

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

DECEMBER 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

DECEMBER 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	188,990	177,983	(11,007)	2,090,510	2,157,574	67,064	55.1%
Uses	4,284,574	325,551	239,499	86,052	2,442,145	1,579,856	862,289	36.9%
Net Sources/Uses	(366,334)	(136,561)	(61,516)	75,045	(351,635)	577,718	929,353	
200 Utilities								
Sources	13,143,076	1,018,320	916,749	(101,570)	7,134,372	6,984,284	(150,087)	53.1%
Uses	17,068,075	683,369	883,966	(200,597)	12,491,873	4,857,704	7,634,168	28.5%
Net Sources/Uses	(3,924,999)	334,950	32,783	(302,167)	(5,357,501)	2,126,580	7,484,081	
300 Community Services								
Sources	19,739,702	4,164,455	3,968,803	(195,652)	9,769,374	9,054,526	(714,848)	45.9%
Uses	25,868,478	1,906,359	1,766,861	139,498	16,147,881	9,135,944	7,011,937	35.3%
Net Sources/Uses	(6,128,776)	2,258,097	2,201,943	(56,154)	(6,378,507)	(81,418)	6,297,089	
390 Beach								
Sources	6,166,765	(35,231)	2,585	37,817	3,845,325	3,561,055	(284,269)	57.7%
Uses	6,114,769	82,893	82,031	862	5,162,324	3,184,419	1,977,905	52.1%
Net Sources/Uses	51,996	(118,124)	(79,446)	38,678	(1,316,999)	376,636	1,693,635	
400 Internal Services								
Sources	3,218,226	242,375	210,213	(32,162)	1,681,962	1,187,483	(494,479)	36.9%
Uses	3,174,220	260,340	246,487	13,853	1,627,986	1,262,232	365,754	39.8%
Net Sources/Uses	44,006	(17,965)	(36,274)	(18,310)	53,976	(74,749)	(128,725)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	5,578,909	5,276,334	(302,575)	24,521,542	22,944,922	(1,576,620)	49.7%
Uses	56,510,115	3,258,512	3,218,844	39,667	37,872,209	20,020,155	17,852,053	35.4%
Net Sources/Uses	(10,324,106)	2,320,397	2,057,490	(262,907)	(13,350,667)	2,924,766	16,275,433	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

DECEMBER 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	7,800	8,112	312	2,527,167	2,077,620	(449,547)	59.0%
Uses	5,117,763	126,246	89,969	36,278	3,648,481	2,118,371	1,530,110	41.4%
Net Sources/Uses	(1,597,545)	(118,446)	(81,857)	36,589	(1,121,314)	(40,751)	1,080,563	
Golf - Mountain Course								
Sources	983,711	1,445	1,308	(137)	755,291	533,709	(221,582)	54.3%
Uses	1,947,506	48,672	55,507	(6,835)	1,445,609	910,343	535,266	46.7%
Net Sources/Uses	(963,795)	(47,227)	(54,199)	(6,972)	(690,318)	(376,634)	313,684	
320 Golf								
Sources	4,503,929	9,245	9,419	174	3,282,458	2,611,329	(671,129)	58.0%
Uses	7,065,269	174,918	145,476	29,442	5,094,090	3,028,714	2,065,376	42.9%
Net Sources/Uses	(2,561,340)	(165,673)	(136,056)	29,617	(1,811,632)	(417,385)	1,394,247	
330 Facilities								
Sources	1,973,911	80,445	58,972	(21,473)	1,342,539	1,226,542	(115,997)	62.1%
Uses	2,090,279	122,425	96,154	26,271	1,405,735	1,039,492	366,243	-160.7%
Net Sources/Uses	(116,368)	(41,980)	(37,182)	4,798	(63,196)	187,050	250,246	
340 Ski - Diamond Peak								
Sources	11,081,427	3,979,664	3,699,857	(279,807)	4,058,401	3,797,984	(260,417)	34.3%
Uses	10,847,427	1,334,080	1,245,890	88,190	6,096,022	3,055,805	3,040,217	28.2%
Net Sources/Uses	234,000	2,645,583	2,453,967	(191,617)	(2,037,621)	742,178	2,779,799	
350 Recreation								
Sources	1,166,383	106,373	74,703	(31,670)	532,929	527,584	(5,345)	45.2%
Uses	3,412,634	190,227	189,022	1,205	2,251,021	1,192,093	1,058,928	34.9%
Net Sources/Uses	(2,246,251)	(83,854)	(114,319)	(30,465)	(1,718,092)	(664,508)	1,053,584	
360 Community Services Admin.								
Sources	573,300	(14,833)	105,539	120,373	341,679	614,696	273,017	107.2%
Uses	883,074	26,812	33,915	(7,103)	253,767	186,572	67,195	21.1%
Net Sources/Uses	(309,774)	(41,645)	71,624	113,270	87,912	428,123	340,211	
370 Parks								
Sources	258,413	3,562	20,747	17,185	118,009	175,570	57,561	67.9%
Uses	1,304,901	51,334	48,126	3,208	872,725	445,103	427,622	34.1%
Net Sources/Uses	(1,046,488)	(47,772)	(27,379)	20,392	(754,716)	(269,533)	485,183	
380 Tennis								
Sources	182,339	-	(434)	(434)	93,359	100,821	7,462	55.3%
Uses	264,893	6,563	8,278	(1,715)	174,520	188,165	(13,644)	71.0%
Net Sources/Uses	(82,554)	(6,563)	(8,712)	(2,149)	(81,161)	(87,343)	(6,182)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	4,164,455	3,968,803	(195,652)	9,769,374	9,054,526	(714,848)	45.9%
Uses	25,868,478	1,906,359	1,766,861	139,498	16,147,881	9,135,944	7,011,937	35.3%
Net Sources/Uses	(6,128,776)	2,258,097	2,201,943	(56,154)	(6,378,507)	(81,418)	6,297,089	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

