

MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

OCTOBER 2020

District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

MONTH- END FINANCIAL RESULTS
OCTOBER 2020

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	5,343,240	281,770	300,715	18,945	1,747,080	1,830,893	83,813	34.3%
Uses	5,170,251	383,462	384,464	(1,002)	1,690,680	1,472,814	217,867	28.5%
Net Sources/Uses	172,989	(101,692)	(83,749)	17,943	56,400	358,079	301,680	
200 Utilities								
Sources	15,856,126	1,455,344	1,204,515	(250,829)	6,041,650	5,072,551	(969,099)	32.0%
Uses	15,939,294	1,456,230	1,070,704	385,526	8,232,824	5,093,174	3,139,650	32.0%
Net Sources/Uses	(83,168)	(886)	133,811	134,697	(2,191,174)	(20,623)	2,170,551	
300 Community Services								
Sources	18,700,152	645,214	435,567	(209,647)	4,943,275	4,114,539	(828,736)	22.0%
Uses	18,149,871	1,388,896	1,160,582	228,314	5,735,796	4,675,493	1,060,303	25.8%
Net Sources/Uses	550,281	(743,682)	(725,015)	18,667	(792,521)	(560,954)	231,567	
390 Beach								
Sources	1,501,785	2,420	19,771	17,351	950,221	881,227	(68,994)	58.7%
Uses	1,906,299	133,363	136,521	(3,158)	918,925	847,252	71,673	44.4%
Net Sources/Uses	(404,514)	(130,943)	(116,750)	14,193	31,296	33,975	2,679	
400 Internal Services								
Sources	3,228,036	297,045	187,492	(109,553)	1,130,180	826,131	(304,049)	25.6%
Uses	3,256,310	268,808	193,987	74,822	1,089,853	826,786	263,067	25.4%
Net Sources/Uses	(28,274)	28,237	(6,495)	(34,731)	40,327	(655)	(40,982)	
500 Community Services Capital								
Sources	6,127,741	-	20,176	20,176	207,946	229,666	21,720	3.7%
Uses	6,127,741	1,184,627	750,560	434,067	3,068,540	1,539,651	1,528,889	25.1%
Net Sources/Uses	-	(1,184,627)	(730,384)	454,243	(2,860,594)	(1,309,985)	1,550,609	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,250,992	1,239,843	(11,149)	38.7%
Uses	454,500	58,000	40,295	17,705	145,000	85,010	59,990	18.7%
Net Sources/Uses	2,753,172	(58,000)	(40,295)	17,705	1,105,992	1,154,833	48,841	
600 Community Services Debt								
Sources	410,150	-	-	-	159,958	161,147	1,189	39.3%
Uses	383,172	-	-	-	374,660	374,661	-	97.8%
Net Sources/Uses	26,978	-	-	-	(214,702)	(213,514)	1,189	
690 Beach Debt								
Sources	7,748	-	-	-	3,021	2,995	(26)	38.7%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(3,110)	(3,136)	(26)	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	2,681,793	2,168,236	(513,557)	16,434,323	14,358,992	(2,075,331)	26.4%
Uses	51,393,708	4,873,386	3,737,113	1,136,274	21,262,409	14,920,972	6,341,439	29.0%
Net Sources/Uses	2,988,942	(2,191,593)	(1,568,877)	622,717	(4,828,086)	(561,980)	4,266,108	

