

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

SEPTEMBER 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	3,918,240	883,010	1,303,280	420,270	1,199,415	1,617,425	418,010	41.3%
Uses	4,184,574	371,712	246,943	124,769	1,496,796	744,749	752,047	17.8%
Net Sources/Uses	(266,334)	511,298	1,056,336	545,038	(297,381)	872,676	1,170,057	
200 Utilities								
Sources	13,143,076	1,316,240	1,274,923	(41,317)	3,859,598	3,931,476	71,878	29.9%
Uses	17,068,075	4,076,898	710,097	3,366,802	10,264,863	2,557,886	7,706,977	15.0%
Net Sources/Uses	(3,924,999)	(2,760,659)	564,826	3,325,485	(6,405,265)	1,373,590	7,778,855	
300 Community Services								
Sources	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)	20.9%
Uses	25,713,118	4,101,813	1,611,799	2,490,014	11,260,194	4,589,538	6,670,655	17.8%
Net Sources/Uses	(5,973,416)	(2,530,486)	(424,450)	2,106,036	(6,707,179)	(467,377)	6,239,802	
390 Beach								
Sources	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)	41.7%
Uses	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444	34.8%
Net Sources/Uses	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782	
400 Internal Services								
Sources	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)	19.0%
Uses	3,174,220	262,422	204,930	57,492	824,879	618,047	206,832	19.5%
Net Sources/Uses	44,006	18,949	433	(18,516)	4,309	(6,962)	(11,271)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	6,173,074	6,189,967	16,893	13,288,829	12,855,098	(433,731)	27.8%
Uses	56,254,755	9,469,561	3,469,310	6,000,251	28,677,768	10,635,813	18,041,955	18.9%
Net Sources/Uses	(10,068,746)	(3,296,487)	2,720,658	6,017,145	(15,388,939)	2,219,285	17,608,224	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,520,218	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)	53.4%
Uses	4,962,403	1,216,648	565,769	650,880	2,755,421	1,549,747	1,205,674	31.2%
Net Sources/Uses	(1,442,185)	(590,509)	(111,099)	479,410	(557,174)	329,420	886,594	
Golf - Mountain Course								
Sources	983,711	201,898	86,291	(115,607)	685,696	472,170	(213,526)	48.0%
Uses	1,947,506	233,485	127,494	105,991	1,205,678	411,230	794,449	21.1%
Net Sources/Uses	(963,795)	(31,587)	(41,203)	(9,616)	(519,982)	60,940	580,923	
320 Golf								
Sources	4,503,929	828,037	540,960	(287,077)	2,883,943	2,351,337	(532,606)	52.2%
Uses	6,909,909	1,450,134	693,263	756,871	3,961,099	1,960,977	2,000,122	28.4%
Net Sources/Uses	(2,405,980)	(622,097)	(152,303)	469,794	(1,077,156)	390,360	1,467,516	
330 Facilities								
Sources	1,973,911	323,802	190,603	(133,199)	976,453	892,200	(84,253)	45.2%
Uses	2,090,279	384,888	313,506	71,382	1,004,700	694,173	310,526	-170.2%
Net Sources/Uses	(116,368)	(61,086)	(122,903)	(61,817)	(28,247)	198,027	226,273	
340 Ski - Diamond Peak								
Sources	11,081,427	2,458	1,210	(1,247)	73,373	74,883	1,510	0.7%
Uses	10,847,427	1,664,965	295,757	1,369,209	3,631,701	830,228	2,801,473	7.7%
Net Sources/Uses	234,000	(1,662,508)	(294,546)	1,367,962	(3,558,329)	(755,345)	2,802,983	
350 Recreation								
Sources	1,166,383	73,387	68,074	(5,313)	250,097	289,227	39,130	24.8%
Uses	3,412,634	327,900	185,448	142,452	1,671,727	610,702	1,061,026	17.9%
Net Sources/Uses	(2,246,251)	(254,513)	(117,374)	137,139	(1,421,630)	(321,475)	1,100,155	
360 Community Services Admin.								
Sources	573,300	306,168	357,664	51,497	189,501	348,038	158,537	60.7%
Uses	883,074	108,494	27,814	80,680	181,596	77,270	104,327	8.8%
Net Sources/Uses	(309,774)	197,674	329,850	132,176	7,905	270,769	262,864	
370 Parks								
Sources	258,413	24,724	16,159	(8,565)	85,827	66,340	(19,487)	25.7%
Uses	1,304,901	130,689	68,824	61,866	670,471	267,970	402,502	20.5%
Net Sources/Uses	(1,046,488)	(105,965)	(52,665)	53,300	(584,644)	(201,629)	383,015	
380 Tennis								
Sources	182,339	12,752	12,677	(75)	93,821	100,136	6,315	54.9%
Uses	264,893	34,742	27,187	7,556	138,899	148,219	(9,320)	56.0%
Net Sources/Uses	(82,554)	(21,990)	(14,509)	7,481	(45,078)	(48,083)	(3,005)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)	20.9%
Uses	25,713,118	4,101,813	1,611,799	2,490,014	11,260,194	4,589,538	6,670,655	17.8%
Net Sources/Uses	(5,973,416)	(2,530,486)	(424,450)	2,106,036	(6,707,179)	(467,377)	6,239,802	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

