

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

NOVEMBER 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

NOVEMBER 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	526,715	517,178	(9,537)	1,901,520	1,979,590	78,070	50.5%
Uses	4,284,574	325,514	348,563	(23,049)	2,116,595	1,340,357	776,238	31.3%
Net Sources/Uses	(366,334)	201,201	168,615	(32,586)	(215,075)	639,233	854,308	
200 Utilities								
Sources	13,143,076	1,001,630	920,175	(81,454)	6,116,052	6,067,535	(48,517)	46.2%
Uses	17,068,075	767,767	717,084	50,684	11,808,503	3,973,738	7,834,765	23.3%
Net Sources/Uses	(3,924,999)	233,862	203,092	(30,771)	(5,692,451)	2,093,797	7,786,248	
300 Community Services								
Sources	19,739,702	390,624	436,795	46,171	5,604,919	5,085,722	(519,196)	25.8%
Uses	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439	28.5%
Net Sources/Uses	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242	
390 Beach								
Sources	6,166,765	1,032,474	983,289	(49,184)	3,880,556	3,558,470	(322,086)	57.7%
Uses	6,114,769	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043	50.7%
Net Sources/Uses	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957	
400 Internal Services								
Sources	3,218,226	297,638	208,910	(88,729)	1,439,586	977,270	(462,316)	30.4%
Uses	3,174,220	276,426	201,435	74,991	1,367,646	1,015,744	351,901	32.0%
Net Sources/Uses	44,006	21,212	7,474	(13,738)	71,941	(38,474)	(110,415)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	3,249,081	3,066,347	(182,734)	18,942,633	17,668,587	(1,274,046)	38.3%
Uses	56,510,115	2,968,448	3,049,864	(81,415)	34,613,697	16,801,311	17,812,386	29.7%
Net Sources/Uses	(10,324,106)	280,633	16,483	(264,149)	(15,671,064)	867,276	16,538,340	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

NOVEMBER 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	9,040	31,365	22,325	2,519,367	2,069,509	(449,858)	58.8%
Uses	5,117,763	329,012	122,516	206,496	3,522,235	2,028,402	1,493,832	39.6%
Net Sources/Uses	(1,597,545)	(319,972)	(91,151)	228,821	(1,002,868)	41,106	1,043,974	
Golf - Mountain Course								
Sources	983,711	1,345	18,844	17,499	753,846	532,401	(221,445)	54.1%
Uses	1,947,506	68,971	318,410	(249,438)	1,396,937	854,836	542,101	43.9%
Net Sources/Uses	(963,795)	(67,626)	(299,566)	(231,939)	(643,091)	(322,435)	320,656	
320 Golf								
Sources	4,503,929	10,385	50,209	39,824	3,273,213	2,601,910	(671,303)	57.8%
Uses	7,065,269	397,984	440,926	(42,942)	4,919,172	2,883,238	2,035,933	40.8%
Net Sources/Uses	(2,561,340)	(387,599)	(390,717)	(3,118)	(1,645,959)	(281,328)	1,364,630	
330 Facilities								
Sources	1,973,911	107,389	100,291	(7,098)	1,262,094	1,167,570	(94,524)	59.2%
Uses	2,090,279	128,288	110,459	17,829	1,283,310	943,338	339,972	-192.7%
Net Sources/Uses	(116,368)	(20,899)	(10,169)	10,731	(21,216)	224,232	245,448	
340 Ski - Diamond Peak								
Sources	11,081,427	3,408	24,774	21,367	78,738	98,127	19,389	0.9%
Uses	10,847,427	695,759	621,709	74,050	4,761,942	1,809,915	2,952,027	16.7%
Net Sources/Uses	234,000	(692,352)	(596,935)	95,417	(4,683,205)	(1,711,788)	2,971,416	
350 Recreation								
Sources	1,166,383	93,292	78,833	(14,459)	426,556	452,881	26,325	38.8%
Uses	3,412,634	195,089	183,243	11,846	2,060,794	1,003,070	1,057,724	29.4%
Net Sources/Uses	(2,246,251)	(101,797)	(104,411)	(2,614)	(1,634,238)	(550,189)	1,084,049	
360 Community Services Admin.								
Sources	573,300	163,845	161,256	(2,588)	356,512	509,156	152,644	88.8%
Uses	883,074	23,130	49,349	(26,218)	226,955	152,657	74,297	17.3%
Net Sources/Uses	(309,774)	140,715	111,908	(28,807)	129,558	356,499	226,941	
370 Parks								
Sources	258,413	12,306	21,386	9,080	114,447	154,823	40,376	59.9%
Uses	1,304,901	58,102	57,088	1,014	821,392	396,977	424,415	30.4%
Net Sources/Uses	(1,046,488)	(45,796)	(35,702)	10,094	(706,945)	(242,154)	464,791	
380 Tennis								
Sources	182,339	-	45	45	93,359	101,255	7,896	55.5%
Uses	264,893	7,661	16,083	(8,422)	167,957	179,887	(11,930)	67.9%
Net Sources/Uses	(82,554)	(7,661)	(16,038)	(8,377)	(74,598)	(78,632)	(4,033)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	390,624	436,795	46,171	5,604,919	5,085,722	(519,196)	25.8%
Uses	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439	28.5%
Net Sources/Uses	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

