

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

OCTOBER 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

OCTOBER 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	175,390	194,639	19,249	1,374,805	1,462,412	87,607	37.3%
Uses	4,184,574	294,285	247,045	47,240	1,791,081	991,794	799,287	23.7%
Net Sources/Uses	(266,334)	(118,895)	(52,406)	66,489	(416,276)	470,618	886,894	
200 Utilities								
Sources	13,143,076	1,254,825	1,215,884	(38,941)	5,114,422	5,147,360	32,937	39.2%
Uses	17,068,075	775,873	698,769	77,105	11,040,736	3,256,655	7,784,082	19.1%
Net Sources/Uses	(3,924,999)	478,951	517,115	38,164	(5,926,314)	1,890,705	7,817,019	
300 Community Services								
Sources	19,739,702	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)	23.6%
Uses	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283	22.9%
Net Sources/Uses	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916	
390 Beach								
Sources	6,166,765	469	2,229	1,760	2,848,082	2,575,180	(272,902)	41.8%
Uses	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239	45.8%
Net Sources/Uses	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338	
400 Internal Services								
Sources	3,218,226	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)	23.9%
Uses	3,174,220	266,340	196,262	70,079	1,091,219	814,309	276,910	25.7%
Net Sources/Uses	44,006	46,419	(38,987)	(85,406)	50,729	(45,949)	(96,677)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	2,404,723	2,096,793	(307,930)	15,693,552	14,602,240	(1,091,312)	31.6%
Uses	56,254,755	2,967,481	3,115,634	(148,154)	31,645,249	13,751,447	17,893,801	24.4%
Net Sources/Uses	(10,068,746)	(562,758)	(1,018,841)	(456,083)	(15,951,697)	850,793	16,802,489	

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MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

OCTOBER 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	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)	57.9%
Uses	4,962,403	437,801	356,139	81,663	3,193,222	1,905,886	1,287,336	38.4%
Net Sources/Uses	(1,442,185)	(125,721)	(197,162)	(71,441)	(682,895)	132,257	815,153	
Golf - Mountain Course								
Sources	983,711	66,805	41,387	(25,418)	752,501	513,557	(238,944)	52.2%
Uses	1,947,506	122,287	125,197	(2,909)	1,327,966	536,426	791,539	27.5%
Net Sources/Uses	(963,795)	(55,482)	(83,809)	(28,327)	(575,465)	(22,869)	552,596	
320 Golf								
Sources	4,503,929	378,885	200,364	(178,521)	3,262,828	2,551,701	(711,127)	56.7%
Uses	6,909,909	560,089	481,336	78,753	4,521,188	2,442,313	2,078,876	35.3%
Net Sources/Uses	(2,405,980)	(181,204)	(280,972)	(99,768)	(1,258,360)	109,388	1,367,748	
330 Facilities								
Sources	1,973,911	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)	54.1%
Uses	2,090,279	150,322	138,705	11,617	1,155,022	832,879	322,143	-201.4%
Net Sources/Uses	(116,368)	27,930	36,373	8,444	(317)	234,400	234,717	
340 Ski - Diamond Peak								
Sources	11,081,427	1,958	(1,530)	(3,488)	75,330	73,353	(1,977)	0.7%
Uses	10,847,427	434,482	357,978	76,504	4,066,183	1,188,206	2,877,977	11.0%
Net Sources/Uses	234,000	(432,525)	(359,508)	73,016	(3,990,853)	(1,114,853)	2,876,000	
350 Recreation								
Sources	1,166,383	83,167	84,822	1,655	333,264	374,049	40,785	32.1%
Uses	3,412,634	193,977	209,125	(15,148)	1,865,705	819,827	1,045,878	24.0%
Net Sources/Uses	(2,246,251)	(110,810)	(124,303)	(13,493)	(1,532,441)	(445,778)	1,086,663	
360 Community Services Admin.								
Sources	573,300	3,167	(139)	(3,305)	192,668	347,900	155,232	60.7%
Uses	883,074	22,228	26,039	(3,811)	203,825	103,309	100,516	11.7%
Net Sources/Uses	(309,774)	(19,061)	(26,178)	(7,116)	(11,157)	244,591	255,748	
370 Parks								
Sources	258,413	16,314	67,096	50,782	102,141	133,437	31,296	51.6%
Uses	1,304,901	92,819	71,919	20,899	763,290	339,889	423,401	26.0%
Net Sources/Uses	(1,046,488)	(76,505)	(4,823)	71,682	(661,149)	(206,452)	454,697	
380 Tennis								
Sources	182,339	(462)	1,074	1,536	93,359	101,210	7,851	55.5%
Uses	264,893	21,398	15,585	5,813	160,297	163,804	(3,507)	61.8%
Net Sources/Uses	(82,554)	(21,860)	(14,510)	7,349	(66,938)	(62,593)	4,344	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)	23.6%
Uses	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283	22.9%
Net Sources/Uses	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