BEACH: OPERATIONS

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)	41.7%
Uses	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444	34.8%
Net Sources/Uses	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782	

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
Consolidated Taxes	1,901,530	160,335	170,220	9,885	465,390	477,100	11,710
Charges for Services	31,853,158	2,580,013	2,086,938	(493,075)	8,691,547	7,900,270	(791,277)
Facility Fees	6,088,940	2,390,158	2,550,921	160,763	2,390,158	2,550,921	160,763
Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
Intergovernmental - Operating Grants	65,800	3,900	5,374	1,474	12,025	28,421	16,396
Interfund Services	3,559,537	302,325	226,334	(75,991)	891,180	665,434	(225,747)
Non Operating Income/Leases	118,130	2,765	2,791	26	73,295	77,123	3,828
Investment Earnings	171,575	14,298	3,818	(10,480)	42,894	12,259	(30,635)
Capital Grants	80,000	-	-	-	-	-	-
Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	6,173,074	6,189,967	16,893	13,288,829	12,855,098	(433,731)
USES							
Salaries and Wages	15,073,364	1,220,453	1,061,096	159,357	3,914,226	3,418,963	495,263
Employee Fringe	6,175,958	481,231	397,150	84,081	1,480,759	1,242,493	238,266
Total Personnel Cost	21,249,322	1,701,684	1,458,246	243,438	5,394,985	4,661,456	733,529
Professional Services	726,324	65,683	45,551	20,132	239,174	90,955	148,218
Services and Supplies	11,068,715	1,203,902	647,104	556,798	4,140,937	2,027,485	2,113,453
Insurance	724,200	53,282	53,380	(97)	159,847	160,139	(292)
Utilities	2,449,822	213,149	190,444	22,705	628,058	598,682	29,376
Cost of Goods Sold	1,789,355	216,145	93,327	122,817	781,746	534,453	247,292
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	16,624,335	5,628,907	591,607	5,037,300	16,624,335	1,900,676	14,723,659
Debt Service	1,036,054	386,808	386,651	157	708,687	661,966	46,720
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,254,755	9,469,561	3,466,310	6,003,251	28,677,768	10,635,813	18,041,955

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
Consolidated Taxes	1,901,530	160,335	170,220	9,885	465,390	477,100	11,710
Charges for Services	2,400	200	-	(200)	600	-	(600)
Non Operating Income/Leases	-	-	-	-	-	111	111
Investment Earnings	65,700	5,475	3,289	(2,186)	16,425	10,443	(5,982)
TOTAL SOURCES	3,918,240	883,010	1,303,280	420,270	1,199,415	1,617,425	418,010
USES							
Salaries and Wages	2,327,299	189,364	181,549	7,815	580,452	528,090	52,362
Employee Fringe	1,154,282	92,239	78,746	13,494	280,566	238,737	41,830
Total Personnel Cost	3,481,581	281,603	260,295	21,309	861,018	766,827	94,192
Professional Services	472,799	49,167	40,134	9,033	189,824	64,833	124,991
Services and Supplies	1,184,733	93,328	31,049	62,279	363,170	209,735	153,435
Insurance	55,000	4,583	4,592	(8)	13,750	13,775	(25)
Utilities	108,000	9,268	9,229	39	26,605	26,805	(200)
Central Services Cost	(1,546,624)	(128,885)	(106,480)	(22,405)	(386,656)	(363,152)	(23,504)
Capital Improvements	429,085	62,647	8,125	54,522	429,085	25,926	403,159
TOTAL USES	4,184,574	371,712	246,943	124,769	1,496,796	744,749	752,047
SOURCES(USES)	(266,334)	511,298	1,056,336	545,038	(297,381)	872,676	1,170,057