NOVEMBER 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	1,032,474	983,289	(49,184)	3,880,556	3,558,470	(322,086)	57.7%
Uses	6,114,769	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043	50.7%
Net Sources/Uses	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957	

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 - 11/30/2021

	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	368,000	349,651	(18,349)	1,091,000	1,137,042	46,042
Consolidated Taxes	1,901,530	153,040	162,399	9,359	782,145	824,238	42,093
Charges for Services	31,853,158	1,191,316	1,120,959	(70,356)	11,734,774	10,669,982	(1,064,792)
Facility Fees	6,088,940	1,192,683	1,140,885	(51,798)	3,582,841	3,691,806	108,965
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	65,800	1,400	4,950	3,550	17,325	34,501	17,176
Interfund Services	3,559,537	322,819	216,936	(105,884)	1,555,243	1,061,091	(494,152)
Non Operating Income/Leases	118,130	2,765	2,780	15	98,775	104,674	5,899
Investment Earnings	171,575	14,298	5,319	(8,979)	71,490	19,559	(51,931)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	62,467	62,467	-	77,767	77,767
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	3,249,081	3,066,347	(182,734)	18,942,633	17,668,587	(1,274,046)
USES							
Salaries and Wages	15,073,364	1,118,311	1,032,650	85,661	6,235,758	5,564,305	671,453
Employee Fringe	6,175,958	496,647	397,079	99,569	2,466,131	2,043,257	422,875
Total Personnel Cost	21,249,322	1,614,958	1,429,729	185,230	8,701,889	7,607,562	1,094,328
Professional Services	726,324	68,058	35,046	33,013	402,140	176,972	225,168
Services and Supplies	11,068,715	782,855	622,494	160,361	5,767,012	3,167,264	2,599,748
Insurance	724,200	67,416	67,494	(78)	280,546	281,013	(468)
Utilities	2,449,822	243,769	208,138	35,631	1,050,017	980,284	69,732
Cost of Goods Sold	1,789,355	35,875	24,175	11,700	923,400	620,067	303,333
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	16,779,695	155,360	662,393	(507,033)	16,779,695	3,305,731	13,473,964
Debt Service	1,036,054	156	394	(238)	708,999	662,418	46,581
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,510,115	2,968,448	3,049,864	(81,415)	34,613,697	16,801,311	17,812,386
SOURCES(USES)	(10,324,106)	280,633	16,483	(264,149)	(15,671,064)	867,276	16,538,340

