

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

MARCH 2022

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

MARCH 2022

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	166,275	150,939	(15,336)	2,998,820	3,028,719	29,899	77.3%
Uses	4,284,574	387,579	259,288	128,291	3,381,338	2,431,367	949,971	56.7%
Net Sources/Uses	(366,334)	(221,304)	(108,349)	112,955	(382,518)	597,351	979,870	
200 Utilities								
Sources	13,143,076	937,620	851,260	(86,360)	10,102,030	9,705,933	(396,097)	73.8%
Uses	17,068,075	704,960	873,495	(168,535)	14,955,207	7,536,284	7,418,923	44.2%
Net Sources/Uses	(3,924,999)	232,660	(22,236)	(254,895)	(4,853,177)	2,169,649	7,022,826	
300 Community Services								
Sources	19,739,702	1,845,846	1,667,649	(178,197)	16,650,856	17,205,717	554,862	87.2%
Uses	25,863,478	1,622,449	1,916,993	(294,544)	21,333,632	15,580,118	5,753,514	60.2%
Net Sources/Uses	(6,123,776)	223,397	(249,344)	(472,741)	(4,682,777)	1,625,599	6,308,376	
390 Beach								
Sources	6,166,765	(21,831)	71,073	92,904	4,966,347	4,762,636	(203,711)	77.2%
Uses	6,114,769	91,614	130,410	(38,795)	5,416,385	3,632,876	1,783,508	59.4%
Net Sources/Uses	51,996	(113,446)	(59,337)	54,108	(450,038)	1,129,759	1,579,797	
400 Internal Services								
Sources	3,218,226	247,168	226,149	(21,019)	2,412,929	1,770,626	(642,303)	55.0%
Uses	3,174,220	264,273	270,025	(5,752)	2,392,185	1,999,938	392,247	63.0%
Net Sources/Uses	44,006	(17,105)	(43,876)	(26,771)	20,744	(229,312)	(250,056)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	3,175,078	2,967,069	(208,009)	37,130,982	36,473,632	(657,350)	79.0%
Uses	56,505,115	3,070,876	3,450,211	(379,335)	47,478,748	31,180,584	16,298,164	55.2%
Net Sources/Uses	(10,319,106)	104,202	(483,142)	(587,344)	(10,347,766)	5,293,048	15,640,814	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MARCH 2022

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	2,645	12,296	9,651	2,535,137	2,129,782	(405,355)	60.5%
Uses	5,117,763	135,468	110,422	25,047	4,037,672	2,420,449	1,617,223	47.3%
Net Sources/Uses	(1,597,545)	(132,823)	(98,125)	34,698	(1,502,535)	(290,667)	1,211,868	
Golf - Mountain Course								
Sources	983,711	1,145	2,226	1,081	759,326	543,237	(216,089)	55.2%
Uses	1,947,506	52,646	230,883	(178,237)	1,590,076	1,253,380	336,696	64.4%
Net Sources/Uses	(963,795)	(51,501)	(228,657)	(177,155)	(830,750)	(710,143)	120,607	
320 Golf								
Sources	4,503,929	3,790	14,523	10,733	3,294,463	2,673,019	(621,444)	59.3%
Uses	7,065,269	188,114	341,304	(153,190)	5,627,748	3,673,829	1,953,919	52.0%
Net Sources/Uses	(2,561,340)	(184,324)	(326,782)	(142,457)	(2,333,285)	(1,000,810)	1,332,475	
330 Facilities								
Sources	1,973,911	69,720	39,507	(30,213)	1,488,754	1,308,575	(180,179)	66.3%
Uses	2,090,279	113,209	102,518	10,691	1,724,869	1,415,339	309,530	91.7%
Net Sources/Uses	(116,368)	(43,489)	(63,011)	(19,522)	(236,115)	(106,764)	129,351	
340 Ski - Diamond Peak								
Sources	11,081,427	1,691,211	1,695,864	4,654	10,308,937	11,493,779	1,184,842	103.7%
Uses	10,847,427	1,044,094	1,161,759	(117,666)	9,597,832	7,478,278	2,119,554	68.9%
Net Sources/Uses	234,000	647,117	534,105	(113,012)	711,105	4,015,501	3,304,396	
350 Recreation								
Sources	1,166,383	88,317	94,103	5,786	833,429	834,110	681	71.5%
Uses	3,412,634	187,405	215,709	(28,303)	2,803,969	1,928,966	875,002	56.5%
Net Sources/Uses	(2,246,251)	(99,088)	(121,605)	(22,517)	(1,970,540)	(1,094,857)	875,683	
360 Community Services Admin.								
Sources	573,300	(11,833)	(185,301)	(173,468)	499,969	602,419	102,450	105.1%
Uses	883,074	26,171	20,558	5,613	374,461	279,266	95,195	31.6%
Net Sources/Uses	(309,774)	(38,004)	(205,859)	(167,855)	125,508	323,154	197,646	
370 Parks								
Sources	258,413	4,642	8,901	4,259	131,945	192,919	60,974	74.7%
Uses	1,304,901	49,695	65,949	(16,254)	1,007,766	592,835	414,932	45.4%
Net Sources/Uses	(1,046,488)	(45,053)	(57,048)	(11,995)	(875,821)	(399,916)	475,906	
380 Tennis								
Sources	182,339	-	51	51	93,359	100,897	7,538	55.3%
Uses	259,893	13,762	9,196	4,565	196,987	211,605	(14,618)	81.4%
Net Sources/Uses	(77,554)	(13,762)	(9,145)	4,617	(103,628)	(110,708)	(7,080)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,845,846	1,667,649	(178,197)	16,650,856	17,205,717	554,862	87.2%
Uses	25,863,478	1,622,449	1,916,993	(294,544)	21,333,632	15,580,118	5,753,514	60.2%
Net Sources/Uses	(6,123,776)	223,397	(249,344)	(472,741)	(4,682,777)	1,625,599	6,308,376	