OCTOBER 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	469	2,229	1,760	2,848,082	2,575,180	(272,902)	41.8%
Uses	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239	45.8%
Net Sources/Uses	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338	

**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 - 10/31/2021

	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	6,000	7,271	1,271	723,000	787,391	64,391
Consolidated Taxes	1,901,530	163,715	184,740	21,025	629,105	661,839	32,734
Charges for Services	31,853,158	1,851,912	1,648,753	(203,159)	10,543,458	9,549,023	(994,436)
Facility Fees	6,088,940	-	-	-	2,390,158	2,550,921	160,763
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	65,800	3,900	1,129	(2,771)	15,925	29,550	13,625
Interfund Services	3,559,537	341,243	178,721	(162,522)	1,232,424	844,155	(388,269)
Non Operating Income/Leases	118,130	22,715	24,771	2,056	96,010	101,894	5,884
Investment Earnings	171,575	14,298	1,982	(12,316)	57,192	14,240	(42,952)
Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	15,300	15,300
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	2,404,723	2,096,793	(307,930)	15,693,552	14,602,240	(1,091,312)
USES							
Salaries and Wages	15,073,364	1,203,221	1,112,692	90,529	5,117,447	4,531,655	585,792
Employee Fringe	6,175,958	488,725	403,685	85,040	1,969,484	1,646,178	323,306
Total Personnel Cost	21,249,322	1,691,946	1,516,377	175,569	7,086,931	6,177,833	909,098
Professional Services	726,324	94,908	50,971	43,937	334,082	141,926	192,155
Services and Supplies	11,068,715	843,220	517,285	325,935	4,984,157	2,544,770	2,439,387
Insurance	724,200	53,282	53,380	(97)	213,129	213,519	(390)
Utilities	2,449,822	178,189	173,464	4,726	806,247	772,146	34,101
Cost of Goods Sold	1,789,355	105,779	61,438	44,341	887,525	595,892	291,633
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	16,624,335	-	742,661	(742,661)	16,624,335	2,643,338	13,980,997
Debt Service	1,036,054	156	58	98	708,843	662,024	46,818
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,254,755	2,967,481	3,115,634	(148,154)	31,645,249	13,751,447	17,893,801
SOURCES(USES)	(10,068,746)	(562,758)	(1,018,841)	(456,083)	(15,951,697)	850,793	16,802,489

**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 - 10/31/2021

	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	6,000	7,271	1,271	723,000	787,391	64,391
Consolidated Taxes	1,901,530	163,715	184,740	21,025	629,105	661,839	32,734
Charges for Services	2,400	200	-	(200)	800	-	(800)
Non Operating Income/Leases	-	-	1,259	1,259	-	1,370	1,370
Investment Earnings	65,700	5,475	1,369	(4,106)	21,900	11,812	(10,088)
TOTAL SOURCES	3,918,240	175,390	194,639	19,249	1,374,805	1,462,412	87,607
USES							
Salaries and Wages	2,327,299	195,544	190,821	4,723	775,996	718,911	57,085
Employee Fringe	1,154,282	94,163	82,761	11,402	374,730	321,498	53,232
Total Personnel Cost	3,481,581	289,707	273,583	16,125	1,150,726	1,040,410	110,316
Professional Services	472,799	29,167	45,554	(16,387)	218,990	110,387	108,603
Services and Supplies	1,184,733	90,919	25,085	65,835	454,089	234,820	219,269
Insurance	55,000	4,583	4,592	(8)	18,333	18,367	(33)
Utilities	108,000	8,793	8,417	376	35,398	35,222	176
Central Services Cost	(1,546,624)	(128,885)	(104,544)	(24,341)	(515,541)	(467,696)	(47,845)
Capital Improvements	429,085	-	(5,641)	5,641	429,085	20,285	408,800
TOTAL USES	4,184,574	294,285	247,045	47,240	1,791,081	991,794	799,287
SOURCES(USES)	(266,334)	(118,895)	(52,406)	66,489	(416,276)	470,618	886,894