**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 - 11/30/2021

	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	1,948,610.00	368,000.00	349,651.32	-18,348.68	1,091,000.00	1,137,041.87	46,041.87
Consolidated Taxes	1,901,530.00	153,040.00	162,399.08	9,359.08	782,145.00	824,238.38	42,093.38
Charges for Services	2,400.00	200.00	0.00	-200.00	1,000.00	0.00	-1,000.00
Non Operating Income/Leases	0.00	0.00	32.04	32.04	0.00	1,402.25	1,402.25
Investment Earnings	65,700.00	5,475.00	5,095.57	-379.43	27,375.00	16,907.88	-10,467.12
TOTAL SOURCES	3,918,240.00	526,715.00	517,178.01	-9,536.99	1,901,520.00	1,979,590.38	78,070.38
USES							
Salaries and Wages	2,327,299.00	212,514.00	199,697.00	12,817.00	988,510.00	918,608.45	69,901.55
Employee Fringe	1,154,282.32	99,701.47	86,306.34	13,395.13	474,431.35	407,804.44	66,626.91
Total Personnel Cost	3,481,581.32	312,215.47	286,003.34	26,212.13	1,462,941.35	1,326,412.89	136,528.46
Professional Services	472,798.66	48,441.66	20,321.00	28,120.66	267,431.96	130,708.06	136,723.90
Services and Supplies	1,184,732.96	80,265.42	120,711.04	-40,445.62	534,354.70	355,531.03	178,823.67
Insurance	55,000.00	4,583.33	4,591.63	-8.30	22,916.65	22,958.15	-41.50
Utilities	108,000.00	8,893.33	9,245.73	-352.40	44,291.65	44,468.04	-176.39
Central Services Cost	-1,546,624.00	-128,885.33	-99,055.83	-29,829.50	-644,426.65	-566,752.03	-77,674.62
Capital Improvements	429,085.00	0.00	6,746.00	-6,746.00	429,085.00	27,030.92	402,054.08
Extraordinary	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USES	4,284,573.94	325,513.88	348,562.91	-23,049.03	2,116,594.66	1,340,357.06	776,237.60
SOURCES(USES)	-366,333.94	201,201.12	168,615.10	-32,586.02	-215,074.66	639,233.32	854,307.98

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 - 11/30/2021

	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	977,863	909,028	(68,835)	6,016,244	6,010,358	(5,886)
Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
Interfund Services	241,400	17,600	1,677	(15,923)	68,975	32,317	(36,658)
Investment Earnings	74,000	6,167	375	(5,792)	30,833	2,601	(28,233)
Proceeds from Capital Asset Dispositions	-	-	9,096	9,096	-	9,096	9,096
TOTAL SOURCES	13,143,076	1,001,630	920,175	(81,454)	6,116,052	6,067,535	(48,517)
USES							
Salaries and Wages	3,079,621	306,660	237,229	69,431	1,374,251	1,214,704	159,547
Employee Fringe	1,644,339	144,953	110,386	34,567	676,556	564,932	111,624
Total Personnel Cost	4,723,960	451,613	347,616	103,998	2,050,807	1,779,635	271,172
Professional Services	182,050	13,767	12,025	1,742	85,683	38,893	46,791
Services and Supplies	2,839,235	179,032	101,644	77,388	1,643,778	811,730	832,048
Insurance	211,000	17,583	17,615	(32)	87,917	88,076	(159)
Utilities	933,004	68,477	68,447	30	444,120	414,165	29,955
Cost of Goods Sold	-	-	288	(288)	-	6,895	(6,895)
Central Services Cost	447,540	37,295	28,836	8,459	186,475	163,478	22,997
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	6,988,157	-	140,612	(140,612)	6,988,157	395,864	6,592,293
Debt Service	643,129	-	-	-	321,566	275,001	46,565
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	767,767	717,084	50,684	11,808,503	3,973,738	7,834,765
SOURCES(USES)	(3,924,999)	233,862	203,092	(30,771)	(5,692,451)	2,093,797	7,786,248