**MONTH- END FINANCIAL RESULTS
OCTOBER 2020**

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

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	3,424,103	302,456	238,904	(63,552)	2,528,077	2,230,287	(297,789)	65.1%
Uses	3,717,478	414,539	370,728	43,810	1,859,925	1,627,202	232,722	43.8%
Net Sources/Uses	(293,375)	(112,083)	(131,824)	(19,742)	668,152	603,085	(65,067)	
Golf - Mountain Course								
Sources	1,081,205	48,295	71,046	22,751	732,204	700,790	(31,414)	64.8%
Uses	1,141,209	119,453	106,919	12,534	565,087	476,341	88,746	41.7%
Net Sources/Uses	(60,004)	(71,158)	(35,873)	35,285	167,117	224,449	57,332	
320 Golf								
Sources	4,505,308	350,751	309,950	(40,801)	3,260,281	2,931,077	(329,203)	65.1%
Uses	4,858,687	533,992	477,647	56,344	2,425,012	2,103,543	321,468	43.3%
Net Sources/Uses	(353,379)	(183,241)	(167,697)	15,543	835,269	827,534	(7,735)	
330 Facilities								
Sources	1,481,314	177,169	68,806	(108,363)	822,825	309,498	(513,327)	20.9%
Uses	1,504,583	137,594	76,316	61,278	637,979	322,759	315,219	21.5%
Net Sources/Uses	(23,269)	39,575	(7,510)	(47,085)	184,846	(13,261)	(198,108)	
340 Ski - Diamond Peak								
Sources	8,623,060	2,895	(9,611)	(12,506)	(560,676)	(579,424)	(18,748)	-6.7%
Uses	8,075,342	405,619	335,199	70,420	1,356,242	1,081,189	275,053	13.4%
Net Sources/Uses	547,718	(402,724)	(344,810)	57,914	(1,916,918)	(1,660,613)	256,305	
350 Recreation								
Sources	2,246,998	92,900	58,769	(34,131)	725,918	762,241	36,323	33.9%
Uses	2,212,155	188,096	163,469	24,627	725,936	655,532	70,403	29.6%
Net Sources/Uses	34,843	(95,196)	(104,700)	(9,504)	(18)	106,709	106,726	
360 Community Services Admin.								
Sources	754,003	3,400	(6,183)	(9,583)	254,935	243,420	(11,515)	32.3%
Uses	415,786	23,663	20,624	3,040	113,737	110,702	3,034	26.6%
Net Sources/Uses	338,217	(20,263)	(26,807)	(6,543)	141,198	132,718	(8,481)	
370 Parks								
Sources	874,242	16,699	13,033	(3,666)	356,510	346,871	(9,639)	39.7%
Uses	856,535	80,223	64,502	15,721	351,219	276,325	74,895	32.3%
Net Sources/Uses	17,707	(63,524)	(51,469)	12,055	5,291	70,546	65,256	
380 Tennis								
Sources	215,228	1,400	804	(596)	83,483	100,856	17,373	46.9%
Uses	226,781	19,710	22,826	(3,116)	125,673	125,443	231	55.3%
Net Sources/Uses	(11,553)	(18,310)	(22,022)	(3,712)	209,156	(24,587)	17,604	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,153	645,214	435,568	(209,646)	4,943,276	4,114,539	(828,736)	22.0%
Uses	18,149,869	1,388,897	1,160,583	228,314	5,735,798	4,675,493	1,060,303	25.8%
Net Sources/Uses	550,284	(743,683)	(725,015)	18,668	(792,522)	(560,954)	231,567	
500 Community Services Capital								
Sources	6,127,741	-	20,176	20,176	207,946	229,666	21,720	3.7%
Uses	6,127,741	1,184,627	750,560	434,067	3,068,540	1,539,651	1,528,889	25.1%
Net Sources/Uses	-	(1,184,627)	(730,384)	454,243	(2,860,594)	(1,309,985)	1,550,609	
600 Community Services Debt								
Sources	410,150	-	-	-	159,958	161,147	1,189	39.3%
Uses	383,172	-	-	-	374,660	374,661	-	97.8%
Net Sources/Uses	26,978	-	-	-	(214,702)	(213,514)	1,189	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,044	645,214	455,744	(189,470)	5,311,180	4,505,352	(805,827)	17.9%
Uses	24,660,782	2,573,524	1,911,143	662,381	9,178,998	6,589,805	2,589,192	26.7%
Net Sources/Uses	577,262	(1,928,310)	(1,455,399)	472,911	(3,867,818)	(2,084,453)	1,783,365	

MONTH- END FINANCIAL RESULTS
OCTOBER 2020

BEACH: OPERATIONS / CAPITAL / DEBT

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	1,501,785	2,420	19,771	17,351	950,221	881,227	(68,994)	58.7%
Uses	1,906,299	133,363	136,521	(3,158)	918,925	847,252	71,673	44.4%
Net Sources/Uses	(404,514)	(130,943)	(116,750)	14,193	31,296	33,975	2,679	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,250,992	1,239,843	(11,149)	38.7%
Uses	454,500	58,000	40,295	17,705	145,000	85,010	59,990	18.7%
Net Sources/Uses	2,753,172	(58,000)	(40,295)	17,705	1,105,992	1,154,833	48,841	
690 Beach Debt								
Sources	7,748	-	-	-	3,021	2,995	(26)	38.7%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(3,110)	(3,136)	(26)	
BEACH - COMBINED								
Sources	4,717,205	2,420	19,771	17,351	2,204,234	2,124,065	(80,169)	45.0%
Uses	2,367,069	191,363	176,816	14,547	1,070,056	938,393	131,663	39.6%
Net Sources/Uses	2,350,136	(188,943)	(157,045)	31,898	1,134,178	1,185,672	51,494	