**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 - 10/31/2021

	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	1,231,533	1,204,276	(27,256)	5,038,381	5,101,330	62,950
Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
Interfund Services	241,400	17,125	11,130	(5,995)	51,375	30,640	(20,735)
Investment Earnings	74,000	6,167	477	(5,690)	24,667	2,226	(22,441)
TOTAL SOURCES	13,143,076	1,254,825	1,215,884	(38,941)	5,114,422	5,147,360	32,937
USES							
Salaries and Wages	3,079,621	270,447	287,417	(16,970)	1,067,591	977,474	90,117
Employee Fringe	1,644,339	133,975	125,188	8,787	531,603	454,546	77,057
Total Personnel Cost	4,723,960	404,422	412,604	(8,182)	1,599,194	1,432,020	167,174
Professional Services	182,050	30,817	5,417	25,400	71,917	26,868	45,049
Services and Supplies	2,839,235	208,774	92,293	116,481	1,464,746	710,086	754,660
Insurance	211,000	17,583	17,615	(32)	70,333	70,461	(127)
Utilities	933,004	76,982	67,911	9,071	375,643	345,718	29,925
Cost of Goods Sold	-	-	1,774	(1,774)	-	6,607	(6,607)
Central Services Cost	447,540	37,295	32,517	4,778	149,180	134,642	14,538
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	6,988,157	-	68,638	(68,638)	6,988,157	255,252	6,732,905
Debt Service	643,129	-	(1)	1	321,566	275,001	46,565
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	775,873	698,769	77,105	11,040,736	3,256,655	7,784,082
SOURCES(USES)	(3,924,999)	478,951	517,115	38,164	(5,926,314)	1,890,705	7,817,019

**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 - 10/31/2021

	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	529,766	526,103	(3,664)	2,248,876	2,347,914	99,038
Interfund Services	241,400	17,125	11,130	(5,995)	51,375	30,640	(20,735)
Investment Earnings	1,500	125	12	(113)	500	98	(402)
TOTAL SOURCES	5,400,699	547,016	537,245	(9,771)	2,300,751	2,378,653	77,902
USES							
Salaries and Wages	1,361,416	119,714	131,942	(12,228)	474,999	441,604	33,395
Employee Fringe	725,891	59,022	57,721	1,301	234,899	210,078	24,821
Total Personnel Cost	2,087,307	178,736	189,662	(10,927)	709,898	651,682	58,216
Professional Services	87,850	12,683	2,709	9,975	33,183	10,834	22,349
Services and Supplies	1,658,575	103,794	63,392	40,402	946,211	346,308	599,903
Insurance	115,900	9,658	9,676	(17)	38,633	38,703	(70)
Utilities	464,566	38,563	33,731	4,832	211,630	202,982	8,648
Cost of Goods Sold	-	-	1,774	(1,774)	-	6,607	(6,607)
Central Services Cost	214,819	17,902	15,432	2,470	71,606	66,202	5,404
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	1,606,422	-	4,733	(4,733)	1,606,422	68,609	1,537,813
Debt Service	307,019	-	(1)	1	153,509	123,966	29,543
Transfers Out	(164,808)	(13,734)	(20,363)	6,629	(54,936)	(44,605)	(10,331)
TOTAL USES	6,427,650	347,602	300,745	46,857	3,716,157	1,471,288	2,244,869
SOURCES(USES)	(1,026,951)	199,415	236,501	37,086	(1,415,406)	907,365	2,322,771