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 - 11/30/2021

	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	395,696	354,004	(41,693)	2,644,572	2,701,918	57,346
Interfund Services	241,400	17,600	1,677	(15,923)	68,975	32,317	(36,658)
Investment Earnings	1,500	125	14	(111)	625	113	(512)
Proceeds from Capital Asset Dispositions	-	-	4,821	4,821	-	4,821	4,821
TOTAL SOURCES	5,400,699	413,421	360,516	(52,906)	2,714,172	2,739,168	24,996
USES							
Salaries and Wages	1,361,416	134,408	102,673	31,735	609,407	544,277	65,130
Employee Fringe	725,891	63,480	49,919	13,560	298,379	259,997	38,381
Total Personnel Cost	2,087,307	197,888	152,592	45,295	907,786	804,274	103,511
Professional Services	87,850	6,833	2,709	4,125	40,017	13,543	26,474
Services and Supplies	1,658,575	107,456	61,913	45,543	1,053,667	408,222	645,446
Insurance	115,900	9,658	9,676	(17)	48,292	48,379	(87)
Utilities	464,566	31,613	31,188	425	243,243	234,170	9,072
Cost of Goods Sold	-	-	288	(288)	-	6,895	(6,895)
Central Services Cost	214,819	17,902	13,587	4,315	89,508	79,789	9,719
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	1,606,422	-	8,120	(8,120)	1,606,422	76,729	1,529,693
Debt Service	307,019	-	-	-	153,509	123,966	29,543
Transfers Out	(164,808)	(13,734)	(11,333)	(2,401)	(68,670)	(55,939)	(12,731)
TOTAL USES	6,427,650	357,616	268,739	88,877	4,073,772	1,740,027	2,333,746
SOURCES(USES)	(1,026,951)	55,806	91,777	35,971	(1,359,600)	999,142	2,358,742

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 - 11/30/2021

	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	582,167	553,024	(29,142)	3,068,167	2,999,395	(68,772)
Investment Earnings	72,500	6,042	360	(5,681)	30,208	2,488	(27,720)
Proceeds from Capital Asset Dispositions	-	-	4,275	4,275	-	4,275	4,275
TOTAL SOURCES	7,238,872	588,208	557,659	(30,549)	3,098,375	3,006,158	(92,217)
USES							
Salaries and Wages	1,542,836	156,160	119,771	36,389	690,271	595,496	94,775
Employee Fringe	828,195	73,714	53,592	20,122	341,159	271,181	69,978
Total Personnel Cost	2,371,031	229,874	173,363	56,511	1,031,430	866,677	164,753
Professional Services	94,200	6,933	2,709	4,225	45,667	13,543	32,124
Services and Supplies	946,384	51,933	30,900	21,032	493,395	348,044	145,351
Insurance	95,100	7,925	7,939	(14)	39,625	39,697	(72)
Utilities	466,188	36,749	37,146	(397)	200,085	179,300	20,785
Central Services Cost	201,393	16,783	14,486	2,296	83,914	80,157	3,757
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,381,735	-	132,493	(132,493)	5,381,735	319,136	5,062,599
Debt Service	336,110	-	-	-	168,057	151,035	17,022
Transfers Out	164,808	13,734	11,333	2,401	68,670	55,939	12,731
TOTAL USES	10,106,949	363,931	410,370	(46,439)	7,512,577	2,053,527	5,459,050
SOURCES(USES)	(2,868,077)	224,277	147,290	(76,988)	(4,414,202)	952,631	5,366,833

**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 - 11/30/2021

	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	-	2,000	2,000	169,000	187,992	18,992
TOTAL SOURCES	338,000	-	2,000	2,000	169,000	187,992	18,992
USES							
Salaries and Wages	118,268	10,734	10,262	472	50,217	51,606	(1,389)
Employee Fringe	59,287	5,074	4,551	523	24,322	22,395	1,927
Total Personnel Cost	177,555	15,808	14,813	995	74,539	74,002	538
Services and Supplies	153,575	13,018	8,411	4,608	63,092	37,774	25,318
Utilities	1,710	115	114	1	658	647	10
Central Services Cost	22,377	1,865	-	1,865	9,324	-	9,324
TOTAL USES	355,217	30,807	23,338	7,469	147,612	112,423	35,189
SOURCES(USES)	(17,217)	(30,807)	(21,338)	9,469	21,388	75,570	54,182