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	1,770,000	5,000	5,451	451	665,000	698,485	33,485
Consolidated Taxes	1,668,000	143,000	162,349	19,349	547,000	579,921	32,921
Charges for Services	29,853,023	1,775,707	1,631,251	(144,456)	9,698,246	8,819,095	(879,151)
Facility Fees	6,580,990	-	-	-	2,566,585	2,560,960	(5,625)
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	69,700	4,600	2,315	(2,285)	18,400	27,311	8,911
Interfund Services	3,568,285	325,529	209,855	(115,674)	1,219,594	898,028	(321,566)
Central Services Revenue	1,471,440	122,620	122,620	-	490,480	490,480	-
Non Operating Leases	118,130	22,715	22,957	242	96,010	97,515	1,505
Investment Earnings	343,650	28,950	18,174	(10,776)	115,800	120,718	4,918
Capital Grants	-	-	20,176	20,176	-	20,176	20,176
Proceeds from Capital Asset Dispositions	-	-	(26,912)	(26,912)	-	46,304	46,304
Funded Capital Resources	8,927,332	252,732	-	(252,732)	1,010,929	-	(1,010,929)
TOTAL SOURCES	54,382,650	2,681,793	2,168,236	(513,557)	16,434,324	14,358,993	(2,075,331)
						14,206,829	
						152,164	
USES							
Salaries and Wages	14,171,146	1,097,551	983,133	114,418	4,559,125	4,261,720	297,405
Employee Fringe	5,820,293	457,603	409,021	48,582	1,832,781	1,644,556	188,225
Total Personnel Cost	19,991,439	1,555,154	1,392,154	163,000	6,391,907	5,906,276	485,631
Professional Services	643,415	87,765	71,877	15,888	304,440	215,696	88,744
Services and Supplies	8,910,515	753,758	553,698	200,060	3,159,701	2,141,438	1,018,262
Insurance	700,020	51,775	50,112	1,663	207,100	200,448	6,652
Utilities	2,411,687	174,359	168,544	5,816	820,352	732,480	87,872
Cost of Goods Sold	1,654,938	104,730	79,385	25,345	705,665	503,120	202,545
Central Services Cost	1,471,440	122,620	122,620	-	490,480	490,480	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	14,377,677	2,014,523	1,298,723	715,800	8,499,676	4,082,754	4,416,922
Debt Service	1,032,576	8,702	-	8,702	683,088	648,279	34,809
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	51,393,707	4,873,387	3,737,113	1,136,274	21,262,409	14,920,971	6,341,438
SOURCES(USES)	2,988,944	(2,191,594)	(1,568,877)	622,717	(4,828,085)	(561,978)	4,266,107

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
GENERAL FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	1,770,000	5,000	5,451	451	665,000	698,485	33,485
Consolidated Taxes	1,668,000	143,000	162,349	19,349	547,000	579,921	32,921
Charges for Services	2,400	200	80	(120)	800	160	(640)
Central Services Revenue	1,471,440	122,620	122,620	-	490,480	490,480	-
Investment Earnings	131,400	10,950	10,215	(735)	43,800	61,846	18,046
Funded Capital Resources	300,000	-	-	-	-	-	-
TOTAL SOURCES	5,343,240	281,770	300,715	18,945	1,747,080	1,830,893	83,813
USES							
Salaries and Wages	2,081,280	170,595	160,553	10,042	681,216	675,002	6,214
Employee Fringe	1,105,120	89,942	86,373	3,569	359,424	318,102	41,323
Total Personnel Cost	3,186,401	260,537	246,926	13,611	1,040,640	993,103	47,536
Professional Services	392,975	24,792	53,077	(28,285)	174,167	137,430	36,736
Services and Supplies	780,940	62,544	14,108	48,436	282,214	140,118	142,096
Insurance	53,100	4,425	4,283	142	17,700	17,132	569
Utilities	106,685	8,665	8,552	113	35,110	35,027	83
Capital Improvements	650,150	22,500	57,519	(35,019)	140,850	150,003	(9,153)
TOTAL USES	5,170,251	383,462	384,464	(1,002)	1,690,680	1,472,814	217,867
SOURCES(USES)	172,989	(101,692)	(83,749)	17,943	56,400	358,079	301,680