- - - - - - -

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MARCH 2022

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	(21,831)	71,073	92,904	4,966,347	4,762,636	(203,711)	77.2%
Uses	6,114,769	91,614	130,410	(38,795)	5,416,385	3,632,876	1,783,508	59.4%
Net Sources/Uses	51,996	(113,446)	(59,337)	54,108	(450,038)	1,129,759	1,579,797	

**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 - 03/31/2022

	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	-	(6,000)	1,538,000	1,564,440	26,440
Consolidated Taxes	1,901,530	154,600	166,154	11,554	1,409,745	1,487,342	77,597
Charges for Services	31,853,158	2,715,470	2,573,830	(141,639)	26,237,884	26,144,174	(93,710)
Facility Fees	6,088,940	-	37	37	4,969,347	5,011,177	41,830
Rents	12,100	390	-	(390)	9,760	-	(9,760)
Intergovernmental - Operating Grants	65,800	1,400	2,041	641	53,925	44,361	(9,564)
Interfund Services	3,559,537	280,155	242,016	(38,140)	2,673,804	1,946,353	(727,452)
Non Operating Income/Leases	118,130	2,765	2,791	26	109,835	115,840	6,005
Investment Earnings	171,575	14,298	(91,094)	(105,392)	128,681	(158,020)	(286,702)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	71,294	71,294	-	270,039	270,039
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	46,186,009	3,175,078	2,967,069	(208,009)	37,130,982	36,473,632	(657,350)
USES							
Salaries and Wages	15,073,364	1,312,654	1,287,178	25,476	11,553,577	10,618,735	934,842
Employee Fringe	6,175,958	538,106	463,765	74,341	4,656,720	3,899,337	757,383
Total Personnel Cost	21,249,322	1,850,760	1,750,942	99,817	16,210,297	14,518,072	1,692,225
Professional Services	726,324	45,683	37,451	8,233	586,074	349,738	236,336
Services and Supplies	11,210,715	743,031	906,650	(163,619)	8,801,937	6,575,467	2,226,470
Insurance	724,200	67,416	67,494	(78)	550,211	554,354	(4,143)
Utilities	2,449,822	166,569	159,032	7,537	1,971,079	1,778,565	192,514
Cost of Goods Sold	1,789,355	139,861	102,198	37,663	1,490,870	1,038,865	452,005
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	100,000	60,692	39,308
Capital Improvements	16,679,695	-	421,889	(421,889)	16,679,695	5,315,833	11,363,862
Debt Service	1,036,054	4,555	4,555	0	1,035,586	988,999	46,586
Extraordinary	53,000	53,000	-	53,000	53,000	-	53,000
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	56,505,115	3,070,876	3,450,211	(379,335)	47,478,748	31,180,584	16,298,164
SOURCES(USES)	(10,319,106)	104,202	(483,142)	(587,344)	(10,347,766)	5,293,048	15,640,814