**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 - 11/30/2021

	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	-	-	-	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	5,358	4,524	834	24,356	23,325	1,031
Employee Fringe	30,967	2,685	2,323	363	12,697	11,358	1,339
Total Personnel Cost	88,067	8,043	6,847	1,197	37,053	34,683	2,370
Professional Services	-	-	6,608	(6,608)	-	11,808	(11,808)
Services and Supplies	80,700	6,625	420	6,205	33,625	17,691	15,934
Utilities	540	-	-	-	135	48	87
Central Services Cost	8,951	746	763	(17)	3,730	3,533	197
TOTAL USES	178,258	15,414	14,638	777	74,542	67,762	6,780
SOURCES(USES)	(12,753)	(15,414)	(14,638)	777	59,963	66,454	6,491

**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 - 11/30/2021

	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	213,253	211,997	(1,256)	4,939,480	4,288,303	(651,178)
Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	34,800	1,400	4,950	3,550	17,325	21,337	4,012
Interfund Services	99,911	7,581	6,349	(1,232)	46,682	51,504	4,822
Non Operating Leases	118,130	2,765	2,748	(17)	98,775	103,272	4,497
Investment Earnings	26,250	2,188	(152)	(2,339)	10,938	50	(10,887)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	53,371	53,371	-	68,671	68,671
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	390,624	436,795	46,171	5,604,919	5,085,722	(519,196)
USES							
Salaries and Wages	7,313,032	431,416	437,945	(6,529)	2,739,966	2,506,942	233,024
Employee Fringe	2,379,777	173,252	160,422	12,831	885,633	797,915	87,718
Total Personnel Cost	9,692,809	604,668	598,367	6,301	3,625,599	3,304,858	320,742
Professional Services	44,625	4,100	2,700	1,400	34,425	7,371	27,054
Services and Supplies	5,295,380	422,633	329,797	92,837	2,700,316	1,532,220	1,168,096
Insurance	403,100	43,933	43,969	(36)	136,929	137,137	(208)
Utilities	1,258,234	157,587	123,150	34,437	487,830	465,943	21,887
Cost of Goods Sold	1,688,855	35,875	23,888	11,987	834,900	586,700	248,199
Central Services Cost	980,404	81,700	65,628	16,072	408,502	353,594	54,908
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	5,631,814	155,360	290,966	(135,606)	5,631,814	600,068	5,031,746
Debt Service	386,629	156	394	(238)	381,208	381,192	16
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439
SOURCES(USES)	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242

**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 - 11/30/2021

	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	9,040	9,919	879	2,519,367	2,048,063	(471,304)
Proceeds from Capital Asset Dispositions	-	-	21,446	21,446	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	9,040	31,365	22,325	2,519,367	2,069,509	(449,858)
USES							
Salaries and Wages	1,332,115	49,396	46,221	3,175	787,910	685,388	102,522
Employee Fringe	392,310	20,110	19,470	640	202,908	185,040	17,868
Total Personnel Cost	1,724,425	69,506	65,691	3,815	990,818	870,428	120,391
Professional Services	7,980	1,700	1,800	(100)	6,380	1,800	4,580
Services and Supplies	978,452	62,362	34,819	27,543	498,731	361,796	136,935
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	16,620	11,753	4,867	138,200	133,139	5,061
Cost of Goods Sold	563,440	6,225	1,365	4,860	425,051	291,073	133,978
Central Services Cost	206,865	17,239	6,695	10,544	86,194	99,191	(12,998)
Capital Improvements	1,143,542	155,360	-	155,360	1,143,542	36,795	1,106,747
Debt Service	183,519	-	394	(394)	181,455	182,221	(766)
TOTAL USES	5,117,763	329,012	122,516	206,496	3,522,235	2,028,402	1,493,832
SOURCES(USES)	(1,597,545)	(319,972)	(91,151)	228,821	(1,002,868)	41,106	1,043,974