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	12,402,440	1,173,112	1,213,929	40,817	4,929,847	4,969,371	39,524
Intergovernmental - Operating Grants	31,000	-	-	-	-	15,000	15,000
Interfund Services	241,400	17,125	11,644	(5,481)	51,375	41,682	(9,693)
Investment Earnings	148,500	12,375	5,855	(6,520)	49,500	40,429	(9,071)
Proceeds from Capital Asset Dispositions	-	-	(26,912)	(26,912)	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	1,010,929	-	(1,010,929)
TOTAL SOURCES	15,856,126	1,455,344	1,204,515	(250,829)	6,041,650	5,072,551	(969,099)
USES							
Salaries and Wages	2,921,780	236,503	220,067	16,436	941,405	914,377	27,028
Employee Fringe	1,449,604	117,052	111,054	5,998	466,846	443,395	23,451
Total Personnel Cost	4,371,383	353,556	331,121	22,434	1,408,251	1,357,772	50,479
Professional Services	182,050	28,733	9,833	18,900	88,583	51,790	36,793
Services and Supplies	1,973,257	188,745	164,869	23,876	713,850	594,270	119,581
Insurance	203,880	16,990	16,444	546	67,960	65,777	2,183
Utilities	932,594	77,382	64,309	13,073	375,693	313,447	62,246
Cost of Goods Sold	-	-	1,053	(1,053)	-	3,639	(3,639)
Central Services Cost	392,709	32,726	32,726	-	130,903	130,903	-
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	7,140,286	749,396	450,349	299,047	5,145,286	2,308,089	2,837,197
Debt Service	643,134	8,702	-	8,702	302,297	267,488	34,809
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	15,939,294	1,456,230	1,070,704	385,526	8,232,824	5,093,174	3,139,650
SOURCES(USES)	(83,168)	(886)	133,811	134,698	(2,191,173)	(20,622)	2,170,551

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
WATER**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	4,965,219	501,202	517,593	16,392	2,187,906	2,251,969	64,062
Interfund Services	241,400	17,125	11,644	(5,481)	51,375	41,682	(9,693)
Investment Earnings	3,000	250	75	(175)	1,000	513	(487)
Proceeds from Capital Asset Dispositions	-	-	(13,456)	(13,456)	-	3,719	3,719
Funded Capital Resources	450,000	37,500	-	(37,500)	150,000	-	(150,000)
TOTAL SOURCES	5,659,619	556,077	515,857	(40,220)	2,390,281	2,297,883	(92,398)
USES							
Salaries and Wages	1,305,017	105,053	94,121	10,932	420,141	403,300	16,841
Employee Fringe	650,118	52,410	49,689	2,721	209,619	201,646	7,973
Total Personnel Cost	1,955,136	157,463	143,810	13,653	629,760	604,946	24,814
Professional Services	75,350	11,642	4,224	7,418	29,017	16,378	12,639
Services and Supplies	1,014,105	95,036	93,346	1,691	378,495	318,278	60,217
Insurance	112,020	9,335	9,035	300	37,340	36,141	1,199
Utilities	461,346	38,603	36,362	2,241	210,705	182,445	28,260
Cost of Goods Sold	-	-	1,053	(1,053)	-	3,639	(3,639)
Central Services Cost	193,355	16,113	16,113	-	64,452	64,452	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	2,129,396	294,396	356,030	(61,634)	1,684,396	967,743	716,653
Debt Service	307,020	5,330	-	5,330	142,046	120,728	21,318
Transfers Out	(128,113)	(10,676)	(25,594)	14,918	(42,704)	(54,352)	11,647
TOTAL USES	6,169,614	617,242	634,379	(17,137)	3,133,505	2,260,396	873,108
SOURCES(USES)	(509,995)	(61,165)	(118,522)	(57,357)	(743,223)	37,487	780,710

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SEWER**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	6,946,421	593,910	575,791	(18,119)	2,439,140	2,375,487	(63,653)
Investment Earnings	145,500	12,125	5,779	(6,346)	48,500	39,915	(8,585)
Proceeds from Capital Asset Dispositions	-	-	(13,456)	(13,456)	-	2,351	2,351
Funded Capital Resources	2,582,786	215,232	-	(215,232)	860,929	-	(860,929)
TOTAL SOURCES	9,674,707	821,267	568,114	(253,153)	3,348,569	2,417,754	(930,815)
USES							
Salaries and Wages	1,451,062	117,973	111,959	6,014	467,355	455,374	11,981
Employee Fringe	716,482	57,971	55,034	2,936	230,541	216,680	13,861
Total Personnel Cost	2,167,544	175,944	166,993	8,950	697,896	672,054	25,842
Professional Services	81,700	17,092	5,610	11,482	34,567	19,150	15,417
Services and Supplies	720,335	73,679	62,212	11,467	256,735	251,926	4,809
Insurance	91,860	7,655	7,409	246	30,620	29,636	984
Utilities	468,998	38,664	27,830	10,834	164,311	130,396	33,915
Central Services Cost	193,355	16,113	16,113	-	64,452	64,452	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,010,890	455,000	94,319	360,681	3,460,890	1,340,345	2,120,545
Debt Service	336,114	3,373	-	3,373	160,251	146,760	13,490
Transfers Out	128,113	10,676	25,594	(14,918)	42,704	54,352	(11,647)
TOTAL USES	9,248,909	798,195	406,080	392,115	4,912,425	2,709,071	2,203,354
SOURCES(USES)	425,798	23,073	162,035	138,962	(1,563,856)	(291,318)	1,272,539