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,796,676	1,298,623	1,264,497	(34,126)	3,806,848	3,897,054	90,206
Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
Interfund Services	241,400	11,450	9,825	(1,625)	34,250	19,510	(14,740)
Investment Earnings	74,000	6,167	601	(5,566)	18,500	1,749	(16,751)
TOTAL SOURCES	13,143,076	1,316,240	1,274,923	(41,317)	3,859,598	3,931,476	71,878
USES							
Salaries and Wages	3,079,621	261,736	232,244	29,492	797,144	690,058	107,086
Employee Fringe	1,644,339	131,324	105,702	25,622	397,627	329,358	68,270
Total Personnel Cost	4,723,960	393,060	337,946	55,114	1,194,771	1,019,415	175,356
Professional Services	182,050	13,767	5,417	8,350	41,100	21,451	19,649
Services and Supplies	2,839,235	193,634	212,850	(19,216)	1,255,972	617,793	638,180
Insurance	211,000	17,583	17,615	(32)	52,750	52,845	(95)
Utilities	933,004	99,902	86,596	13,306	298,661	277,807	20,854
Cost of Goods Sold	-	-	2,601	(2,601)	-	4,833	(4,833)
Central Services Cost	447,540	37,295	31,777	5,518	111,885	102,124	9,761
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	6,988,157	3,321,657	15,294	3,306,363	6,988,157	186,614	6,801,543
Debt Service	643,129	-	-	-	321,566	275,003	46,563
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	4,076,898	710,097	3,366,802	10,264,863	2,557,886	7,706,977
SOURCES(USES)	(3,924,999)	(2,760,659)	564,826	3,325,485	(6,405,265)	1,373,590	7,778,855

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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	5,157,799	590,456	612,114	21,657	1,719,109	1,821,812	102,702
Interfund Services	241,400	11,450	9,825	(1,625)	34,250	19,510	(14,740)
Investment Earnings	1,500	125	20	(105)	375	86	(289)
TOTAL SOURCES	5,400,699	602,031	621,959	19,927	1,753,734	1,841,407	87,673
USES							
Salaries and Wages	1,361,416	115,857	100,580	15,277	355,285	309,662	45,623
Employee Fringe	725,891	57,835	47,155	10,680	175,878	152,357	23,520
Total Personnel Cost	2,087,307	173,692	147,735	25,956	531,163	462,019	69,143
Professional Services	87,850	6,833	2,709	4,125	20,500	8,126	12,374
Services and Supplies	1,658,575	95,043	71,255	23,788	842,417	282,916	559,501
Insurance	115,900	9,658	9,676	(17)	28,975	29,027	(52)
Utilities	464,566	57,941	53,903	4,038	173,067	169,251	3,816
Cost of Goods Sold	-	-	2,601	(2,601)	-	4,833	(4,833)
Central Services Cost	214,819	17,902	14,927	2,974	53,705	50,770	2,935
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	1,606,422	393,422	(8,838)	402,260	1,606,422	63,876	1,542,546
Debt Service	307,019	-	-	-	153,509	123,968	29,541
Transfers Out	(164,808)	(13,734)	(7,636)	(6,098)	(41,202)	(24,242)	(16,960)
TOTAL USES	6,427,650	740,756	286,331	454,425	3,368,555	1,170,543	2,198,011
SOURCES(USES)	(1,026,951)	(138,725)	335,628	474,353	(1,614,821)	670,864	2,285,684

