,469,361	2,178,459	290,901
Insurance	219,800	-	(4,400)	4,400	219,800	218,895	905
Utilities	621,260	11,505	18,494	(6,989)	621,260	492,946	128,314
Cost of Goods Sold	529,100	-	(4)	4	529,100	389,365	139,735
Central Services Cost	389,595	32,466	76,369	(43,903)	389,595	447,662	(58,067)
Capital Improvements	2,144,090	(279,000)	(221,944)	(57,056)	2,144,090	926,314	1,217,776
Debt Service	19,553	-	-	-	19,553	19,553	1
<b>TOTAL USES</b>	<b>10,847,427</b>	<b>240,139</b>	<b>386,197</b>	<b>(146,058)</b>	<b>10,847,427</b>	<b>8,608,943</b>	<b>2,238,483</b>
<b>SOURCES(USES)</b>	<b>234,000</b>	<b>(210,594)</b>	<b>(342,526)</b>	<b>(131,932)</b>	<b>234,000</b>	<b>3,179,669</b>	<b>2,945,669</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 - 06/30/2022

**UNAUDITED**

	<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	142,995	144,043	1,048	1,147,154	1,170,158	23,004
Intergovernmental - Operating Grants	17,000	1,600	4,250	2,650	17,000	15,583	(1,417)
Investment Earnings	-	-	50	50	-	(151)	(151)
Proceeds from Capital Asset Dispositions	-	-	(16,970)	(16,970)	-	(14,970)	(14,970)
Transfers In	2,229	2,229	-	(2,229)	2,229	-	(2,229)
<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>146,824</b>	<b>131,373</b>	<b>(15,451)</b>	<b>1,166,383</b>	<b>1,170,621</b>	<b>4,238</b>
<b>USES</b>							
Salaries and Wages	1,069,121	118,882	113,265	5,617	1,069,121	1,114,865	(45,744)
Employee Fringe	327,197	30,904	26,079	4,825	327,197	302,597	24,600
<b>Total Personnel Cost</b>	<b>1,396,318</b>	<b>149,786</b>	<b>139,344</b>	<b>10,443</b>	<b>1,396,318</b>	<b>1,417,462</b>	<b>(21,144)</b>
Professional Services	5,850	-	700	(700)	5,850	4,293	1,557
Services and Supplies	665,845	101,754	125,037	(23,284)	665,845	621,663	44,182
Insurance	57,900	4,825	4,834	(9)	57,900	58,005	(105)
Utilities	145,640	12,450	13,836	(1,386)	145,640	134,931	10,709
Cost of Goods Sold	51,380	3,790	1,803	1,987	51,380	14,080	37,300
Central Services Cost	130,539	10,878	29,915	(19,037)	130,539	131,785	(1,246)
Capital Improvements	1,346,871	336,938	31,464	305,474	1,346,871	411,289	935,582
Debt Service	2,229	-	-	-	2,229	2,229	0
<b>TOTAL USES</b>	<b>3,802,572</b>	<b>620,421</b>	<b>346,933</b>	<b>273,488</b>	<b>3,802,572</b>	<b>2,795,737</b>	<b>1,006,835</b>
<b>SOURCES(USES)</b>	<b>(2,636,189)</b>	<b>(473,597)</b>	<b>(215,560)</b>	<b>258,037</b>	<b>(2,636,189)</b>	<b>(1,625,117)</b>	<b>1,011,073</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 - 06/30/2022

**UNAUDITED**

	<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)	(59,083)	11,168	70,251	(262,000)	(149,493)	112,507
Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
Investment Earnings	15,000	1,250	(1,982)	(3,232)	15,000	(26,926)	(41,926)
Proceeds from Capital Asset Dispositions	-	-	119,369	119,369	-	253,528	253,528
<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(41,616)</b>	<b>149,969</b>	<b>191,586</b>	<b>573,300</b>	<b>908,085</b>	<b>334,785</b>
<b>USES</b>							
Salaries and Wages	173,588	15,101	16,942	(1,841)	173,588	192,421	(18,833)
Employee Fringe	63,879	5,396	5,273	123	63,879	61,228	2,651
<b>Total Personnel Cost</b>	<b>237,467</b>	<b>20,497</b>	<b>22,215</b>	<b>(1,718)</b>	<b>237,467</b>	<b>253,649</b>	<b>(16,182)</b>
Services and Supplies	132,418	4,196	2,563	1,633	132,418	43,849	88,569
Utilities	8,604	717	928	(211)	8,604	5,979	2,625
Central Services Cost	17,956	1,496	4,236	(2,740)	17,956	19,722	(1,766)
Defensible Space	100,000	50,000	33,445	16,555	100,000	77,970	22,030
Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
<b>TOTAL USES</b>	<b>883,074</b>	<b>463,535</b>	<b>63,387</b>	<b>400,148</b>	<b>883,074</b>	<b>401,169</b>	<b>481,905</b>
<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(505,151)</b>	<b>86,582</b>	<b>591,734</b>	<b>(309,774)</b>	<b>506,916</b>	<b>816,690</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 - 06/30/2022