DECEMBER 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	(35,231)	2,585	37,817	3,845,325	3,561,055	(284,269)	57.7%
Uses	6,114,769	82,893	82,031	862	5,162,324	3,184,419	1,977,905	52.1%
Net Sources/Uses	51,996	(118,124)	(79,446)	38,678	(1,316,999)	376,636	1,693,635	

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 - 12/31/2021

	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	7,300	1,300	1,097,000	1,144,342	47,342
Consolidated Taxes	1,901,530	177,315	182,463	5,148	959,460	1,006,701	47,241
Charges for Services	31,853,158	5,069,259	4,693,769	(375,489)	16,804,033	15,363,752	(1,440,281)
Facility Fees	6,088,940	-	-	-	3,582,841	3,691,806	108,965
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	65,800	32,400	3,569	(28,831)	49,725	38,070	(11,655)
Interfund Services	3,559,537	276,702	267,725	(8,978)	1,831,946	1,328,815	(503,130)
Non Operating Income/Leases	118,130	2,765	2,791	26	101,540	107,466	5,926
Investment Earnings	171,575	14,298	4,639	(9,659)	85,788	24,198	(61,590)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	114,078	114,078	-	191,845	191,845
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	5,578,909	5,276,334	(302,575)	24,521,542	22,944,922	(1,576,620)
USES							
Salaries and Wages	15,073,364	1,374,830	1,231,459	143,371	7,610,588	6,795,764	814,824
Employee Fringe	6,175,958	530,849	465,149	65,701	2,996,981	2,508,406	488,575
Total Personnel Cost	21,249,322	1,905,679	1,696,608	209,071	10,607,569	9,304,170	1,303,399
Professional Services	726,324	46,883	53,236	(6,353)	449,024	230,209	218,815
Services and Supplies	11,068,715	783,804	849,286	(65,482)	6,550,816	4,016,549	2,534,266
Insurance	724,200	67,416	70,857	(3,441)	347,962	351,871	(3,909)
Utilities	2,449,822	317,139	248,993	68,146	1,367,156	1,229,277	137,879
Cost of Goods Sold	1,789,355	137,433	75,055	62,378	1,060,833	695,122	365,710
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	16,458	(16,458)	-	16,458	(16,458)
Capital Improvements	16,779,695	-	208,198	(208,198)	16,779,695	3,513,929	13,265,766
Debt Service	1,036,054	156	153	3	709,155	662,571	46,584
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,510,115	3,258,512	3,218,844	39,667	37,872,209	20,020,155	17,852,053
SOURCES(USES)	(10,324,106)	2,320,397	2,057,490	(262,907)	(13,350,667)	2,924,766	16,275,433