**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 - 03/31/2022

	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	-	(6,000)	1,538,000	1,564,440	26,440
Consolidated Taxes	1,901,530	154,600	166,154	11,554	1,409,745	1,487,342	77,597
Charges for Services	2,400	200	-	(200)	1,800	-	(1,800)
Non Operating Income/Leases	-	-	-	-	-	1,402	1,402
Investment Earnings	65,700	5,475	(15,215)	(20,690)	49,275	(24,465)	(73,740)
TOTAL SOURCES	3,918,240	166,275	150,939	(15,336)	2,998,820	3,028,719	29,899
USES							
Salaries and Wages	2,327,299	195,544	192,102	3,442	1,753,027	1,646,899	106,128
Employee Fringe	1,154,282	97,450	84,479	12,970	865,781	744,216	121,565
Total Personnel Cost	3,481,581	292,994	276,582	16,412	2,618,808	2,391,115	227,693
Professional Services	472,799	29,167	17,429	11,738	385,299	232,881	152,418
Services and Supplies	1,331,733	127,327	71,080	56,247	1,032,645	711,363	321,282
Insurance	55,000	4,583	4,592	(8)	41,250	41,325	(75)
Utilities	108,000	9,393	10,290	(896)	81,220	82,937	(1,717)
Central Services Cost	(1,546,624)	(128,885)	(134,889)	6,004	(1,159,968)	(1,102,050)	(57,918)
Capital Improvements	329,085	-	14,205	(14,205)	329,085	73,796	255,289
Extraordinary	53,000	53,000	-	53,000	53,000	-	53,000
TOTAL USES	4,284,574	387,579	259,288	128,291	3,381,338	2,431,367	949,971
SOURCES(USES)	(366,334)	(221,304)	(108,349)	112,955	(382,518)	597,351	979,870

**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 - 03/31/2022

	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	902,253	875,731	(26,522)	9,816,255	9,639,284	(176,971)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
Interfund Services	241,400	29,200	7,547	(21,653)	199,275	100,191	(99,084)
Investment Earnings	74,000	6,167	(32,018)	(38,185)	55,500	(55,801)	(111,301)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
TOTAL SOURCES	13,143,076	937,620	851,260	(86,360)	10,102,030	9,705,933	(396,097)
USES							
Salaries and Wages	3,079,621	268,704	257,269	11,435	2,431,858	2,182,540	249,318
Employee Fringe	1,644,339	138,425	112,719	25,705	1,235,157	1,008,418	226,739
Total Personnel Cost	4,723,960	407,129	369,989	37,140	3,667,015	3,190,958	476,057
Professional Services	182,050	13,767	20,022	(6,255)	140,750	109,485	31,265
Services and Supplies	2,839,235	161,984	242,743	(80,759)	2,255,728	1,632,295	623,433
Insurance	211,000	17,583	17,615	(32)	158,250	158,536	(286)
Utilities	933,004	67,202	66,455	747	716,523	705,989	10,534
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	447,540	37,295	42,984	(5,689)	335,655	310,035	25,620
Defensible Space	100,000	-	-	-	50,000	30,346	19,654
Capital Improvements	6,988,157	-	113,687	(113,687)	6,988,157	794,177	6,193,980
Debt Service	643,129	-	-	-	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	17,068,075	704,960	873,495	(168,535)	14,955,207	7,536,284	7,418,923
SOURCES(USES)	(3,924,999)	232,660	(22,236)	(254,895)	(4,853,177)	2,169,649	7,022,826