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	312,000	78,000	103,107	25,107	156,000	192,712	36,712
TOTAL SOURCES	312,000	78,000	103,107	25,107	156,000	192,712	36,712
USES							
Salaries and Wages	111,689	9,094	9,495	(401)	36,377	38,419	(2,042)
Employee Fringe	53,966	4,339	4,173	167	17,356	16,528	828
Total Personnel Cost	165,656	13,433	13,668	(235)	53,733	54,948	(1,214)
Services and Supplies	143,605	11,687	8,115	3,573	46,750	17,758	28,992
Utilities	1,710	115	117	(2)	543	558	(15)
TOTAL USES	310,971	25,236	21,899	3,336	101,026	73,263	27,763
SOURCES(USES)	1,029	52,764	81,208	28,444	54,974	119,449	64,475

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	178,800	-	17,437	17,437	146,800	149,203	2,403
Intergovernmental - Operating Grants	31,000	-	-	-	-	15,000	15,000
TOTAL SOURCES	209,800	-	17,437	17,437	146,800	164,203	17,403
USES							
Salaries and Wages	54,011	4,383	4,492	(109)	17,532	17,283	249
Employee Fringe	29,037	2,332	2,158	174	9,330	8,541	789
Total Personnel Cost	83,048	6,715	6,650	65	26,862	25,824	1,038
Professional Services	25,000	-	-	-	25,000	16,262	8,738
Services and Supplies	95,212	8,343	1,196	7,146	31,871	6,309	25,562
Utilities	540	-	-	-	135	48	87
Central Services Cost	6,000	500	500	-	2,000	2,000	-
TOTAL USES	209,800	15,558	8,347	7,212	85,868	50,443	35,424
SOURCES(USES)	-	(15,558)	9,090	24,649	60,932	113,760	52,827

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	16,616,228	601,225	397,875	(203,350)	4,079,224	3,228,528	(850,697)
Facility Fees	1,763,645	-	-	-	687,822	692,928	5,106
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	38,700	4,600	2,315	(2,285)	18,400	12,311	(6,089)
Interfund Services	98,849	11,359	10,720	(639)	38,039	30,214	(7,825)
Non Operating Leases	118,130	22,715	22,957	242	96,010	97,515	1,505
Investment Earnings	52,500	4,375	1,701	(2,674)	17,500	12,809	(4,691)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
TOTAL SOURCES	18,700,152	645,214	435,567	(209,647)	4,943,275	4,114,539	(828,736)
USES							
Salaries and Wages	6,857,641	514,771	444,433	70,338	2,035,910	1,835,997	199,913
Employee Fringe	2,225,323	166,605	141,816	24,789	647,545	577,595	69,950
Total Personnel Cost	9,082,964	681,376	586,249	95,127	2,683,455	2,413,593	269,863
Professional Services	44,625	27,325	7,603	19,722	30,325	22,384	7,942
Services and Supplies	4,758,505	393,398	302,494	90,904	1,629,686	1,069,892	559,794
Insurance	389,760	22,755	22,024	731	91,020	88,096	2,924
Utilities	1,229,994	78,255	82,824	(4,568)	342,416	326,792	15,624
Cost of Goods Sold	1,571,338	104,730	78,332	26,398	634,665	430,508	204,157
Central Services Cost	972,685	81,057	81,057	-	324,228	324,228	-
Defensible Space	100,000	-	-	-	-	-	-
TOTAL USES	18,149,871	1,388,896	1,160,582	228,314	5,735,796	4,675,493	1,060,303
SOURCES(USES)	550,281	(743,682)	(725,015)	18,668	(792,521)	(560,954)	231,567

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	3,391,291	302,456	238,904	(63,552)	2,515,280	2,198,066	(317,214)
Facility Fees	32,812	-	-	-	12,797	12,892	95
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
TOTAL SOURCES	3,424,103	302,456	238,904	(63,552)	2,528,077	2,230,287	(297,789)
USES							
Salaries and Wages	1,258,610	162,319	137,774	24,545	671,503	601,239	70,264
Employee Fringe	364,034	40,992	38,082	2,910	166,491	154,588	11,903
Total Personnel Cost	1,622,644	203,311	175,855	27,455	837,994	755,827	82,167
Professional Services	7,980	4,680	1,212	3,468	4,680	4,454	227
Services and Supplies	962,511	84,984	77,380	7,604	377,247	293,296	83,950
Insurance	75,180	12,530	12,128	402	50,120	48,510	1,610
Utilities	212,370	23,918	25,378	(1,460)	120,408	120,361	47
Cost of Goods Sold	588,087	64,390	58,049	6,341	386,574	321,852	64,722
Central Services Cost	248,707	20,726	20,726	-	82,902	82,902	-
TOTAL USES	3,717,478	414,539	370,728	43,810	1,859,925	1,627,202	232,722
SOURCES(USES)	(293,376)	(112,083)	(131,825)	(19,742)	668,152	603,085	(65,067)