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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	7,166,372	638,167	617,163	(21,004)	1,868,734	1,868,688	(45)
Investment Earnings	72,500	6,042	581	(5,461)	18,125	1,663	(16,462)
TOTAL SOURCES	7,238,872	644,208	617,743	(26,465)	1,886,859	1,870,352	(16,507)
USES							
Salaries and Wages	1,542,836	131,615	116,300	15,315	398,117	336,252	61,865
Employee Fringe	828,195	66,280	51,765	14,515	199,840	157,090	42,750
Total Personnel Cost	2,371,031	197,895	168,065	29,830	597,957	493,342	104,615
Professional Services	94,200	6,933	2,709	4,225	20,600	8,126	12,474
Services and Supplies	946,384	79,348	122,081	(42,733)	356,125	284,610	71,515
Insurance	95,100	7,925	7,939	(14)	23,775	23,818	(43)
Utilities	466,188	41,629	32,450	9,179	125,032	108,085	16,947
Central Services Cost	201,393	16,783	16,229	554	50,348	49,303	1,045
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,381,735	2,928,235	24,132	2,904,103	5,381,735	122,738	5,258,997
Debt Service	336,110	-	-	-	168,057	151,035	17,022
Transfers Out	164,808	13,734	7,636	6,098	41,202	24,242	16,960
TOTAL USES	10,106,949	3,292,482	381,241	2,911,241	6,764,832	1,265,299	5,499,532
SOURCES(USES)	(2,868,077)	(2,648,274)	236,502	2,884,776	(4,877,973)	605,052	5,483,026

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	338,000	-	(500)	(500)	84,500	85,501	1,001
TOTAL SOURCES	338,000	-	(500)	(500)	84,500	85,501	1,001
USES							
Salaries and Wages	118,268	9,630	10,455	(825)	29,532	30,209	(677)
Employee Fringe	59,287	4,741	4,469	272	14,412	13,241	1,171
Total Personnel Cost	177,555	14,371	14,924	(552)	43,944	43,451	494
Services and Supplies	153,575	12,518	15,492	(2,973)	37,555	38,819	(1,264)
Utilities	1,710	198	195	3	428	423	4
Central Services Cost	22,377	1,865	-	1,865	5,594	-	5,594
TOTAL USES	355,217	28,952	30,610	(1,658)	87,521	82,692	4,829
SOURCES(USES)	(17,217)	(28,952)	(31,110)	(2,158)	(3,021)	2,809	5,830

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	134,505	70,000	35,721	(34,279)	134,505	121,053	(13,452)
Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
TOTAL SOURCES	165,505	70,000	35,721	(34,279)	134,505	134,216	(289)
USES							
Salaries and Wages	57,100	4,634	4,910	(276)	14,210	13,935	275
Employee Fringe	30,967	2,468	2,313	156	7,497	6,669	828
Total Personnel Cost	88,067	7,102	7,223	(120)	21,707	20,603	1,104
Professional Services	-	-	-	-	-	5,200	(5,200)
Services and Supplies	80,700	6,725	4,023	2,702	19,875	11,448	8,427
Utilities	540	135	48	87	135	48	87
Central Services Cost	8,951	746	621	125	2,238	2,051	186
TOTAL USES	178,258	14,708	11,915	2,794	43,955	39,350	4,604
SOURCES(USES)	(12,753)	55,292	23,806	(31,485)	90,550	94,866	4,316

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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	18,161,582	1,228,690	807,182	(421,508)	4,106,049	3,634,059	(471,990)
Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
Intergovernmental - Operating Grants	34,800	3,900	5,374	1,474	12,025	15,258	3,233
Interfund Services	99,911	9,504	11,146	1,642	27,742	34,839	7,097
Non Operating Leases	118,130	2,765	2,791	26	73,295	77,012	3,717
Investment Earnings	26,250	2,188	(72)	(2,260)	6,563	66	(6,497)
Capital Grants	80,000	-	-	-	-	-	-
Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)
USES							
Salaries and Wages	7,313,032	551,551	483,086	68,465	1,755,522	1,599,142	156,380
Employee Fringe	2,379,777	173,351	153,938	19,414	533,048	479,213	53,835
Total Personnel Cost	9,692,809	724,902	637,024	87,879	2,288,570	2,078,355	210,215
Professional Services	44,625	1,000	-	1,000	3,000	4,671	(1,671)
Services and Supplies	5,295,380	659,263	312,581	346,682	1,850,014	887,120	962,894
Insurance	403,100	23,249	23,292	(43)	69,747	69,876	(129)
Utilities	1,258,234	86,647	81,631	5,016	253,166	256,041	(2,875)
Cost of Goods Sold	1,688,855	211,445	91,603	119,842	693,246	503,148	190,097
Central Services Cost	980,404	81,700	66,854	14,846	245,101	222,567	22,534
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	5,476,454	1,933,024	18,388	1,914,636	5,476,454	187,020	5,289,434
Debt Service	386,629	380,583	380,426	157	380,896	380,739	157
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,713,118	4,101,813	1,611,799	2,490,014	11,260,194	4,589,538	6,670,655
SOURCES(USES)	(5,973,416)	(2,530,486)	(424,450)	2,106,036	(6,707,179)	(467,377)	6,239,802