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 - 03/31/2022

	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	320,486	320,473	(13)	4,037,218	3,997,910	(39,308)
Interfund Services	241,400	29,200	7,547	(21,653)	199,275	100,191	(99,084)
Investment Earnings	1,500	125	(16,009)	(16,134)	1,125	(29,088)	(30,213)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
TOTAL SOURCES	5,400,699	349,811	312,011	(37,801)	4,237,618	4,073,834	(163,784)
USES							
Salaries and Wages	1,361,416	120,214	118,633	1,581	1,079,040	986,726	92,314
Employee Fringe	725,891	61,340	51,063	10,277	544,669	461,985	82,684
Total Personnel Cost	2,087,307	181,554	169,696	11,858	1,623,709	1,448,711	174,998
Professional Services	87,850	6,833	10,011	(3,178)	67,350	48,839	18,511
Services and Supplies	1,658,575	74,998	85,255	(10,257)	1,354,429	760,035	594,394
Insurance	115,900	9,658	9,676	(17)	86,925	87,082	(157)
Utilities	464,566	26,891	26,096	795	360,400	364,136	(3,737)
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	214,819	17,902	16,565	1,336	161,114	143,111	18,003
Defensible Space	50,000	-	-	-	25,000	15,174	9,827
Capital Improvements	1,606,422	-	51,942	(51,942)	1,606,422	180,311	1,426,111
Debt Service	307,019	-	-	-	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(8,985)	(4,749)	(123,606)	(115,285)	(8,321)
TOTAL USES	6,427,650	304,102	360,256	(56,154)	5,468,761	3,217,485	2,251,277
SOURCES(USES)	(1,026,951)	45,710	(48,245)	(93,955)	(1,231,143)	856,349	2,087,493

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 - 03/31/2022

	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	581,767	553,625	(28,142)	5,391,033	5,222,931	(168,102)
Investment Earnings	72,500	6,042	(16,009)	(22,051)	54,375	(26,713)	(81,088)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
TOTAL SOURCES	7,238,872	587,808	537,616	(50,193)	5,445,408	5,200,493	(244,914)
USES							
Salaries and Wages	1,542,836	133,751	121,738	12,013	1,220,717	1,059,407	161,310
Employee Fringe	828,195	69,455	54,482	14,972	622,845	484,661	138,184
Total Personnel Cost	2,371,031	203,206	176,220	26,985	1,843,562	1,544,068	299,494
Professional Services	94,200	6,933	10,011	(3,078)	73,400	48,839	24,561
Services and Supplies	946,384	67,543	130,276	(62,734)	725,804	752,500	(26,696)
Insurance	95,100	7,925	7,939	(14)	71,325	71,454	(129)
Utilities	466,188	39,979	40,098	(119)	354,436	340,407	14,029
Central Services Cost	201,393	16,783	18,742	(1,960)	151,045	153,669	(2,624)
Defensible Space	50,000	-	-	-	25,000	15,172	9,828
Capital Improvements	5,381,735	-	61,745	(61,745)	5,381,735	613,867	4,767,868
Debt Service	336,110	-	-	-	336,110	319,092	17,018
Transfers Out	164,808	13,734	8,985	4,749	123,606	115,285	8,321
TOTAL USES	10,106,949	356,102	454,017	(97,915)	9,086,023	3,974,353	5,111,670
SOURCES(USES)	(2,868,077)	231,706	83,598	(148,108)	(3,640,615)	1,226,140	4,866,755

**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 - 03/31/2022

	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	-	-	-	253,500	281,856	28,356
TOTAL SOURCES	338,000	-	-	-	253,500	281,856	28,356
USES							
Salaries and Wages	118,268	9,951	11,409	(1,458)	89,057	93,015	(3,958)
Employee Fringe	59,287	5,013	4,728	284	44,437	40,814	3,623
Total Personnel Cost	177,555	14,964	16,137	(1,174)	133,494	133,829	(335)
Services and Supplies	153,575	12,818	22,668	(9,850)	115,320	82,128	33,192
Utilities	1,710	198	213	(15)	1,283	1,301	(19)
Central Services Cost	22,377	1,865	6,988	(5,123)	16,783	6,988	9,795
TOTAL USES	355,217	29,844	46,006	(16,162)	266,880	224,246	42,633
SOURCES(USES)	(17,217)	(29,844)	(46,006)	(16,162)	(13,380)	57,609	70,989

**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 - 03/31/2022

	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	-	1,633	1,633	134,505	136,587	2,082
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
TOTAL SOURCES	165,505	-	1,633	1,633	165,505	149,751	(15,754)
USES							
Salaries and Wages	57,100	4,788	5,490	(702)	43,044	43,392	(348)
Employee Fringe	30,967	2,618	2,446	172	23,206	20,958	2,248
Total Personnel Cost	88,067	7,406	7,936	(530)	66,250	64,350	1,900
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,625	4,544	2,081	60,175	37,631	22,544
Utilities	540	135	48	87	405	144	261
Central Services Cost	8,951	746	689	57	6,713	6,266	447
TOTAL USES	178,258	14,911	13,216	1,695	133,544	120,200	13,344
SOURCES(USES)	(12,753)	(14,911)	(11,583)	3,329	31,961	29,551	(2,411)