**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 - 10/31/2021

	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	617,267	577,682	(39,584)	2,486,000	2,446,371	(39,629)
Investment Earnings	72,500	6,042	464	(5,577)	24,167	2,128	(22,039)
TOTAL SOURCES	7,238,872	623,308	578,147	(45,161)	2,510,167	2,448,498	(61,668)
USES							
Salaries and Wages	1,542,836	135,994	139,474	(3,480)	534,111	475,725	58,386
Employee Fringe	828,195	67,604	60,498	7,106	267,444	217,588	49,856
Total Personnel Cost	2,371,031	203,598	199,972	3,626	801,555	693,314	108,242
Professional Services	94,200	18,133	2,709	15,425	38,733	10,834	27,899
Services and Supplies	946,384	85,337	32,533	52,803	441,462	317,144	124,318
Insurance	95,100	7,925	7,939	(14)	31,700	31,757	(57)
Utilities	466,188	38,304	34,070	4,234	163,336	142,155	21,181
Central Services Cost	201,393	16,783	16,367	416	67,131	65,670	1,461
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,381,735	-	63,905	(63,905)	5,381,735	186,643	5,195,092
Debt Service	336,110	-	-	-	168,057	151,035	17,022
Transfers Out	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
TOTAL USES	10,106,949	383,814	377,857	5,957	7,148,646	1,643,157	5,505,489
SOURCES(USES)	(2,868,077)	239,494	200,289	(39,205)	(4,638,479)	805,342	5,443,821

**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 - 10/31/2021

	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	84,500	100,491	15,991	169,000	185,992	16,992
TOTAL SOURCES	338,000	84,500	100,491	15,991	169,000	185,992	16,992
USES							
Salaries and Wages	118,268	9,951	11,135	(1,184)	39,483	41,344	(1,861)
Employee Fringe	59,287	4,835	4,602	233	19,248	17,844	1,404
Total Personnel Cost	177,555	14,786	15,738	(951)	58,731	59,188	(458)
Services and Supplies	153,575	12,518	(9,455)	21,974	50,073	29,363	20,710
Utilities	1,710	115	110	5	543	534	9
Central Services Cost	22,377	1,865	-	1,865	7,459	-	7,459
TOTAL USES	355,217	29,285	6,393	22,892	116,806	89,085	27,720
SOURCES(USES)	(17,217)	55,215	94,099	38,883	52,194	96,907	44,713

**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 - 10/31/2021

	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	-	-	-	134,505	121,053	(13,452)
Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
TOTAL SOURCES	165,505	-	-	-	134,505	134,216	(289)
USES							
Salaries and Wages	57,100	4,788	4,866	(78)	18,998	18,801	197
Employee Fringe	30,967	2,514	2,367	148	10,011	9,035	976
Total Personnel Cost	88,067	7,302	7,233	70	29,009	27,836	1,173
Professional Services	-	-	-	-	-	5,200	(5,200)
Services and Supplies	80,700	7,125	5,823	1,302	27,000	17,271	9,729
Utilities	540	-	-	-	135	48	87
Central Services Cost	8,951	746	718	28	2,984	2,770	214
TOTAL USES	178,258	15,173	13,774	1,399	59,128	53,125	6,003
SOURCES(USES)	(12,753)	(15,173)	(13,774)	1,399	75,377	81,092	5,715

**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 - 10/31/2021

	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	620,179	442,247	(177,931)	4,726,228	4,076,306	(649,922)
Facility Fees	820,300	-	-	-	322,001	347,128	25,127
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	34,800	3,900	1,129	(2,771)	15,925	16,387	462
Interfund Services	99,911	11,359	10,316	(1,043)	39,101	45,155	6,054
Non Operating Leases	118,130	22,715	23,512	797	96,010	100,524	4,514
Investment Earnings	26,250	2,188	136	(2,052)	8,750	202	(8,548)
Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	15,300	15,300
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)
USES							
Salaries and Wages	7,313,032	553,028	469,855	83,173	2,308,550	2,068,997	239,553
Employee Fringe	2,379,777	179,332	158,280	21,052	712,381	637,493	74,887
Total Personnel Cost	9,692,809	732,360	628,135	104,225	3,020,931	2,706,491	314,440
Professional Services	44,625	27,325	-	27,325	30,325	4,671	25,654
Services and Supplies	5,295,380	427,668	315,303	112,366	2,277,682	1,202,423	1,075,259
Insurance	403,100	23,249	23,292	(43)	92,996	93,168	(172)
Utilities	1,258,234	77,077	86,753	(9,676)	330,243	342,793	(12,550)
Cost of Goods Sold	1,688,855	105,779	59,664	46,115	799,025	562,813	236,212
Central Services Cost	980,404	81,700	65,399	16,302	326,801	287,966	38,836
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	5,476,454	-	122,082	(122,082)	5,476,454	309,102	5,167,352
Debt Service	386,629	156	59	97	381,052	380,798	254
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283
SOURCES(USES)	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916