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	818,834	26,600	49,125	22,525	618,896	584,413	(34,483)
Facility Fees	221,481	-	-	-	86,378	87,018	640
Non Operating Leases	40,890	21,695	21,921	226	26,930	27,208	278
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
TOTAL SOURCES	1,081,205	48,295	71,046	22,751	732,204	700,790	(31,414)
USES							
Salaries and Wages	409,731	43,934	37,370	6,564	216,833	174,763	42,070
Employee Fringe	117,206	11,111	9,926	1,185	49,055	45,261	3,794
Total Personnel Cost	526,937	55,045	47,296	7,749	265,888	220,024	45,864
Professional Services	4,170	1,170	1,088	82	1,170	2,021	(851)
Services and Supplies	349,229	41,261	35,872	5,389	159,520	134,996	24,524
Insurance	17,280	2,880	2,787	93	11,520	11,150	370
Utilities	91,760	9,965	8,996	969	48,150	43,813	4,337
Cost of Goods Sold	89,532	3,940	5,687	(1,747)	58,072	43,571	14,501
Central Services Cost	62,301	5,192	5,192	-	20,767	20,767	-
TOTAL USES	1,141,209	119,453	106,919	12,534	565,087	476,341	88,746
SOURCES(USES)	(60,004)	(71,158)	(35,873)	35,285	167,117	224,449	57,331

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	1,440,299	177,169	68,806	(108,363)	806,829	293,383	(513,446)
Facility Fees	41,015	-	-	-	15,996	16,115	119
TOTAL SOURCES	1,481,314	177,169	68,806	(108,363)	822,825	309,498	(513,327)
USES							
Salaries and Wages	446,134	46,306	27,561	18,745	178,799	112,020	66,779
Employee Fringe	193,412	16,766	13,676	3,090	71,793	51,963	19,829
Total Personnel Cost	639,546	63,072	41,237	21,835	250,592	163,983	86,609
Professional Services	1,170	1,170	303	867	1,170	909	261
Services and Supplies	446,503	32,979	15,454	17,525	177,456	70,551	106,905
Insurance	11,820	985	953	32	3,940	3,813	127
Utilities	53,930	3,738	3,772	(34)	17,303	16,156	1,147
Cost of Goods Sold	324,619	33,400	12,347	21,053	178,519	58,348	120,171
Central Services Cost	26,995	2,250	2,250	-	8,998	8,998	-
TOTAL USES	1,504,583	137,594	76,316	61,278	637,979	322,759	315,219
SOURCES(USES)	(23,270)	39,575	(7,510)	(47,085)	184,846	(13,261)	(198,107)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	10,148,735	-	(10,262)	(10,262)	2,500	(9,473)	(11,973)
Facility Fees	(1,640,400)	-	-	-	(639,756)	(644,505)	(4,749)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	1,036	16	69,080	70,307	1,227
Investment Earnings	22,500	1,875	(385)	(2,260)	7,500	4,246	(3,254)
TOTAL SOURCES	8,623,060	2,895	(9,611)	(12,506)	(560,676)	(579,424)	(18,748)
USES							
Salaries and Wages	3,135,849	124,298	106,858	17,440	395,327	358,806	36,521
Employee Fringe	1,050,665	56,690	41,488	15,202	194,283	168,799	25,484
Total Personnel Cost	4,186,514	180,988	148,346	32,642	589,610	527,605	62,005
Professional Services	23,700	12,700	3,030	9,670	15,700	9,090	6,610
Services and Supplies	2,058,216	154,763	121,496	33,266	545,317	333,025	212,292
Insurance	212,700	-	-	-	-	-	-
Utilities	627,070	20,665	25,823	(5,158)	59,600	65,455	(5,855)
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	438,043	36,504	36,504	-	146,014	146,014	-
TOTAL USES	8,075,342	405,619	335,199	70,420	1,356,242	1,081,189	275,053
SOURCES(USES)	547,718	(402,724)	(344,810)	57,914	(1,916,918)	(1,660,613)	256,305