**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 - 12/31/2021

	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	7,300	1,300	1,097,000	1,144,342	47,342
Consolidated Taxes	1,901,530	177,315	182,463	5,148	959,460	1,006,701	47,241
Charges for Services	2,400	200	-	(200)	1,200	-	(1,200)
Non Operating Income/Leases	-	-	-	-	-	1,402	1,402
Investment Earnings	65,700	5,475	(11,779)	(17,254)	32,850	5,128	(27,722)
TOTAL SOURCES	3,918,240	188,990	177,983	(11,007)	2,090,510	2,157,574	67,064
USES							
Salaries and Wages	2,327,299	195,544	182,346	13,198	1,184,054	1,100,955	83,099
Employee Fringe	1,154,282	94,163	84,802	9,362	568,595	492,606	75,989
Total Personnel Cost	3,481,581	289,707	267,148	22,560	1,752,649	1,593,561	159,088
Professional Services	472,799	30,367	13,500	16,867	297,799	144,208	153,591
Services and Supplies	1,184,733	120,485	70,881	49,604	654,840	426,412	228,428
Insurance	55,000	4,583	4,592	(8)	27,500	27,550	(50)
Utilities	108,000	9,293	8,940	354	53,585	53,408	177
Central Services Cost	(1,546,624)	(128,885)	(134,521)	5,636	(773,312)	(701,273)	(72,039)
Capital Improvements	429,085	-	8,960	(8,960)	429,085	35,991	393,094
Extraordinary	100,000	-	-	-	-	-	-
TOTAL USES	4,284,574	325,551	239,499	86,052	2,442,145	1,579,856	862,289
SOURCES(USES)	(366,334)	(136,561)	(61,516)	75,045	(351,635)	577,718	929,353

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 - 12/31/2021

	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	949,753	860,361	(89,392)	6,965,997	6,870,719	(95,277)
Intergovernmental - Operating Grants	31,000	31,000	-	(31,000)	31,000	13,163	(17,837)
Interfund Services	241,400	31,400	50,414	19,014	100,375	82,731	(17,644)
Investment Earnings	74,000	6,167	5,974	(193)	37,000	8,575	(28,425)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
TOTAL SOURCES	13,143,076	1,018,320	916,749	(101,570)	7,134,372	6,984,284	(150,087)
USES							
Salaries and Wages	3,079,621	271,447	243,906	27,541	1,645,698	1,458,610	187,088
Employee Fringe	1,644,339	134,279	114,032	20,247	810,836	678,964	131,871
Total Personnel Cost	4,723,960	405,726	357,938	47,788	2,456,534	2,137,574	318,960
Professional Services	182,050	13,767	39,736	(25,970)	99,450	78,629	20,821
Services and Supplies	2,839,235	137,526	302,996	(165,470)	1,781,304	1,114,727	666,578
Insurance	211,000	17,583	17,615	(32)	105,500	105,691	(191)
Utilities	933,004	71,472	74,975	(3,503)	515,592	489,140	26,452
Cost of Goods Sold	-	-	-	-	-	6,895	(6,895)
Central Services Cost	447,540	37,295	41,703	(4,408)	223,770	205,181	18,589
Defensible Space	100,000	-	8,229	(8,229)	-	8,229	(8,229)
Capital Improvements	6,988,157	-	40,774	(40,774)	6,988,157	436,638	6,551,519
Debt Service	643,129	-	-	-	321,566	275,001	46,565
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	683,369	883,966	(200,597)	12,491,873	4,857,704	7,634,168
SOURCES(USES)	(3,924,999)	334,950	32,783	(302,167)	(5,357,501)	2,126,580	7,484,081