**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 - 10/31/2021

	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	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)
USES							
Salaries and Wages	1,332,115	172,705	120,197	52,508	738,514	639,167	99,347
Employee Fringe	392,310	44,393	35,877	8,516	182,798	165,570	17,228
Total Personnel Cost	1,724,425	217,098	156,074	61,024	921,312	804,737	116,575
Professional Services	7,980	4,680	-	4,680	4,680	-	4,680
Services and Supplies	978,452	97,435	91,616	5,819	436,369	326,976	109,392
Insurance	77,800	12,966	12,990	(24)	51,864	51,961	(97)
Utilities	231,740	25,970	25,146	824	121,580	121,386	194
Cost of Goods Sold	563,440	62,413	16,230	46,183	418,826	289,708	129,118
Central Services Cost	206,865	17,239	17,519	(281)	68,955	92,497	(23,542)
Capital Improvements	988,182	-	36,504	(36,504)	988,182	36,795	951,387
Debt Service	183,519	-	59	(59)	181,455	181,827	(372)
TOTAL USES	4,962,403	437,801	356,139	81,663	3,193,222	1,905,886	1,287,336
SOURCES(USES)	(1,442,185)	(125,721)	(197,162)	(71,441)	(682,895)	132,257	815,153

**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 - 10/31/2021

	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	45,110	18,809	(26,301)	725,571	485,533	(240,038)
Non Operating Leases	40,890	21,695	22,579	884	26,930	28,024	1,094
TOTAL SOURCES	983,711	66,805	41,387	(25,418)	752,501	513,557	(238,944)
USES							
Salaries and Wages	454,601	47,292	32,093	15,199	246,197	176,217	69,980
Employee Fringe	132,328	12,082	9,831	2,252	54,785	44,635	10,150
Total Personnel Cost	586,929	59,374	41,923	17,451	300,982	220,852	80,130
Professional Services	4,170	1,170	-	1,170	1,170	-	1,170
Services and Supplies	373,994	38,746	31,009	7,738	173,638	140,070	33,568
Insurance	17,900	2,983	2,989	(6)	11,932	11,955	(23)
Utilities	89,300	9,785	9,675	110	46,200	47,257	(1,057)
Cost of Goods Sold	105,100	4,040	3,455	585	73,440	30,973	42,467
Central Services Cost	72,390	6,033	5,610	422	24,130	28,420	(4,290)
Capital Improvements	695,849	-	30,535	(30,535)	695,849	56,900	638,949
Debt Service	1,874	156	-	156	625	-	625
TOTAL USES	1,947,506	122,287	125,197	(2,909)	1,327,966	536,426	791,539
SOURCES(USES)	(963,795)	(55,482)	(83,809)	(28,327)	(575,465)	(22,869)	552,596

**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 - 10/31/2021

	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	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)
USES							
Salaries and Wages	503,309	50,807	40,593	10,214	219,538	168,375	51,163
Employee Fringe	218,627	18,885	17,878	1,008	83,176	69,977	13,199
Total Personnel Cost	721,936	69,692	58,471	11,221	302,714	238,352	64,362
Professional Services	1,170	1,170	-	1,170	1,170	-	1,170
Services and Supplies	510,732	31,406	27,275	4,131	259,776	127,495	132,281
Insurance	12,200	1,017	1,019	(2)	4,067	4,074	(7)
Utilities	55,720	4,310	4,371	(61)	19,065	19,666	(601)
Cost of Goods Sold	429,400	34,600	39,843	(5,243)	276,100	233,320	42,780
Central Services Cost	97,530	8,128	7,728	400	32,510	36,752	(4,242)
Capital Improvements	86,400	-	-	-	86,400	-	86,400
Debt Service	175,191	-	-	-	173,220	173,220	0
TOTAL USES	2,090,279	150,322	138,705	11,617	1,155,022	832,879	322,143
SOURCES(USES)	(116,368)	27,930	36,373	8,444	(317)	234,400	234,717