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	1,007,900	91,500	57,353	(34,147)	243,700	275,001	31,301
Facility Fees	1,222,098	-	-	-	476,618	480,157	3,539
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	5,600	7,083	1,483
TOTAL SOURCES	2,246,998	92,900	58,769	(34,131)	725,918	762,241	36,323
USES							
Salaries and Wages	1,037,021	89,479	87,260	2,219	334,814	336,678	(1,864)
Employee Fringe	327,605	26,773	24,659	2,114	104,050	98,248	5,803
Total Personnel Cost	1,364,626	116,252	111,919	4,333	438,864	434,925	3,939
Professional Services	5,850	5,850	1,515	4,335	5,850	4,545	1,305
Services and Supplies	502,086	38,560	26,258	12,302	173,640	119,286	54,354
Insurance	55,920	4,660	4,510	150	18,640	18,041	599
Utilities	132,640	10,370	8,251	2,119	40,830	33,824	7,006
Cost of Goods Sold	33,400	2,600	1,212	1,388	8,900	5,700	3,200
Central Services Cost	117,633	9,803	9,803	-	39,211	39,211	-
TOTAL USES	2,212,155	188,096	163,469	24,627	725,936	655,532	70,403
SOURCES(USES)	34,843	(95,196)	(104,699)	(9,504)	(18)	106,708	106,726

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES ADMINISTRATION FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	(317,830)	900	(8,269)	(9,169)	(161,380)	(174,473)	(13,093)
Facility Fees	1,041,833	-	-	-	406,315	409,330	3,015
Investment Earnings	30,000	2,500	2,086	(414)	10,000	8,563	(1,437)
TOTAL SOURCES	754,003	3,400	(6,183)	(9,583)	254,935	243,420	(11,515)
USES							
Salaries and Wages	147,970	12,624	13,065	(441)	44,753	55,682	(10,929)
Employee Fringe	61,384	5,034	4,934	100	19,137	18,648	490
Total Personnel Cost	209,354	17,658	17,998	(340)	63,890	74,330	(10,440)
Services and Supplies	76,768	3,533	-	3,533	39,958	25,900	14,058
Utilities	7,604	634	787	(153)	2,535	3,119	(584)
Central Services Cost	22,060	1,838	1,838	-	7,353	7,353	-
Defensible Space	100,000	-	-	-	-	-	-
TOTAL USES	415,786	23,663	20,624	3,040	113,737	110,702	3,034
SOURCES(USES)	338,217	(20,263)	(26,806)	(6,543)	141,198	132,717	(8,481)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
PARKS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	26,600	1,200	1,415	215	14,700	5,870	(8,830)
Facility Fees	729,978	-	-	-	284,691	286,805	2,114
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	21,700	3,200	898	(2,302)	12,800	5,228	(7,572)
Interfund Services	83,864	11,359	10,720	(639)	38,039	30,214	(7,825)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
TOTAL SOURCES	874,242	16,699	13,033	(3,666)	356,510	346,871	(9,639)
USES							
Salaries and Wages	313,796	28,536	27,563	973	129,108	120,299	8,809
Employee Fringe	82,979	7,159	6,880	279	30,304	27,025	3,278
Total Personnel Cost	396,775	35,695	34,442	1,252	159,412	147,324	12,087
Professional Services	1,170	1,170	303	867	1,170	909	261
Services and Supplies	302,862	30,242	15,573	14,669	120,895	67,219	53,675
Insurance	13,320	1,110	1,074	36	4,440	4,297	143
Utilities	96,485	8,180	9,283	(1,103)	49,995	41,267	8,728
Central Services Cost	45,923	3,827	3,827	-	15,308	15,308	-
TOTAL USES	856,535	80,223	64,502	15,721	351,219	276,325	74,895
SOURCES(USES)	17,707	(63,524)	(51,470)	12,055	5,291	70,546	65,255

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TENNIS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	100,400	1,400	804	(596)	38,700	55,741	17,041
Facility Fees	114,828	-	-	-	44,783	45,115	332
TOTAL SOURCES	215,228	1,400	804	(596)	83,483	100,856	17,373
OPERATING USES							
Salaries and Wages	108,530	7,275	6,984	291	64,773	76,511	(11,738)
Employee Fringe	28,038	2,080	2,171	(91)	12,433	13,063	(631)
Total Personnel Cost	136,568	9,355	9,155	201	77,206	89,575	(12,369)
Professional Services	585	585	152	433	585	456	129
Services and Supplies	60,330	7,076	10,460	(3,384)	35,653	25,618	10,035
Insurance	3,540	590	571	19	2,360	2,284	76
Utilities	8,135	785	533	252	3,595	2,799	796
Cost of Goods Sold	6,600	400	1,037	(637)	2,600	1,037	1,563
Central Services Cost	11,023	919	919	-	3,674	3,674	-
TOTAL USES	226,781	19,710	22,826	(3,116)	125,673	125,443	231
SOURCES(USES)	(11,553)	(18,310)	(22,022)	(3,712)	(42,190)	(24,586)	17,604