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 - 12/31/2021

	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	367,586	298,978	(68,609)	3,012,159	3,000,896	(11,263)
Interfund Services	241,400	31,400	50,414	19,014	100,375	82,731	(17,644)
Investment Earnings	1,500	125	2,987	2,862	750	3,100	2,350
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
TOTAL SOURCES	5,400,699	399,111	352,379	(46,733)	3,113,284	3,091,547	(21,736)
USES							
Salaries and Wages	1,361,416	120,214	112,940	7,274	729,621	657,217	72,404
Employee Fringe	725,891	59,174	53,222	5,952	357,552	313,219	44,333
Total Personnel Cost	2,087,307	179,388	166,162	13,226	1,087,173	970,436	116,737
Professional Services	87,850	6,833	19,868	(13,035)	46,850	33,411	13,439
Services and Supplies	1,658,575	68,476	131,864	(63,388)	1,122,143	540,086	582,057
Insurance	115,900	9,658	9,676	(17)	57,950	58,055	(105)
Utilities	464,566	33,041	39,022	(5,982)	276,283	273,192	3,091
Cost of Goods Sold	-	-	-	-	-	6,895	(6,895)
Central Services Cost	214,819	17,902	18,840	(939)	107,409	98,629	8,780
Defensible Space	50,000	-	4,115	(4,115)	-	4,115	(4,115)
Capital Improvements	1,606,422	-	20,467	(20,467)	1,606,422	97,195	1,509,227
Debt Service	307,019	-	-	-	153,509	123,966	29,543
Transfers Out	(164,808)	(13,734)	(24,038)	10,304	(82,404)	(79,977)	(2,427)
TOTAL USES	6,427,650	301,563	385,976	(84,413)	4,375,336	2,126,003	2,249,333
SOURCES(USES)	(1,026,951)	97,548	(33,598)	(131,146)	(1,262,052)	965,544	2,227,596

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 - 12/31/2021

	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	582,167	561,384	(20,783)	3,650,333	3,560,778	(89,555)
Investment Earnings	72,500	6,042	2,987	(3,055)	36,250	5,475	(30,775)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
TOTAL SOURCES	7,238,872	588,208	564,371	(23,838)	3,686,583	3,570,528	(116,055)
USES							
Salaries and Wages	1,542,836	136,494	115,291	21,203	826,765	710,787	115,978
Employee Fringe	828,195	67,756	53,896	13,860	408,915	325,077	83,838
Total Personnel Cost	2,371,031	204,250	169,187	35,063	1,235,680	1,035,864	199,816
Professional Services	94,200	6,933	19,868	(12,935)	52,600	33,411	19,189
Services and Supplies	946,384	49,157	147,923	(98,767)	542,551	495,967	46,584
Insurance	95,100	7,925	7,939	(14)	47,550	47,636	(86)
Utilities	466,188	38,099	35,707	2,392	238,184	215,007	23,177
Central Services Cost	201,393	16,783	22,256	(5,474)	100,697	102,413	(1,717)
Defensible Space	50,000	-	4,114	(4,114)	-	4,114	(4,114)
Capital Improvements	5,381,735	-	20,307	(20,307)	5,381,735	339,443	5,042,292
Debt Service	336,110	-	-	-	168,057	151,035	17,022
Transfers Out	164,808	13,734	24,038	(10,304)	82,404	79,977	2,427
TOTAL USES	10,106,949	336,881	451,341	(114,460)	7,849,457	2,504,867	5,344,590
SOURCES(USES)	(2,868,077)	251,327	113,030	(138,297)	(4,162,874)	1,065,661	5,228,536

**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 - 12/31/2021

	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	-	-	-	169,000	187,992	18,992
TOTAL SOURCES	338,000	-	-	-	169,000	187,992	18,992
USES							
Salaries and Wages	118,268	9,951	10,571	(620)	60,168	62,177	(2,009)
Employee Fringe	59,287	4,835	4,546	289	29,158	26,942	2,216
Total Personnel Cost	177,555	14,786	15,117	(331)	89,326	89,119	207
Services and Supplies	153,575	13,268	19,709	(6,441)	76,360	57,483	18,877
Utilities	1,710	198	197	0	855	845	10
Central Services Cost	22,377	1,865	-	1,865	11,189	-	11,189
TOTAL USES	355,217	30,117	35,024	(4,907)	177,729	147,446	30,283
SOURCES(USES)	(17,217)	(30,117)	(35,024)	(4,907)	(8,729)	40,546	49,275