**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 - 03/31/2022

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	18,161,582	1,835,317	1,616,598	(218,719)	15,757,579	16,051,827	294,248
Facility Fees	820,300	-	37	37	669,469	683,470	14,001
Rents	12,100	390	-	(390)	9,760	-	(9,760)
Intergovernmental - Operating Grants	34,800	1,400	2,041	641	22,925	31,198	8,273
Interfund Services	99,911	3,787	8,057	4,270	61,600	74,932	13,332
Non Operating Leases	118,130	2,765	2,791	26	109,835	114,438	4,603
Investment Earnings	26,250	2,188	(33,170)	(35,357)	19,688	(59,017)	(78,705)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	71,294	71,294	-	260,943	260,943
Transfers In	386,629	-	-	-	-	-	-
TOTAL SOURCES	19,739,702	1,845,846	1,667,649	(178,197)	16,650,856	17,205,717	554,862
USES							
Salaries and Wages	7,313,032	695,122	693,584	1,538	5,640,086	5,292,355	347,731
Employee Fringe	2,379,777	225,120	206,418	18,701	1,816,245	1,629,488	186,757
Total Personnel Cost	9,692,809	920,242	900,003	20,239	7,456,331	6,921,843	534,488
Professional Services	44,625	1,000	-	1,000	38,425	7,371	31,054
Services and Supplies	5,290,380	351,542	462,264	(110,722)	4,260,030	3,359,820	900,210
Insurance	403,100	43,933	43,969	(36)	312,661	316,374	(3,713)
Utilities	1,258,234	79,687	75,022	4,665	1,060,538	904,701	155,837
Cost of Goods Sold	1,688,855	139,861	101,055	38,806	1,402,370	1,002,615	399,754
Central Services Cost	980,404	81,700	87,335	(5,635)	735,303	725,610	9,693
Defensible Space	100,000	-	-	-	50,000	30,346	19,654
Capital Improvements	5,631,814	-	242,862	(242,862)	5,631,814	1,925,302	3,706,512
Debt Service	386,629	4,484	4,484	0	386,161	386,135	25
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	25,863,478	1,622,449	1,916,993	(294,544)	21,333,632	15,580,118	5,753,514
SOURCES(USES)	(6,123,776)	223,397	(249,344)	(472,741)	(4,682,777)	1,625,599	6,308,376

**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 - 03/31/2022

	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	2,645	11,885	9,240	2,535,137	2,108,189	(426,948)
Investment Earnings	-	-	411	411	-	146	146
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
TOTAL SOURCES	3,520,218	2,645	12,296	9,651	2,535,137	2,129,782	(405,355)
USES							
Salaries and Wages	1,332,115	42,797	37,722	5,075	937,855	819,579	118,276
Employee Fringe	392,310	19,588	15,986	3,602	278,028	251,487	26,541
Total Personnel Cost	1,724,425	62,385	53,708	8,676	1,215,883	1,071,066	144,816
Professional Services	7,980	-	-	-	6,380	1,800	4,580
Services and Supplies	978,452	41,095	37,677	3,418	665,060	490,227	174,833
Insurance	77,800	-	-	-	51,864	51,961	(97)
Utilities	231,740	10,870	9,635	1,235	180,330	171,348	8,982
Cost of Goods Sold	563,440	1,816	1,459	357	435,946	293,106	142,840
Central Services Cost	206,865	17,239	5,922	11,317	155,149	120,590	34,559
Capital Improvements	1,143,542	-	(201)	201	1,143,542	36,675	1,106,867
Debt Service	183,519	2,064	2,221	(157)	183,519	183,676	(157)
TOTAL USES	5,117,763	135,468	110,422	25,047	4,037,672	2,420,449	1,617,223
SOURCES(USES)	(1,597,545)	(132,823)	(98,125)	34,698	(1,502,535)	(290,667)	1,211,868