**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 - 11/30/2021

	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	(400)	-	400	725,171	485,533	(239,638)
Non Operating Leases	40,890	1,745	1,815	70	28,675	29,839	1,164
Proceeds from Capital Asset Dispositions	-	-	17,029	17,029	-	17,029	17,029
TOTAL SOURCES	983,711	1,345	18,844	17,499	753,846	532,401	(221,445)
USES							
Salaries and Wages	454,601	19,891	18,943	948	266,088	195,160	70,928
Employee Fringe	132,328	8,579	8,633	(54)	63,365	53,268	10,096
Total Personnel Cost	586,929	28,470	27,576	894	329,453	248,428	81,024
Professional Services	4,170	1,400	900	500	2,570	900	1,670
Services and Supplies	373,994	25,742	26,459	(716)	199,380	166,529	32,852
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	7,170	4,416	2,754	53,370	51,673	1,697
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	3,739	2,293	30,163	32,159	(1,996)
Capital Improvements	695,849	-	255,319	(255,319)	695,849	312,220	383,629
Debt Service	1,874	156	-	156	781	-	781
TOTAL USES	1,947,506	68,971	318,410	(249,438)	1,396,937	854,836	542,101
SOURCES(USES)	(963,795)	(67,626)	(299,566)	(231,939)	(643,091)	(322,435)	320,656

**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 - 11/30/2021

	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	107,389	100,291	(7,098)	1,262,094	1,167,570	(94,524)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	107,389	100,291	(7,098)	1,262,094	1,167,570	(94,524)
USES							
Salaries and Wages	503,309	35,530	35,296	234	255,068	203,671	51,397
Employee Fringe	218,627	15,951	16,188	(237)	99,127	86,165	12,962
Total Personnel Cost	721,936	51,481	51,484	(3)	354,195	289,836	64,359
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	510,732	36,778	25,027	11,752	296,554	152,522	144,032
Insurance	12,200	1,017	1,019	(2)	5,083	5,093	(9)
Utilities	55,720	4,185	4,446	(261)	23,250	24,112	(862)
Cost of Goods Sold	429,400	26,700	22,349	4,351	302,800	255,670	47,130
Central Services Cost	97,530	8,128	6,135	1,993	40,638	42,886	(2,249)
Capital Improvements	86,400	-	-	-	86,400	-	86,400
Debt Service	175,191	-	-	-	173,220	173,220	0
TOTAL USES	2,090,279	128,288	110,459	17,829	1,283,310	943,338	339,972
SOURCES(USES)	(116,368)	(20,899)	(10,169)	10,731	(21,216)	224,232	245,448

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 - 11/30/2021

	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	1,450	24,006	22,556	3,950	24,733	20,783
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	933	(87)	70,100	73,433	3,333
Investment Earnings	11,250	938	(165)	(1,102)	4,688	(39)	(4,727)
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	3,408	24,774	21,367	78,738	98,127	19,389
USES							
Salaries and Wages	3,299,155	199,748	212,033	(12,285)	638,415	595,541	42,874
Employee Fringe	1,131,813	88,448	78,460	9,988	304,119	267,309	36,810
Total Personnel Cost	4,430,968	288,196	290,493	(2,297)	942,534	862,850	79,684
Professional Services	23,700	1,000	-	1,000	16,700	4,671	12,029
Services and Supplies	2,190,361	227,834	158,680	69,154	1,000,871	504,266	496,606
Insurance	219,800	36,633	36,655	(22)	36,633	36,655	(22)
Utilities	621,260	109,630	83,983	25,647	160,450	145,364	15,086
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	389,595	32,466	33,049	(583)	162,331	89,947	72,385
Capital Improvements	2,423,090	-	18,849	(18,849)	2,423,090	146,830	2,276,260
Debt Service	19,553	-	-	-	19,333	19,333	0
TOTAL USES	10,847,427	695,759	621,709	74,050	4,761,942	1,809,915	2,952,027
SOURCES(USES)	234,000	(692,352)	(596,935)	95,417	(4,683,205)	(1,711,788)	2,971,416