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	831,955	1,170	19,367	18,197	688,375	621,036	(67,339)
Facility Fees	658,580	-	-	-	256,846	254,557	(2,289)
Investment Earnings	11,250	1,250	404	(846)	5,000	5,634	634
TOTAL SOURCES	1,501,785	2,420	19,771	17,351	950,221	881,227	(68,994)
USES							
Salaries and Wages	810,930	52,290	63,713	(11,423)	408,428	419,672	(11,244)
Employee Fringe	221,093	17,554	18,286	(732)	93,582	89,346	4,236
Total Personnel Cost	1,032,023	69,844	81,998	(12,154)	502,010	509,018	(7,008)
Professional Services	14,765	6,165	1,364	4,801	8,365	4,092	4,273
Services and Supplies	500,991	32,939	26,065	6,875	213,438	151,317	62,121
Insurance	37,980	6,330	6,127	203	25,320	24,507	813
Utilities	130,894	9,247	12,130	(2,883)	63,443	53,997	9,446
Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
Central Services Cost	106,046	8,837	8,837	-	35,349	35,349	-
TOTAL USES	1,906,299	133,363	136,521	(3,158)	918,925	847,252	71,673
SOURCES(USES)	(404,514)	(130,943)	(116,750)	14,193	31,296	33,976	2,680

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	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	3,228,036	297,045	187,492	(109,553)	1,130,180	826,131	(304,049)
TOTAL SOURCES	3,228,036	297,045	187,492	(109,553)	1,130,180	826,131	(304,049)
USES							
Salaries and Wages	1,499,515	123,392	94,368	29,024	492,167	416,672	75,495
Employee Fringe	819,153	66,450	51,492	14,958	265,383	216,118	49,265
Total Personnel Cost	2,318,668	189,842	145,860	43,981	757,550	632,790	124,760
Professional Services	9,000	750	-	750	3,000	-	3,000
Services and Supplies	896,822	76,132	46,163	29,968	320,512	185,842	134,670
Insurance	15,300	1,275	1,234	41	5,100	4,936	164
Utilities	11,520	810	729	81	3,690	3,217	473
Capital Improvements	5,000	-	-	-	-	-	-
TOTAL USES	3,256,310	268,808	193,987	74,822	1,089,853	826,786	263,067
SOURCES(USES)	(28,274)	28,237	(6,495)	(34,732)	40,327	(654)	(40,982)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES CAPITAL PROJECTS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	533,195	-	-	-	207,946	209,490	1,544
Capital Grants	-	-	20,176	20,176	-	20,176	20,176
Funded Capital Resources	5,594,546	-	-	-	-	-	-
TOTAL SOURCES	6,127,741	-	20,176	20,176	207,946	229,666	21,720
USES							
Capital Improvements	6,127,741	1,184,627	750,560	434,067	3,068,540	1,539,651	1,528,889
TOTAL USES	6,127,741	1,184,627	750,560	434,067	3,068,540	1,539,651	1,528,889
SOURCES(USES)	-	(1,184,627)	(730,384)	454,243	(2,860,594)	(1,309,985)	1,550,609

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH CAPITAL PROJECTS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	3,207,672	-	-	-	1,250,992	1,239,843	(11,149)
TOTAL SOURCES	3,207,672	-	-	-	1,250,992	1,239,843	(11,149)
USES							
Capital Improvements	454,500	58,000	40,295	17,705	145,000	85,010	59,990
TOTAL USES	454,500	58,000	40,295	17,705	145,000	85,010	59,990
SOURCES(USES)	2,753,172	(58,000)	(40,295)	17,705	1,105,992	1,154,833	48,841

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES DEBT SERVICE FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	410,150	-	-	-	159,958	161,147	1,189
TOTAL SOURCES	410,150	-	-	-	159,958	161,147	1,189
USES							
Debt Service	383,172	-	-	-	374,660	374,661	-
TOTAL USES	383,172	-	-	-	374,660	374,661	-
SOURCES(USES)	26,978	-	-	-	(214,702)	(213,514)	1,188

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH DEBT SERVICE FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 10/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	7,748	-	-	-	3,021	2,995	(26)
TOTAL SOURCES	7,748	-	-	-	3,021	2,995	(26)
USES							
Debt Service	6,270	-	-	-	6,131	6,131	-
TOTAL USES	6,270	-	-	-	6,131	6,131	-
SOURCES(USES)	1,478	-	-	-	(3,110)	(3,136)	(26)