**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 - 10/31/2021

	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	-	(2,588)	(2,588)	2,500	727	(1,773)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	933	(87)	69,080	72,500	3,420
Investment Earnings	11,250	938	125	(813)	3,750	126	(3,624)
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	1,958	(1,530)	(3,488)	75,330	73,353	(1,977)
USES							
Salaries and Wages	3,299,155	135,026	128,900	6,126	438,667	383,508	55,159
Employee Fringe	1,131,813	62,294	56,133	6,161	215,671	188,849	26,822
Total Personnel Cost	4,430,968	197,320	185,033	12,287	654,338	572,357	81,981
Professional Services	23,700	12,700	-	12,700	15,700	4,671	11,029
Services and Supplies	2,190,361	176,141	112,595	63,546	773,037	345,586	427,451
Insurance	219,800	-	-	-	-	-	-
Utilities	621,260	15,855	24,751	(8,896)	50,820	61,381	(10,561)
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	389,595	32,466	18,698	13,768	129,865	56,898	72,967
Capital Improvements	2,423,090	-	16,901	(16,901)	2,423,090	127,981	2,295,109
Debt Service	19,553	-	-	-	19,333	19,333	0
TOTAL USES	10,847,427	434,482	357,978	76,504	4,066,183	1,188,206	2,877,977
SOURCES(USES)	234,000	(432,525)	(359,508)	73,016	(3,990,853)	(1,114,853)	2,876,000

**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 - 10/31/2021

	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	81,767	83,322	1,555	327,664	371,132	43,468
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	5,600	1,417	(4,183)
Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	1,500	1,500
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	83,167	84,822	1,655	333,264	374,049	40,785
USES							
Salaries and Wages	1,069,121	84,926	92,296	(7,370)	358,552	383,916	(25,364)
Employee Fringe	327,197	26,112	24,342	1,769	106,416	101,847	4,568
Total Personnel Cost	1,396,318	111,038	116,638	(5,601)	464,968	485,763	(20,795)
Professional Services	5,850	5,850	-	5,850	5,850	-	5,850
Services and Supplies	612,845	45,932	29,947	15,984	250,652	162,328	88,324
Insurance	57,900	4,825	4,834	(9)	19,300	19,335	(35)
Utilities	145,640	11,155	10,782	373	46,120	38,166	7,954
Cost of Goods Sold	51,380	4,300	(382)	4,682	23,165	4,164	19,001
Central Services Cost	130,539	10,878	9,386	1,493	43,513	41,166	2,347
Capital Improvements	1,009,933	-	37,920	(37,920)	1,009,933	66,702	943,231
Debt Service	2,229	-	-	-	2,204	2,204	0
TOTAL USES	3,412,634	193,977	209,125	(15,148)	1,865,705	819,827	1,045,878
SOURCES(USES)	(2,246,251)	(110,810)	(124,303)	(13,493)	(1,532,441)	(445,778)	1,086,663

**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 - 10/31/2021

	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)	1,917	(150)	(2,067)	(134,333)	(13,104)	121,229
Facility Fees	820,300	-	-	-	322,001	347,128	25,127
Investment Earnings	15,000	1,250	11	(1,239)	5,000	76	(4,924)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	13,800	13,800
TOTAL SOURCES	573,300	3,167	(139)	(3,305)	192,668	347,900	155,232
USES							
Salaries and Wages	173,588	14,149	17,870	(3,721)	59,453	66,465	(7,012)
Employee Fringe	63,879	5,170	5,549	(379)	20,960	21,451	(491)
Total Personnel Cost	237,467	19,319	23,418	(4,099)	80,413	87,916	(7,503)
Services and Supplies	132,418	696	635	61	114,558	6,157	108,402
Utilities	8,604	717	489	228	2,868	1,883	985
Central Services Cost	17,956	1,496	1,497	(1)	5,985	5,853	132
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	1,500	(1,500)
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	22,228	26,039	(3,811)	203,825	103,309	100,516
SOURCES(USES)	(309,774)	(19,061)	(26,178)	(7,116)	(11,157)	244,591	255,748