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 - 03/31/2022

	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	(600)	-	600	723,671	488,963	(234,708)
Non Operating Leases	40,890	1,745	1,815	70	35,655	37,099	1,444
Investment Earnings	-	-	411	411	-	146	146
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
TOTAL SOURCES	983,711	1,145	2,226	1,081	759,326	543,237	(216,089)
USES							
Salaries and Wages	454,601	17,442	14,260	3,182	324,902	251,533	73,369
Employee Fringe	132,328	8,634	6,912	1,722	96,735	83,609	13,126
Total Personnel Cost	586,929	26,076	21,172	4,904	421,637	335,142	86,495
Professional Services	4,170	-	-	-	2,570	900	1,670
Services and Supplies	373,994	15,391	20,896	(5,504)	259,730	238,495	21,235
Insurance	17,900	-	-	-	11,932	11,955	(23)
Utilities	89,300	4,990	4,211	779	69,220	68,036	1,184
Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
Central Services Cost	72,390	6,033	2,916	3,117	54,293	43,187	11,106
Capital Improvements	695,849	-	181,689	(181,689)	695,849	523,468	172,381
Debt Service	1,874	156	-	156	1,406	1,225	181
TOTAL USES	1,947,506	52,646	230,883	(178,237)	1,590,076	1,253,380	336,696
SOURCES(USES)	(963,795)	(51,501)	(228,657)	(177,155)	(830,750)	(710,143)	120,607

**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 - 03/31/2022

	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	69,720	39,193	(30,527)	1,488,754	1,308,168	(180,586)
Investment Earnings	-	-	315	315	-	407	407
Transfers In	175,191	-	-	-	-	-	-
TOTAL SOURCES	1,973,911	69,720	39,507	(30,213)	1,488,754	1,308,575	(180,179)
USES							
Salaries and Wages	503,309	34,319	31,106	3,213	387,801	327,619	60,182
Employee Fringe	218,627	16,270	17,010	(740)	163,732	150,315	13,417
Total Personnel Cost	721,936	50,589	48,116	2,473	551,533	477,935	73,598
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	510,732	28,344	76,788	(48,444)	422,813	364,642	58,171
Insurance	12,200	1,017	1,019	(2)	9,150	9,167	(17)
Utilities	55,720	5,160	4,498	662	42,065	42,270	(205)
Cost of Goods Sold	429,400	18,000	8,228	9,772	363,400	282,967	80,433
Central Services Cost	97,530	8,128	5,528	2,599	73,148	66,318	6,829
Capital Improvements	86,400	-	(43,630)	43,630	86,400	(3,150)	89,550
Debt Service	175,191	1,971	1,971	0	175,191	175,190	1
TOTAL USES	2,090,279	113,209	102,518	10,691	1,724,869	1,415,339	309,530
SOURCES(USES)	(116,368)	(43,489)	(63,011)	(19,522)	(236,115)	(106,764)	129,351

**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 - 03/31/2022

	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	1,689,253	1,644,818	(44,435)	10,226,319	11,356,064	1,129,745
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	976	(44)	74,180	77,338	3,158
Investment Earnings	11,250	938	(21,223)	(22,161)	8,438	(37,582)	(46,020)
Proceeds from Capital Asset Dispositions	-	-	71,294	71,294	-	97,959	97,959
Transfers In	19,553	-	-	-	-	-	-
TOTAL SOURCES	11,081,427	1,691,211	1,695,864	4,654	10,308,937	11,493,779	1,184,842
USES							
Salaries and Wages	3,299,155	480,870	484,975	(4,105)	2,740,977	2,570,820	170,157
Employee Fringe	1,131,813	141,281	130,154	11,128	905,265	790,166	115,099
Total Personnel Cost	4,430,968	622,151	615,128	7,023	3,646,242	3,360,986	285,256
Professional Services	23,700	1,000	-	1,000	20,700	4,671	16,029
Services and Supplies	2,190,361	197,633	204,022	(6,390)	1,959,745	1,623,937	335,808
Insurance	219,800	36,633	36,655	(22)	183,165	186,640	(3,475)
Utilities	621,260	36,890	36,175	715	572,940	431,950	140,990
Cost of Goods Sold	529,100	117,100	92,548	24,552	480,200	383,625	96,575
Central Services Cost	389,595	32,466	56,139	(23,672)	292,196	346,266	(54,070)
Capital Improvements	2,423,090	-	120,872	(120,872)	2,423,090	1,120,650	1,302,440
Debt Service	19,553	220	220	0	19,553	19,553	1
TOTAL USES	10,847,427	1,044,094	1,161,759	(117,666)	9,597,832	7,478,278	2,119,554
SOURCES(USES)	234,000	647,117	534,105	(113,012)	711,105	4,015,501	3,304,396