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	3,334,825	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)
USES							
Salaries and Wages	1,332,115	178,138	155,519	22,619	565,809	518,969	46,840
Employee Fringe	392,310	44,095	40,418	3,677	138,404	129,693	8,712
Total Personnel Cost	1,724,425	222,233	195,937	26,297	704,213	648,662	55,551
Professional Services	7,980	-	-	-	-	-	-
Services and Supplies	978,452	93,783	69,422	24,362	338,933	235,360	103,573
Insurance	77,800	12,966	12,990	(24)	38,898	38,970	(72)
Utilities	231,740	31,520	30,553	967	95,610	96,240	(630)
Cost of Goods Sold	563,440	105,650	54,344	51,306	356,413	273,479	82,934
Central Services Cost	206,865	17,239	21,068	(3,829)	51,716	74,977	(23,261)
Capital Improvements	988,182	551,802	-	551,802	988,182	291	987,891
Debt Service	183,519	181,455	181,455	(0)	181,455	181,768	(313)
TOTAL USES	4,962,403	1,216,648	565,769	650,880	2,755,421	1,549,747	1,205,674
SOURCES(USES)	(1,442,185)	(590,509)	(111,099)	479,410	(557,174)	329,420	886,594

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	942,821	200,153	84,476	(115,677)	680,461	466,725	(213,736)
Non Operating Leases	40,890	1,745	1,815	70	5,235	5,445	210
TOTAL SOURCES	983,711	201,898	86,291	(115,607)	685,696	472,170	(213,526)
USES							
Salaries and Wages	454,601	63,010	42,703	20,307	198,905	144,124	54,781
Employee Fringe	132,328	13,835	11,098	2,737	42,703	34,804	7,899
Total Personnel Cost	586,929	76,845	53,801	23,044	241,608	178,929	62,679
Professional Services	4,170	-	-	-	-	-	-
Services and Supplies	373,994	36,614	36,224	390	134,891	109,061	25,830
Insurance	17,900	2,983	2,989	(6)	8,949	8,966	(17)
Utilities	89,300	12,205	11,381	824	36,415	37,581	(1,166)
Cost of Goods Sold	105,100	21,200	4,339	16,861	69,400	27,518	41,882
Central Services Cost	72,390	6,033	6,850	(818)	18,098	22,809	(4,712)
Capital Improvements	695,849	77,449	11,910	65,539	695,849	26,365	669,484
Debt Service	1,874	156	-	156	469	-	469
TOTAL USES	1,947,506	233,485	127,494	105,991	1,205,678	411,230	794,449
SOURCES(USES)	(963,795)	(31,587)	(41,203)	(9,616)	(519,982)	60,940	580,923

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,798,720	323,802	190,603	(133,199)	976,453	892,200	(84,253)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	323,802	190,603	(133,199)	976,453	892,200	(84,253)
USES							
Salaries and Wages	503,309	53,515	42,965	10,550	168,731	127,782	40,949
Employee Fringe	218,627	21,374	18,587	2,788	64,291	52,099	12,192
Total Personnel Cost	721,936	74,889	61,552	13,338	233,022	179,881	53,141
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	510,732	43,275	33,751	9,523	228,370	100,220	128,150
Insurance	12,200	1,017	1,019	(2)	3,050	3,056	(6)
Utilities	55,720	4,960	5,205	(245)	14,755	15,295	(540)
Cost of Goods Sold	429,400	79,400	30,944	48,456	241,500	193,477	48,023
Central Services Cost	97,530	8,128	7,816	312	24,383	29,024	(4,641)
Capital Improvements	86,400	-	-	-	86,400	-	86,400
Debt Service	175,191	173,220	173,220	0	173,220	173,220	0
TOTAL USES	2,090,279	384,888	313,506	71,382	1,004,700	694,173	310,526
SOURCES(USES)	(116,368)	(61,086)	(122,903)	(61,817)	(28,247)	198,027	226,273