**UNAUDITED**

	<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	8,925	6,511	(2,414)	60,615	47,145	(13,470)
Rents	12,100	780	-	(780)	12,100	-	(12,100)
Intergovernmental - Operating Grants	17,800	4,075	1,945	(2,130)	17,800	29,825	12,025
Interfund Services	84,926	10,344	12,178	1,834	84,926	116,273	31,347
Investment Earnings	-	-	92	92	-	428	428
Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	16,316	16,316
Transfers In	2,972	2,972	-	(2,972)	2,972	-	(2,972)
<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>107,096</b>	<b>20,725</b>	<b>(86,371)</b>	<b>258,413</b>	<b>257,914</b>	<b>(499)</b>
<b>USES</b>							
Salaries and Wages	365,679	44,941	42,914	2,027	365,679	393,940	(28,261)
Employee Fringe	89,419	9,405	8,410	995	89,419	86,807	2,613
<b>Total Personnel Cost</b>	<b>455,098</b>	<b>54,346</b>	<b>51,324</b>	<b>3,022</b>	<b>455,098</b>	<b>480,746</b>	<b>(25,648)</b>
Professional Services	1,170	-	140	(140)	1,170	859	311
Services and Supplies	437,653	53,118	74,859	(21,741)	437,653	264,238	173,415
Insurance	13,800	1,150	1,152	(2)	13,800	13,825	(25)
Utilities	96,360	10,705	11,171	(466)	96,360	108,110	(11,750)
Central Services Cost	51,848	4,321	12,884	(8,563)	51,848	49,733	2,115
Capital Improvements	246,000	(27,000)	218	(27,218)	246,000	5,933	240,067
Debt Service	2,972	-	-	-	2,972	2,972	0
<b>TOTAL USES</b>	<b>1,304,901</b>	<b>96,640</b>	<b>151,748</b>	<b>(55,108)</b>	<b>1,304,901</b>	<b>926,415</b>	<b>378,486</b>
<b>SOURCES(USES)</b>	<b>(1,046,488)</b>	<b>10,456</b>	<b>(131,023)</b>	<b>(141,479)</b>	<b>(1,046,488)</b>	<b>(668,501)</b>	<b>377,987</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 - 06/30/2022

**UNAUDITED**

	<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	48,123	70,749	22,626	181,048	215,527	34,479
Investment Earnings	-	-	5	5	-	(334)	(334)
Transfers In	1,291	1,291	-	(1,291)	1,291	-	(1,291)
<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>49,414</b>	<b>70,754</b>	<b>21,340</b>	<b>182,339</b>	<b>215,193</b>	<b>32,854</b>
<b>OPERATING USES</b>							
Salaries and Wages	115,464	17,730	42,566	(24,836)	115,464	159,037	(43,573)
Employee Fringe	24,203	2,930	5,300	(2,370)	24,203	26,170	(1,967)
<b>Total Personnel Cost</b>	<b>139,667</b>	<b>20,660</b>	<b>47,866</b>	<b>(27,206)</b>	<b>139,667</b>	<b>185,207</b>	<b>(45,540)</b>
Professional Services	585	-	70	(70)	585	429	156
Services and Supplies	80,925	7,315	7,611	(296)	80,925	88,038	(7,113)
Insurance	3,700	308	309	(1)	3,700	3,707	(7)
Utilities	9,610	930	1,157	(227)	9,610	12,530	(2,920)
Cost of Goods Sold	10,435	1,878	3,149	(1,271)	10,435	7,146	3,288
Central Services Cost	13,681	1,140	3,511	(2,371)	13,681	14,474	(793)
Capital Improvements	-	-	(5,598)	5,598	-	-	-
Debt Service	1,291	-	-	-	1,291	1,290	1
<b>TOTAL USES</b>	<b>259,893</b>	<b>32,232</b>	<b>58,075</b>	<b>(25,844)</b>	<b>259,893</b>	<b>312,821</b>	<b>(52,928)</b>
<b>SOURCES(USES)</b>	<b>(77,554)</b>	<b>17,182</b>	<b>12,678</b>	<b>(4,504)</b>	<b>(77,554)</b>	<b>(97,629)</b>	<b>(20,074)</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 - 06/30/2022