**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 - 03/31/2022

	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	86,917	92,700	5,783	820,829	822,339	1,510
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	12,600	9,917	(2,683)
Investment Earnings	-	-	(13)	(13)	-	(146)	(146)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
TOTAL SOURCES	1,166,383	88,317	94,103	5,786	833,429	834,110	681
USES							
Salaries and Wages	1,069,121	86,713	85,859	854	777,676	813,748	(36,072)
Employee Fringe	327,197	27,244	25,024	2,220	242,004	227,432	14,572
Total Personnel Cost	1,396,318	113,957	110,884	3,074	1,019,680	1,041,180	(21,501)
Professional Services	5,850	-	-	-	5,850	-	5,850
Services and Supplies	612,845	40,375	70,552	(30,177)	473,168	401,420	71,748
Insurance	57,900	4,825	4,834	(9)	43,425	43,504	(79)
Utilities	145,640	14,400	12,486	1,914	109,890	97,363	12,527
Cost of Goods Sold	51,380	2,945	1,650	1,295	41,890	8,786	33,104
Central Services Cost	130,539	10,878	11,561	(682)	97,904	92,288	5,617
Capital Improvements	1,009,933	-	3,718	(3,718)	1,009,933	242,197	767,736
Debt Service	2,229	25	25	(0)	2,229	2,229	0
TOTAL USES	3,412,634	187,405	215,709	(28,303)	2,803,969	1,928,966	875,002
SOURCES(USES)	(2,246,251)	(99,088)	(121,605)	(22,517)	(1,970,540)	(1,094,857)	875,683

**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 - 03/31/2022

	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)	(13,083)	(171,998)	(158,915)	(180,750)	(168,723)	12,027
Facility Fees	820,300	-	37	37	669,469	683,470	14,001
Investment Earnings	15,000	1,250	(13,340)	(14,590)	11,250	(21,917)	(33,167)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	109,589	109,589
TOTAL SOURCES	573,300	(11,833)	(185,301)	(173,468)	499,969	602,419	102,450
USES							
Salaries and Wages	173,588	14,373	14,401	(28)	129,891	144,531	(14,640)
Employee Fringe	63,879	5,371	4,400	970	47,820	46,901	919
Total Personnel Cost	237,467	19,744	18,801	942	177,711	191,432	(13,722)
Services and Supplies	132,418	4,214	46	4,168	126,830	38,781	88,050
Utilities	8,604	717	529	188	6,453	4,396	2,057
Central Services Cost	17,956	1,496	1,182	314	13,467	14,311	(844)
Defensible Space	100,000	-	-	-	50,000	30,346	19,654
Transfers Out	386,629	-	-	-	-	-	-
TOTAL USES	883,074	26,171	20,558	5,613	374,461	279,266	95,195
SOURCES(USES)	(309,774)	(38,004)	(205,859)	(167,855)	125,508	323,154	197,646

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 - 03/31/2022

	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	-	(465)	50,260	35,573	(14,687)
Rents	12,100	390	-	(390)	9,760	-	(9,760)
Intergovernmental - Operating Grants	17,800	-	625	625	10,325	21,281	10,956
Interfund Services	84,926	3,787	8,057	4,270	61,600	74,932	13,332
Investment Earnings	-	-	219	219	-	286	286
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	4,642	8,901	4,259	131,945	192,919	60,974
USES							
Salaries and Wages	365,679	15,933	23,542	(7,609)	252,982	266,432	(13,450)
Employee Fringe	89,419	5,626	6,132	(506)	64,182	61,561	2,621
Total Personnel Cost	455,098	21,559	29,673	(8,114)	317,164	327,993	(10,829)
Professional Services	1,170	-	-	-	1,170	-	1,170
Services and Supplies	410,653	16,677	23,719	(7,042)	291,679	133,531	158,148
Insurance	13,800	1,150	1,152	(2)	10,350	10,369	(19)
Utilities	96,360	5,955	6,348	(393)	72,545	80,192	(7,647)
Central Services Cost	51,848	4,321	3,593	728	38,886	32,316	6,570
Capital Improvements	273,000	-	1,430	(1,430)	273,000	5,462	267,538
Debt Service	2,972	33	33	(0)	2,972	2,972	0
TOTAL USES	1,304,901	49,695	65,949	(16,254)	1,007,766	592,835	414,932
SOURCES(USES)	(1,046,488)	(45,053)	(57,048)	(11,995)	(875,821)	(399,916)	475,906