**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 - 11/30/2021

	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	91,892	75,499	(16,393)	419,556	446,631	27,075
Intergovernmental - Operating Grants	17,000	1,400	2,833	1,433	7,000	4,250	(2,750)
Proceeds from Capital Asset Dispositions	-	-	500	500	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	93,292	78,833	(14,459)	426,556	452,881	26,325
USES							
Salaries and Wages	1,069,121	87,348	78,376	8,972	445,900	462,292	(16,392)
Employee Fringe	327,197	27,207	23,982	3,226	133,623	125,829	7,794
Total Personnel Cost	1,396,318	114,555	102,358	12,197	579,523	588,121	(8,598)
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	612,845	51,176	44,082	7,094	301,828	206,409	95,418
Insurance	57,900	4,825	4,834	(9)	24,125	24,169	(44)
Utilities	145,640	10,705	10,452	253	56,825	48,618	8,207
Cost of Goods Sold	51,380	2,950	174	2,776	26,115	4,337	21,778
Central Services Cost	130,539	10,878	9,390	1,488	54,391	50,556	3,835
Capital Improvements	1,009,933	-	11,954	(11,954)	1,009,933	78,656	931,277
Debt Service	2,229	-	-	-	2,204	2,204	0
TOTAL USES	3,412,634	195,089	183,243	11,846	2,060,794	1,003,070	1,057,724
SOURCES(USES)	(2,246,251)	(101,797)	(104,411)	(2,614)	(1,634,238)	(550,189)	1,084,049

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 - 11/30/2021

	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)	1,917	2,237	320	(132,417)	(10,867)	121,549
Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
Investment Earnings	15,000	1,250	13	(1,237)	6,250	89	(6,161)
Proceeds from Capital Asset Dispositions	-	-	1,476	1,476	-	15,276	15,276
TOTAL SOURCES	573,300	163,845	161,256	(2,588)	356,512	509,156	152,644
USES							
Salaries and Wages	173,588	14,668	15,837	(1,169)	74,121	82,302	(8,181)
Employee Fringe	63,879	5,368	5,442	(74)	26,328	26,893	(565)
Total Personnel Cost	237,467	20,036	21,280	(1,244)	100,449	109,195	(8,746)
Services and Supplies	132,418	881	24,745	(23,864)	115,439	30,901	84,538
Utilities	8,604	717	487	230	3,585	2,370	1,215
Central Services Cost	17,956	1,496	2,837	(1,341)	7,482	8,690	(1,209)
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	1,500	(1,500)
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	23,130	49,349	(26,218)	226,955	152,657	74,297
SOURCES(USES)	(309,774)	140,715	111,908	(28,807)	129,558	356,499	226,941

**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 - 11/30/2021

	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	1,965	-	(1,965)	48,400	25,385	(23,015)
Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
Intergovernmental - Operating Grants	17,800	-	2,117	2,117	10,325	17,087	6,762
Interfund Services	84,926	7,581	6,349	(1,232)	46,682	51,504	4,822
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	12,920	12,920	-	12,920	12,920
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	12,306	21,386	9,080	114,447	154,823	40,376
USES							
Salaries and Wages	365,679	22,519	28,482	(5,963)	193,546	192,781	765
Employee Fringe	89,419	6,541	7,205	(664)	41,954	39,188	2,767
Total Personnel Cost	455,098	29,060	35,687	(6,627)	235,500	231,969	3,531
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	410,653	15,666	8,620	7,046	233,454	75,589	157,866
Insurance	13,800	1,150	1,152	(2)	5,750	5,760	(10)
Utilities	96,360	7,905	6,650	1,255	47,975	55,816	(7,841)
Central Services Cost	51,848	4,321	3,074	1,246	21,603	21,522	81
Capital Improvements	273,000	-	1,905	(1,905)	273,000	3,383	269,617
Debt Service	2,972	-	-	-	2,939	2,939	0
TOTAL USES	1,304,901	58,102	57,088	1,014	821,392	396,977	424,415
SOURCES(USES)	(1,046,488)	(45,796)	(35,702)	10,094	(706,945)	(242,154)	464,791