**UNAUDITED**

	<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	97,250	156,795	59,545	892,500	825,747	(66,753)
Facility Fees	5,268,640	104,157	118,219	14,062	5,268,640	5,259,704	(8,936)
Investment Earnings	5,625	469	(1,563)	(2,032)	5,625	(24,381)	(30,006)
<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>201,876</b>	<b>273,450</b>	<b>71,575</b>	<b>6,166,765</b>	<b>6,061,070</b>	<b>(105,695)</b>
<b>USES</b>							
Salaries and Wages	885,579	137,966	118,715	19,251	885,579	807,783	77,796
Employee Fringe	229,705	28,787	21,793	6,995	229,705	196,200	33,505
<b>Total Personnel Cost</b>	<b>1,115,284</b>	<b>166,753</b>	<b>140,508</b>	<b>26,246</b>	<b>1,115,284</b>	<b>1,003,983</b>	<b>111,302</b>
Professional Services	17,850	1,000	700	300	17,850	4,293	13,557
Services and Supplies	884,369	165,769	87,385	78,384	884,369	343,315	541,054
Insurance	39,300	6,550	6,562	(12)	39,300	39,371	(71)
Utilities	139,064	14,002	12,196	1,806	139,064	103,507	35,557
Cost of Goods Sold	100,500	11,400	-	11,400	100,500	26,471	74,029
Central Services Cost	118,680	9,890	22,085	(12,195)	118,680	93,956	24,724
Capital Improvements	3,693,426	(37,213)	408,382	(445,595)	3,693,426	3,216,455	476,971
Debt Service	6,296	-	-	-	6,296	6,296	0
<b>TOTAL USES</b>	<b>6,114,769</b>	<b>338,152</b>	<b>677,818</b>	<b>(339,667)</b>	<b>6,114,769</b>	<b>4,837,647</b>	<b>1,277,122</b>
<b>SOURCES(USES)</b>	<b>51,996</b>	<b>(136,276)</b>	<b>(404,368)</b>	<b>(268,092)</b>	<b>51,996</b>	<b>1,223,423</b>	<b>1,171,427</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 - 06/30/2022

**UNAUDITED**

	<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	270,818	430,365	159,547	3,218,226	2,594,923	(623,303)
Investment Earnings	-	-	(20)	(20)	-	1,207	1,207
<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>270,818</b>	<b>430,345</b>	<b>159,528</b>	<b>3,218,226</b>	<b>2,596,130</b>	<b>(622,096)</b>
<b>USES</b>							
Salaries and Wages	1,467,833	119,595	120,911	(1,316)	1,467,833	1,263,416	204,417
Employee Fringe	767,855	63,781	52,913	10,868	767,855	522,846	245,008
<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>183,376</b>	<b>173,824</b>	<b>9,552</b>	<b>2,235,688</b>	<b>1,786,262</b>	<b>449,426</b>
Professional Services	9,000	750	525	225	9,000	525	8,475
Services and Supplies	902,212	73,998	227,511	(153,513)	902,212	1,029,150	(126,938)
Insurance	15,800	1,317	1,319	(2)	15,800	15,828	(28)
Utilities	11,520	1,260	1,075	185	11,520	9,879	1,641
Cost of Goods Sold	-	-	-	-	-	1,883	(1,883)
<b>TOTAL USES</b>	<b>3,174,220</b>	<b>260,700</b>	<b>404,254</b>	<b>(143,553)</b>	<b>3,174,220</b>	<b>2,843,527</b>	<b>330,693</b>
<b>SOURCES(USES)</b>	<b>44,006</b>	<b>10,117</b>	<b>26,092</b>	<b>15,975</b>	<b>44,006</b>	<b>(247,397)</b>	<b>(291,404)</b>