**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 - 12/31/2021

	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	31,000	-	(31,000)	31,000	13,163	(17,837)
TOTAL SOURCES	165,505	31,000	-	(31,000)	165,505	134,216	(31,289)
USES							
Salaries and Wages	57,100	4,788	5,104	(316)	29,144	28,429	715
Employee Fringe	30,967	2,514	2,368	146	15,211	13,727	1,485
Total Personnel Cost	88,067	7,302	7,472	(170)	44,355	42,155	2,200
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,625	3,499	3,126	40,250	21,190	19,060
Utilities	540	135	48	87	270	96	174
Central Services Cost	8,951	746	606	140	4,476	4,139	337
TOTAL USES	178,258	14,808	11,626	3,183	89,351	79,388	9,963
SOURCES(USES)	(12,753)	16,192	(11,626)	(27,817)	76,154	54,828	(21,326)

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 - 12/31/2021

	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	4,155,006	3,833,168	(321,837)	9,094,486	8,121,471	(973,015)
Facility Fees	820,300	-	-	-	482,679	504,658	21,979
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	34,800	1,400	3,569	2,169	18,725	24,907	6,182
Interfund Services	99,911	2,927	7,022	4,095	49,609	58,526	8,917
Non Operating Leases	118,130	2,765	2,791	26	101,540	106,063	4,523
Investment Earnings	26,250	2,188	8,174	5,987	13,125	8,225	(4,900)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	114,078	114,078	-	182,749	182,749
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	4,164,455	3,968,803	(195,652)	9,769,374	9,054,526	(714,848)
USES							
Salaries and Wages	7,313,032	755,741	654,979	100,762	3,495,707	3,161,922	333,785
Employee Fringe	2,379,777	228,307	200,716	27,590	1,113,940	998,632	115,308
Total Personnel Cost	9,692,809	984,048	855,696	128,352	4,609,647	4,160,553	449,094
Professional Services	44,625	1,000	-	1,000	35,425	7,371	28,054
Services and Supplies	5,295,380	431,851	379,313	52,538	3,132,167	1,911,533	1,220,634
Insurance	403,100	43,933	47,332	(3,399)	180,862	184,468	(3,606)
Utilities	1,258,234	226,237	158,776	67,461	714,067	624,719	89,348
Cost of Goods Sold	1,688,855	137,433	75,055	62,378	972,333	661,756	310,577
Central Services Cost	980,404	81,700	88,362	(6,662)	490,202	441,956	48,246
Defensible Space	100,000	-	8,229	(8,229)	-	8,229	(8,229)
Capital Improvements	5,631,814	-	153,945	(153,945)	5,631,814	754,013	4,877,801
Debt Service	386,629	156	153	3	381,364	381,345	19
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,868,478	1,906,359	1,766,861	139,498	16,147,881	9,135,944	7,011,937
SOURCES(USES)	(6,128,776)	2,258,097	2,201,943	(56,154)	(6,378,507)	(81,418)	6,297,089

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 - 12/31/2021

	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	7,800	8,619	819	2,527,167	2,056,681	(470,486)
Investment Earnings	-	-	(507)	(507)	-	(507)	(507)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	7,800	8,112	312	2,527,167	2,077,620	(449,547)
USES							
Salaries and Wages	1,332,115	36,146	28,842	7,304	824,056	714,230	109,826
Employee Fringe	392,310	17,160	16,931	230	220,068	201,971	18,098
Total Personnel Cost	1,724,425	53,306	45,773	7,533	1,044,124	916,200	127,924
Professional Services	7,980	-	-	-	6,380	1,800	4,580
Services and Supplies	978,452	39,293	30,807	8,486	538,024	392,603	145,421
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	11,220	8,212	3,008	149,420	141,351	8,069
Cost of Goods Sold	563,440	5,188	100	5,088	430,239	291,173	139,066
Central Services Cost	206,865	17,239	4,924	12,315	103,433	104,115	(683)
Capital Improvements	1,143,542	-	-	-	1,143,542	36,795	1,106,747
Debt Service	183,519	-	153	(153)	181,455	182,374	(919)
TOTAL USES	5,117,763	126,246	89,969	36,278	3,648,481	2,118,371	1,530,110
SOURCES(USES)	(1,597,545)	(118,446)	(81,857)	36,589	(1,121,314)	(40,751)	1,080,563