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 - 03/31/2022

	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	-	-	51	51	-	(358)	(358)
Transfers In	1,291	-	-	-	-	-	-
TOTAL SOURCES	182,339	-	51	51	93,359	100,897	7,538
OPERATING USES							
Salaries and Wages	115,464	2,675	1,719	956	88,002	98,092	(10,090)
Employee Fringe	24,203	1,105	801	304	18,480	18,016	464
Total Personnel Cost	139,667	3,780	2,520	1,260	106,482	116,109	(9,627)
Professional Services	585	-	-	-	585	-	585
Services and Supplies	80,925	7,813	28,564	(20,751)	61,005	68,788	(7,783)
Insurance	3,700	308	309	(1)	2,775	2,780	(5)
Utilities	9,610	705	1,140	(435)	7,095	9,146	(2,051)
Cost of Goods Sold	10,435	-	(2,830)	2,830	7,494	3,158	4,336
Central Services Cost	13,681	1,140	495	645	10,261	10,334	(73)
Capital Improvements	-	-	(21,016)	21,016	-	-	-
Debt Service	1,291	15	15	0	1,291	1,290	1
TOTAL USES	259,893	13,762	9,196	4,565	196,987	211,605	(14,618)
SOURCES(USES)	(77,554)	(13,762)	(9,145)	4,617	(103,628)	(110,708)	(7,080)

**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 - 03/31/2022

	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	(22,300)	81,501	103,801	662,250	453,063	(209,187)
Facility Fees	5,268,640	-	-	-	4,299,878	4,327,707	27,829
Investment Earnings	5,625	469	(10,428)	(10,897)	4,219	(18,134)	(22,352)
TOTAL SOURCES	6,166,765	(21,831)	71,073	92,904	4,966,347	4,762,636	(203,711)
USES							
Salaries and Wages	885,579	29,760	37,415	(7,655)	623,487	573,427	50,060
Employee Fringe	229,705	12,146	12,844	(698)	164,210	145,419	18,791
Total Personnel Cost	1,115,284	41,906	50,259	(8,353)	787,697	718,846	68,851
Professional Services	17,850	1,000	-	1,000	14,850	-	14,850
Services and Supplies	847,156	29,720	18,272	11,448	569,035	188,510	380,525
Insurance	39,300	-	-	-	26,200	26,247	(47)
Utilities	139,064	9,027	6,103	2,924	104,158	77,543	26,615
Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
Central Services Cost	118,680	9,890	4,569	5,321	89,010	66,405	22,605
Capital Improvements	3,730,639	-	51,135	(51,135)	3,730,639	2,522,558	1,208,081
Debt Service	6,296	71	71	0	6,296	6,296	0
TOTAL USES	6,114,769	91,614	130,410	(38,795)	5,416,385	3,632,876	1,783,508
SOURCES(USES)	51,996	(113,446)	(59,337)	54,108	(450,038)	1,129,759	1,579,797

**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 - 03/31/2022

	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	247,168	226,412	(20,757)	2,412,929	1,771,230	(641,700)
Investment Earnings	-	-	(262)	(262)	-	(603)	(603)
TOTAL SOURCES	3,218,226	247,168	226,149	(21,019)	2,412,929	1,770,626	(642,303)
USES							
Salaries and Wages	1,467,833	123,524	106,807	16,717	1,105,119	923,514	181,605
Employee Fringe	767,855	64,965	47,304	17,662	575,327	371,795	203,532
Total Personnel Cost	2,235,688	188,489	154,110	34,379	1,680,446	1,295,309	385,137
Professional Services	9,000	750	-	750	6,750	-	6,750
Services and Supplies	902,212	72,458	112,291	(39,833)	684,499	683,480	1,019
Insurance	15,800	1,317	1,319	(2)	11,850	11,871	(21)
Utilities	11,520	1,260	1,162	98	8,640	7,395	1,245
Cost of Goods Sold	-	-	1,143	(1,143)	-	1,883	(1,883)
TOTAL USES	3,174,220	264,273	270,025	(5,752)	2,392,185	1,999,938	392,247
SOURCES(USES)	44,006	(17,105)	(43,876)	(26,771)	20,744	(229,312)	(250,056)