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	10,958,399	500	325	(175)	2,500	3,315	815
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	68,060	71,567	3,507
Investment Earnings	11,250	938	(91)	(1,028)	2,813	1	(2,812)
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	2,458	1,210	(1,247)	73,373	74,883	1,510
USES							
Salaries and Wages	3,299,155	106,089	99,633	6,456	303,641	254,607	49,034
Employee Fringe	1,131,813	52,126	46,151	5,975	153,377	132,716	20,661
Total Personnel Cost	4,430,968	158,215	145,784	12,432	457,018	387,323	69,694
Professional Services	23,700	1,000	-	1,000	3,000	4,671	(1,671)
Services and Supplies	2,190,361	287,506	93,087	194,419	596,896	232,991	363,905
Insurance	219,800	-	-	-	-	-	-
Utilities	621,260	11,605	12,072	(467)	34,965	36,630	(1,665)
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	389,595	32,466	14,381	18,086	97,399	38,200	59,199
Capital Improvements	2,423,090	1,154,840	11,101	1,143,739	2,423,090	111,080	2,312,010
Debt Service	19,553	19,333	19,333	0	19,333	19,333	0
TOTAL USES	10,847,427	1,664,965	295,757	1,369,209	3,631,701	830,228	2,801,473
SOURCES(USES)	234,000	(1,662,508)	(294,546)	1,367,962	(3,558,329)	(755,345)	2,802,983

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,147,154	71,987	66,658	(5,329)	245,897	287,810	41,913
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	4,200	1,417	(2,783)
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	73,387	68,074	(5,313)	250,097	289,227	39,130
USES							
Salaries and Wages	1,069,121	78,198	75,130	3,068	273,626	291,620	(17,994)
Employee Fringe	327,197	25,102	22,429	2,674	80,304	77,505	2,799
Total Personnel Cost	1,396,318	103,300	97,559	5,742	353,930	369,125	(15,194)
Professional Services	5,850	-	-	-	-	-	-
Services and Supplies	612,845	65,285	48,091	17,194	204,721	132,380	72,340
Insurance	57,900	4,825	4,834	(9)	14,475	14,501	(26)
Utilities	145,640	12,705	9,547	3,158	34,965	27,384	7,581
Cost of Goods Sold	51,380	3,770	754	3,016	18,865	4,546	14,319
Central Services Cost	130,539	10,878	9,325	1,553	32,635	31,780	854
Capital Improvements	1,009,933	124,933	13,135	111,798	1,009,933	28,781	981,152
Debt Service	2,229	2,204	2,204	0	2,204	2,204	0
TOTAL USES	3,412,634	327,900	185,448	142,452	1,671,727	610,702	1,061,026
SOURCES(USES)	(2,246,251)	(254,513)	(117,374)	137,139	(1,421,630)	(321,475)	1,100,155

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	(262,000)	(17,083)	(3,282)	13,801	(136,250)	(12,954)	123,296
Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
Investment Earnings	15,000	1,250	19	(1,231)	3,750	65	(3,685)
Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
TOTAL SOURCES	573,300	306,168	357,664	51,497	189,501	348,038	158,537
USES							
Salaries and Wages	173,588	13,899	15,637	(1,738)	45,304	48,596	(3,292)
Employee Fringe	63,879	5,087	5,283	(196)	15,790	15,902	(112)
Total Personnel Cost	237,467	18,986	20,919	(1,933)	61,094	64,498	(3,404)
Services and Supplies	132,418	87,295	4,807	82,488	113,862	5,522	108,341
Utilities	8,604	717	489	228	2,151	1,394	757
Central Services Cost	17,956	1,496	1,599	(103)	4,489	4,356	133
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	1,500	(1,500)
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	108,494	27,814	80,680	181,596	77,270	104,327
SOURCES(USES)	(309,774)	197,674	329,850	132,176	7,905	270,769	262,864