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 - 12/31/2021

	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	(300)	-	300	724,871	485,533	(239,338)
Non Operating Leases	40,890	1,745	1,815	70	30,420	31,654	1,234
Investment Earnings	-	-	(507)	(507)	-	(507)	(507)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
TOTAL SOURCES	983,711	1,445	1,308	(137)	755,291	533,709	(221,582)
USES							
Salaries and Wages	454,601	17,018	11,481	5,537	283,106	206,640	76,466
Employee Fringe	132,328	8,051	7,960	91	71,415	61,228	10,187
Total Personnel Cost	586,929	25,069	19,440	5,629	354,521	267,868	86,653
Professional Services	4,170	-	-	-	2,570	900	1,670
Services and Supplies	373,994	14,394	21,706	(7,311)	213,775	188,234	25,540
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	3,020	3,508	(488)	56,390	55,181	1,209
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	2,813	3,219	36,195	34,972	1,223
Capital Improvements	695,849	-	8,040	(8,040)	695,849	320,260	375,589
Debt Service	1,874	156	-	156	937	-	937
TOTAL USES	1,947,506	48,672	55,507	(6,835)	1,445,609	910,343	535,266
SOURCES(USES)	(963,795)	(47,227)	(54,199)	(6,972)	(690,318)	(376,634)	313,684

**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 - 12/31/2021

	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	80,445	59,006	(21,439)	1,342,539	1,226,576	(115,963)
Investment Earnings	-	-	(34)	(34)	-	(34)	(34)
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	80,445	58,972	(21,473)	1,342,539	1,226,542	(115,997)
USES							
Salaries and Wages	503,309	37,572	32,759	4,813	292,640	236,430	56,210
Employee Fringe	218,627	15,998	15,181	817	115,125	101,346	13,779
Total Personnel Cost	721,936	53,570	47,940	5,630	407,765	337,776	69,989
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	510,732	30,476	25,171	5,305	327,030	177,693	149,337
Insurance	12,200	1,017	1,019	(2)	6,100	6,111	(11)
Utilities	55,720	4,835	3,974	861	28,085	28,086	(1)
Cost of Goods Sold	429,400	24,400	12,694	11,706	327,200	268,363	58,837
Central Services Cost	97,530	8,128	5,357	2,770	48,765	48,243	522
Capital Improvements	86,400	-	-	-	86,400	-	86,400
Debt Service	175,191	-	-	-	173,220	173,220	0
TOTAL USES	2,090,279	122,425	96,154	26,271	1,405,735	1,039,492	366,243
SOURCES(USES)	(116,368)	(41,980)	(37,182)	4,798	(63,196)	187,050	250,246

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 - 12/31/2021

	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	3,977,706	3,674,695	(303,011)	3,981,656	3,699,428	(282,228)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	71,120	74,409	3,289
Investment Earnings	11,250	938	4,420	3,482	5,625	4,381	(1,244)
Proceeds from Capital Asset Dispositions	-	-	19,765	19,765	-	19,765	19,765
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	3,979,664	3,699,857	(279,807)	4,058,401	3,797,984	(260,417)
USES							
Salaries and Wages	3,299,155	547,892	457,837	90,055	1,186,307	1,053,378	132,929
Employee Fringe	1,131,813	149,286	121,845	27,441	453,405	389,154	64,251
Total Personnel Cost	4,430,968	697,178	579,682	117,496	1,639,712	1,442,532	197,180
Professional Services	23,700	1,000	-	1,000	17,700	4,671	13,029
Services and Supplies	2,190,361	277,873	237,210	40,663	1,278,744	741,475	537,269
Insurance	219,800	36,633	40,018	(3,385)	73,266	76,674	(3,408)
Utilities	621,260	185,430	128,516	56,914	345,880	273,880	72,000
Cost of Goods Sold	529,100	103,500	59,369	44,131	103,500	59,369	44,131
Central Services Cost	389,595	32,466	60,598	(28,132)	194,798	150,545	44,253
Capital Improvements	2,423,090	-	140,496	(140,496)	2,423,090	287,326	2,135,764
Debt Service	19,553	-	-	-	19,333	19,333	0
TOTAL USES	10,847,427	1,334,080	1,245,890	88,190	6,096,022	3,055,805	3,040,217
SOURCES(USES)	234,000	2,645,583	2,453,967	(191,617)	(2,037,621)	742,178	2,779,799