**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 - 11/30/2021

	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	-	45	45	93,359	101,255	7,896
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	-	45	45	93,359	101,255	7,896
OPERATING USES							
Salaries and Wages	115,464	2,316	2,757	(441)	78,918	89,808	(10,890)
Employee Fringe	24,203	1,048	1,042	6	14,209	14,223	(14)
Total Personnel Cost	139,667	3,364	3,799	(435)	93,127	104,031	(10,904)
Professional Services	585	-	-	-	585	-	585
Services and Supplies	85,925	2,194	7,366	(5,172)	54,059	34,209	19,850
Insurance	3,700	308	309	(1)	1,542	1,544	(3)
Utilities	9,610	655	963	(308)	4,175	4,852	(677)
Cost of Goods Sold	10,435	-	-	-	7,494	4,647	2,846
Central Services Cost	13,681	1,140	709	431	5,700	8,642	(2,942)
Capital Improvements	-	-	2,938	(2,938)	-	20,685	(20,685)
Debt Service	1,291	-	-	-	1,276	1,276	0
TOTAL USES	264,893	7,661	16,083	(8,422)	167,957	179,887	(11,930)
SOURCES(USES)	(82,554)	(7,661)	(16,038)	(8,377)	(74,598)	(78,632)	(4,033)

**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 - 11/30/2021

	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	-	(65)	(65)	778,050	371,322	(406,728)
Facility Fees	5,268,640	1,032,005	983,354	(48,651)	3,100,162	3,187,148	86,986
Investment Earnings	5,625	469	-	(469)	2,344	-	(2,344)
TOTAL SOURCES	6,166,765	1,032,474	983,289	(49,184)	3,880,556	3,558,470	(322,086)
USES							
Salaries and Wages	885,579	35,076	41,869	(6,793)	510,219	441,604	68,615
Employee Fringe	229,705	13,488	13,812	(324)	115,414	97,179	18,235
Total Personnel Cost	1,115,284	48,564	55,681	(7,117)	625,633	538,784	86,849
Professional Services	17,850	1,000	-	1,000	10,850	-	10,850
Services and Supplies	847,156	25,271	13,040	12,232	472,659	120,296	352,363
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	8,002	6,544	1,458	69,275	51,917	17,358
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	4,591	5,299	49,450	49,680	(230)
Capital Improvements	3,730,639	-	224,069	(224,069)	3,730,639	2,282,768	1,447,871
Debt Service	6,296	-	-	-	6,225	6,225	(0)
TOTAL USES	6,114,769	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043
SOURCES(USES)	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957

**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 - 11/30/2021

	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	297,638	208,910	(88,729)	1,439,586	977,270	(462,316)
TOTAL SOURCES	3,218,226	297,638	208,910	(88,729)	1,439,586	977,270	(462,316)
USES							
Salaries and Wages	1,467,833	132,645	115,910	16,735	622,812	482,446	140,366
Employee Fringe	767,855	65,252	26,152	39,100	314,096	175,426	138,670
Total Personnel Cost	2,235,688	197,897	142,062	55,835	936,908	657,872	279,036
Professional Services	9,000	750	-	750	3,750	-	3,750
Services and Supplies	902,212	75,653	57,302	18,350	415,904	347,487	68,417
Insurance	15,800	1,317	1,319	(2)	6,583	6,595	(12)
Utilities	11,520	810	752	58	4,500	3,791	709
TOTAL USES	3,174,220	276,426	201,435	74,991	1,367,646	1,015,744	351,901
SOURCES(USES)	44,006	21,212	7,474	(13,738)	71,941	(38,474)	(110,415)