**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 - 10/31/2021

	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	1,515	7,725	6,210	46,435	25,385	(21,050)
Rents	12,100	940	-	(940)	6,280	-	(6,280)
Intergovernmental - Operating Grants	17,800	2,500	1,129	(1,371)	10,325	14,970	4,645
Interfund Services	84,926	11,359	10,316	(1,043)	39,101	45,155	6,054
Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	16,314	67,096	50,782	102,141	133,437	31,296
USES							
Salaries and Wages	365,679	37,889	32,321	5,568	171,027	164,299	6,728
Employee Fringe	89,419	8,303	7,212	1,091	35,413	31,983	3,431
Total Personnel Cost	455,098	46,192	39,534	6,659	206,440	196,282	10,158
Professional Services	1,170	1,170	-	1,170	1,170	-	1,170
Services and Supplies	410,653	31,431	16,402	15,029	217,788	66,968	150,820
Insurance	13,800	1,150	1,152	(2)	4,600	4,608	(8)
Utilities	96,360	8,555	10,616	(2,061)	40,070	49,166	(9,096)
Central Services Cost	51,848	4,321	3,994	326	17,283	18,448	(1,165)
Capital Improvements	273,000	-	222	(222)	273,000	1,478	271,522
Debt Service	2,972	-	-	-	2,939	2,939	0
TOTAL USES	1,304,901	92,819	71,919	20,899	763,290	339,889	423,401
SOURCES(USES)	(1,046,488)	(76,505)	(4,823)	71,682	(661,149)	(206,452)	454,697

**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 - 10/31/2021

	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	(462)	1,074	1,536	93,359	101,210	7,851
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	(462)	1,074	1,536	93,359	101,210	7,851
OPERATING USES							
Salaries and Wages	115,464	10,234	5,585	4,649	76,602	87,051	(10,449)
Employee Fringe	24,203	2,092	1,458	634	13,161	13,181	(20)
Total Personnel Cost	139,667	12,326	7,043	5,283	89,763	100,232	(10,469)
Professional Services	585	585	-	585	585	-	585
Services and Supplies	85,925	5,882	5,824	58	51,865	26,843	25,022
Insurance	3,700	308	309	(1)	1,233	1,236	(2)
Utilities	9,610	730	923	(193)	3,520	3,889	(369)
Cost of Goods Sold	10,435	426	519	(93)	7,494	4,647	2,846
Central Services Cost	13,681	1,140	966	174	4,560	7,934	(3,373)
Capital Improvements	-	-	-	-	-	17,747	(17,747)
Debt Service	1,291	-	-	-	1,276	1,276	0
TOTAL USES	264,893	21,398	15,585	5,813	160,297	163,804	(3,507)
SOURCES(USES)	(82,554)	(21,860)	(14,510)	7,349	(66,938)	(62,593)	4,344

**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 - 10/31/2021

	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	-	2,229	2,229	778,050	371,387	(406,663)
Facility Fees	5,268,640	-	-	-	2,068,157	2,203,794	135,637
Investment Earnings	5,625	469	-	(469)	1,875	-	(1,875)
TOTAL SOURCES	6,166,765	469	2,229	1,760	2,848,082	2,575,180	(272,902)
USES							
Salaries and Wages	885,579	60,678	60,198	480	475,143	399,736	75,407
Employee Fringe	229,705	18,747	16,581	2,165	101,926	83,367	18,559
Total Personnel Cost	1,115,284	79,425	76,779	2,645	577,069	483,103	93,966
Professional Services	17,850	6,850	-	6,850	9,850	-	9,850
Services and Supplies	847,156	38,425	15,646	22,779	447,387	107,256	340,131
Insurance	39,300	6,550	6,562	(12)	26,200	26,247	(47)
Utilities	139,064	14,527	9,673	4,854	61,273	45,373	15,900
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	6,628	3,262	39,560	45,089	(5,529)
Capital Improvements	3,730,639	-	557,582	(557,582)	3,730,639	2,058,699	1,671,940
Debt Service	6,296	-	-	-	6,225	6,225	(0)
TOTAL USES	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239
SOURCES(USES)	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338

**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 - 10/31/2021

	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	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)
TOTAL SOURCES	3,218,226	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)
USES							
Salaries and Wages	1,467,833	123,524	104,401	19,123	490,167	366,536	123,631
Employee Fringe	767,855	62,507	20,874	41,633	248,844	149,273	99,571
Total Personnel Cost	2,235,688	186,031	125,275	60,756	739,011	515,810	223,201
Professional Services	9,000	750	-	750	3,000	-	3,000
Services and Supplies	902,212	77,433	68,958	8,475	340,252	290,184	50,067
Insurance	15,800	1,317	1,319	(2)	5,267	5,276	(9)
Utilities	11,520	810	709	101	3,690	3,039	651
TOTAL USES	3,174,220	266,340	196,262	70,079	1,091,219	814,309	276,910
SOURCES(USES)	44,006	46,419	(38,987)	(85,406)	50,729	(45,949)	(96,677)