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 - 12/31/2021

	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	104,973	74,494	(30,479)	524,529	521,125	(3,404)
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	8,400	4,250	(4,150)
Investment Earnings	-	-	209	209	-	209	209
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	106,373	74,703	(31,670)	532,929	527,584	(5,345)
USES							
Salaries and Wages	1,069,121	85,866	86,895	(1,029)	531,766	549,187	(17,421)
Employee Fringe	327,197	26,284	26,312	(28)	159,908	152,142	7,766
Total Personnel Cost	1,396,318	112,150	113,207	(1,057)	691,674	701,328	(9,655)
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	612,845	44,374	47,246	(2,873)	346,201	253,655	92,546
Insurance	57,900	4,825	4,834	(9)	28,950	29,002	(52)
Utilities	145,640	13,655	7,875	5,780	70,480	56,494	13,986
Cost of Goods Sold	51,380	4,345	951	3,394	30,460	5,288	25,172
Central Services Cost	130,539	10,878	10,099	780	65,270	60,655	4,615
Capital Improvements	1,009,933	-	4,811	(4,811)	1,009,933	83,467	926,466
Debt Service	2,229	-	-	-	2,204	2,204	0
TOTAL USES	3,412,634	190,227	189,022	1,205	2,251,021	1,192,093	1,058,928
SOURCES(USES)	(2,246,251)	(83,854)	(114,319)	(30,465)	(1,718,092)	(664,508)	1,053,584

**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 - 12/31/2021

	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)	(16,083)	6,166	22,249	(148,500)	(4,701)	143,799
Facility Fees	820,300	-	-	-	482,679	504,658	21,979
Investment Earnings	15,000	1,250	5,060	3,810	7,500	5,150	(2,350)
Proceeds from Capital Asset Dispositions	-	-	94,313	94,313	-	109,589	109,589
TOTAL SOURCES	573,300	(14,833)	105,539	120,373	341,679	614,696	273,017
USES							
Salaries and Wages	173,588	14,216	16,177	(1,961)	88,337	98,479	(10,142)
Employee Fringe	63,879	5,187	5,598	(411)	31,515	32,491	(976)
Total Personnel Cost	237,467	19,403	21,775	(2,372)	119,852	130,970	(11,118)
Services and Supplies	132,418	5,196	1,947	3,249	120,635	32,848	87,787
Utilities	8,604	717	488	229	4,302	2,858	1,444
Central Services Cost	17,956	1,496	1,477	20	8,978	10,167	(1,189)
Defensible Space	100,000	-	8,229	(8,229)	-	8,229	(8,229)
Capital Improvements	-	-	-	-	-	1,500	(1,500)
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	26,812	33,915	(7,103)	253,767	186,572	67,195
SOURCES(USES)	(309,774)	(41,645)	71,624	113,270	87,912	428,123	340,211

**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 - 12/31/2021

	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	465	10,188	9,723	48,865	35,573	(13,292)
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	17,800	-	3,569	3,569	10,325	20,657	10,332
Interfund Services	84,926	2,927	7,022	4,095	49,609	58,526	8,917
Investment Earnings	-	-	(33)	(33)	-	(33)	(33)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,920	12,920
Transfers In	2,972	-	-	-	-	-	-
TOTAL SOURCES	258,413	3,562	20,747	17,185	118,009	175,570	57,561
USES							
Salaries and Wages	365,679	14,824	18,761	(3,937)	208,370	211,542	(3,172)
Employee Fringe	89,419	5,325	5,839	(514)	47,279	45,027	2,252
Total Personnel Cost	455,098	20,149	24,600	(4,451)	255,649	256,569	(920)
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	410,653	18,959	13,808	5,151	252,413	89,397	163,016
Insurance	13,800	1,150	1,152	(2)	6,900	6,912	(12)
Utilities	96,360	6,755	5,424	1,331	54,730	61,240	(6,510)
Central Services Cost	51,848	4,321	2,654	1,667	25,924	24,176	1,748
Capital Improvements	273,000	-	487	(487)	273,000	3,870	269,130
Debt Service	2,972	-	-	-	2,939	2,939	0
TOTAL USES	1,304,901	51,334	48,126	3,208	872,725	445,103	427,622
SOURCES(USES)	(1,046,488)	(47,772)	(27,379)	20,392	(754,716)	(269,533)	485,183