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	60,615	10,440	1,055	(9,385)	44,920	17,660	(27,260)
Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
Intergovernmental - Operating Grants	17,800	2,500	3,958	1,458	7,825	13,841	6,016
Interfund Services	84,926	9,504	11,146	1,642	27,742	34,839	7,097
Capital Grants	80,000	-	-	-	-	-	-
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	24,724	16,159	(8,565)	85,827	66,340	(19,487)
USES							
Salaries and Wages	365,679	42,558	38,587	3,971	133,138	131,978	1,160
Employee Fringe	89,419	8,784	7,679	1,105	27,110	24,770	2,340
Total Personnel Cost	455,098	51,342	46,266	5,076	160,248	156,748	3,500
Professional Services	1,170	-	-	-	-	-	-
Services and Supplies	410,653	34,882	20,483	14,399	186,357	50,566	135,791
Insurance	13,800	1,150	1,152	(2)	3,450	3,456	(6)
Utilities	96,360	12,055	11,324	731	31,515	38,551	(7,036)
Central Services Cost	51,848	4,321	4,417	(97)	12,962	14,453	(1,491)
Capital Improvements	273,000	24,000	(17,758)	41,758	273,000	1,256	271,744
Debt Service	2,972	2,939	2,939	0	2,939	2,939	0
TOTAL USES	1,304,901	130,689	68,824	61,866	670,471	267,970	402,502
SOURCES(USES)	(1,046,488)	(105,965)	(52,665)	53,300	(584,644)	(201,629)	383,015

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	181,048	12,752	12,677	(75)	93,821	100,136	6,315
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	12,752	12,677	(75)	93,821	100,136	6,315
OPERATING USES							
Salaries and Wages	115,464	16,144	12,913	3,231	66,368	81,466	(15,098)
Employee Fringe	24,203	2,946	2,293	653	11,069	11,723	(654)
Total Personnel Cost	139,667	19,090	15,206	3,884	77,437	93,189	(15,752)
Professional Services	585	-	-	-	-	-	-
Services and Supplies	85,925	10,623	6,717	3,906	45,983	21,019	24,964
Insurance	3,700	308	309	(1)	925	927	(2)
Utilities	9,610	880	1,059	(179)	2,790	2,966	(176)
Cost of Goods Sold	10,435	1,425	1,222	203	7,068	4,129	2,939
Central Services Cost	13,681	1,140	1,397	(257)	3,420	6,967	(3,547)
Capital Improvements	-	-	-	-	-	17,747	(17,747)
Debt Service	1,291	1,276	1,276	0	1,276	1,276	0
TOTAL USES	264,893	34,742	27,187	7,556	138,899	148,219	(9,320)
SOURCES(USES)	(82,554)	(21,990)	(14,509)	7,481	(45,078)	(48,083)	(3,005)

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	892,500	52,500	15,259	(37,241)	778,050	369,158	(408,892)
Facility Fees	5,268,640	2,068,157	2,203,794	135,637	2,068,157	2,203,794	135,637
Investment Earnings	5,625	469	-	(469)	1,406	-	(1,406)
TOTAL SOURCES	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)
USES							
Salaries and Wages	885,579	98,207	75,360	22,847	414,465	339,538	74,927
Employee Fringe	229,705	22,993	17,783	5,210	83,180	66,786	16,394
Total Personnel Cost	1,115,284	121,200	93,143	28,057	497,645	406,324	91,321
Professional Services	17,850	1,000	-	1,000	3,000	-	3,000
Services and Supplies	847,156	179,499	17,701	161,798	408,962	91,610	317,352
Insurance	39,300	6,550	6,562	(12)	19,650	19,686	(36)
Utilities	139,064	16,072	12,139	3,933	46,746	35,700	11,046
Cost of Goods Sold	100,500	4,700	(877)	5,577	88,500	26,471	62,029
Central Services Cost	118,680	9,890	7,849	2,041	29,670	38,461	(8,791)
Capital Improvements	3,730,639	311,579	552,799	(241,220)	3,730,639	1,501,116	2,229,523
Debt Service	6,296	6,225	6,225	(0)	6,225	6,225	(0)
TOTAL USES	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444
SOURCES(USES)	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782

**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 - 09/30/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)
TOTAL SOURCES	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)
USES							
Salaries and Wages	1,467,833	119,595	88,857	30,738	366,643	262,135	104,508
Employee Fringe	767,855	61,323	40,981	20,342	186,337	128,399	57,938
Total Personnel Cost	2,235,688	180,918	129,838	51,080	552,980	390,534	162,446
Professional Services	9,000	750	-	750	2,250	-	2,250
Services and Supplies	902,212	78,178	72,922	5,255	262,819	221,226	41,592
Insurance	15,800	1,317	1,319	(2)	3,950	3,957	(7)
Utilities	11,520	1,260	851	409	2,880	2,330	550
TOTAL USES	3,174,220	262,422	204,930	57,492	824,879	618,047	206,832
SOURCES(USES)	44,006	18,949	433	(18,516)	4,309	(6,962)	(11,271)