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 - 12/31/2021

	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	-	-	-	93,359	101,255	7,896
Investment Earnings	-	-	(434)	(434)	-	(434)	(434)
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	-	(434)	(434)	93,359	100,821	7,462
OPERATING USES							
Salaries and Wages	115,464	2,207	2,229	(22)	81,125	92,036	(10,911)
Employee Fringe	24,203	1,016	1,050	(35)	15,224	15,273	(49)
Total Personnel Cost	139,667	3,223	3,279	(56)	96,349	107,310	(10,960)
Professional Services	585	-	-	-	585	-	585
Services and Supplies	85,925	1,287	1,419	(132)	55,346	35,628	19,718
Insurance	3,700	308	309	(1)	1,850	1,853	(3)
Utilities	9,610	605	779	(174)	4,780	5,630	(850)
Cost of Goods Sold	10,435	-	1,942	(1,942)	7,494	6,589	904
Central Services Cost	13,681	1,140	440	700	6,840	9,083	(2,242)
Capital Improvements	-	-	110	(110)	-	20,795	(20,795)
Debt Service	1,291	-	-	-	1,276	1,276	0
TOTAL USES	264,893	6,563	8,278	(1,715)	174,520	188,165	(13,644)
SOURCES(USES)	(82,554)	(6,563)	(8,712)	(2,149)	(81,161)	(87,343)	(6,182)

**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 - 12/31/2021

	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	(35,700)	240	35,940	742,350	371,562	(370,788)
Facility Fees	5,268,640	-	-	-	3,100,162	3,187,148	86,986
Investment Earnings	5,625	469	2,345	1,877	2,813	2,345	(467)
TOTAL SOURCES	6,166,765	(35,231)	2,585	37,817	3,845,325	3,561,055	(284,269)
USES							
Salaries and Wages	885,579	28,574	30,603	(2,029)	538,793	472,207	66,586
Employee Fringe	229,705	11,593	12,222	(629)	127,007	109,402	17,606
Total Personnel Cost	1,115,284	40,167	42,825	(2,658)	665,800	581,609	84,191
Professional Services	17,850	1,000	-	1,000	11,850	-	11,850
Services and Supplies	847,156	22,959	24,834	(1,876)	495,618	145,130	350,487
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	8,877	5,397	3,480	78,152	57,314	20,839
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	4,456	5,434	59,340	54,136	5,204
Capital Improvements	3,730,639	-	4,519	(4,519)	3,730,639	2,287,286	1,443,353
Debt Service	6,296	-	-	-	6,225	6,225	(0)
TOTAL USES	6,114,769	82,893	82,031	862	5,162,324	3,184,419	1,977,905
SOURCES(USES)	51,996	(118,124)	(79,446)	38,678	(1,316,999)	376,636	1,693,635

**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 - 12/31/2021

	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	242,375	210,288	(32,087)	1,681,962	1,187,558	(494,404)
Investment Earnings	-	-	(75)	(75)	-	(75)	(75)
TOTAL SOURCES	3,218,226	242,375	210,213	(32,162)	1,681,962	1,187,483	(494,479)
USES							
Salaries and Wages	1,467,833	123,524	119,625	3,899	746,336	602,071	144,265
Employee Fringe	767,855	62,507	53,377	9,131	376,603	228,802	147,801
Total Personnel Cost	2,235,688	186,031	173,002	13,029	1,122,939	830,873	292,066
Professional Services	9,000	750	-	750	4,500	-	4,500
Services and Supplies	902,212	70,983	71,261	(278)	486,887	418,748	68,139
Insurance	15,800	1,317	1,319	(2)	7,900	7,914	(14)
Utilities	11,520	1,260	906	354	5,760	4,697	1,063
TOTAL USES	3,174,220	260,340	246,487	13,853	1,627,986	1,262,232	365,754
SOURCES(USES)	44,006	(17,965)	(36,274)	(18,310)	53,976	(74,749)	(128,725)