

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

MAY 2022

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

MAY 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
<b>100 General Fund</b>								
Sources	3,918,240	165,720	201,373	35,653	3,607,020	3,926,385	319,365	100.2%
Uses	4,284,574	272,601	414,217	(141,616)	3,923,879	3,091,769	832,109	72.2%
Net Sources/Uses	(366,334)	(106,881)	(212,843)	(105,962)	(316,859)	834,616	1,151,475	
<b>200 Utilities</b>								
Sources	13,143,076	982,432	1,038,198	55,766	12,103,206	11,728,306	(374,900)	89.2%
Uses	17,068,075	788,018	876,279	(88,261)	16,461,213	9,184,363	7,276,849	53.8%
Net Sources/Uses	(3,924,999)	194,414	161,919	(32,495)	(4,358,006)	2,543,943	6,901,949	
<b>300 Community Services</b>								
Sources	19,739,702	499,422	755,232	255,809	18,181,019	18,569,791	388,772	94.1%
Uses	25,863,478	1,240,393	1,424,733	(184,340)	24,038,142	18,249,550	5,788,592	70.6%
Net Sources/Uses	(6,123,776)	(740,971)	(669,502)	71,470	(5,857,123)	320,241	6,177,364	
<b>390 Beach</b>								
Sources	6,166,765	155,669	211,995	56,326	5,964,889	5,787,620	(177,270)	93.9%
Uses	6,114,769	212,655	156,401	56,254	5,776,617	4,159,828	1,616,789	68.0%
Net Sources/Uses	51,996	(56,986)	55,594	112,580	188,272	1,627,791	1,439,519	
<b>400 Internal Services</b>								
Sources	3,218,226	284,035	199,259	(84,777)	2,947,408	2,165,784	(781,624)	67.3%
Uses	3,174,220	276,683	246,682	30,002	2,913,519	2,439,274	474,246	76.8%
Net Sources/Uses	44,006	7,352	(47,423)	(54,775)	33,889	(273,489)	(307,378)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	2,087,278	2,406,057	318,779	42,803,543	42,177,886	(625,657)	91.3%
Uses	56,505,115	2,790,350	3,118,312	(327,961)	53,113,369	37,124,784	15,988,586	65.7%
Net Sources/Uses	(10,319,106)	(703,072)	(712,255)	(9,183)	(10,309,826)	5,053,102	15,362,928	

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

MAY 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
<b>Golf - Championship Course</b>								
Sources	3,520,218	213,611	319,425	105,814	2,752,198	2,475,663	(276,535)	70.3%
Uses	5,117,763	390,242	453,897	(63,655)	4,654,412	3,069,526	1,584,887	60.0%
Net Sources/Uses	(1,597,545)	(176,631)	(134,472)	42,160	(1,902,214)	(593,863)	1,308,351	
<b>Golf - Mountain Course</b>								
Sources	983,711	43,901	41,560	(2,341)	804,672	586,565	(218,107)	59.6%
Uses	1,947,506	128,254	103,275	24,980	1,789,379	1,441,184	348,194	74.0%
Net Sources/Uses	(963,795)	(84,353)	(61,715)	22,639	(984,707)	(854,620)	130,087	
<b>320 Golf</b>								
Sources	4,503,929	257,512	360,985	103,473	3,556,870	3,062,227	(494,643)	68.0%
Uses	7,065,269	518,497	557,172	(38,675)	6,443,791	4,510,710	1,933,081	63.8%
Net Sources/Uses	(2,561,340)	(260,985)	(196,186)	64,798	(2,886,921)	(1,448,483)	1,438,439	
<b>330 Facilities</b>								
Sources	1,973,911	97,229	186,657	89,428	1,653,550	1,583,631	(69,919)	80.2%
Uses	2,090,279	126,162	164,475	(38,313)	1,949,451	1,700,094	249,357	81.3%
Net Sources/Uses	(116,368)	(28,933)	22,182	51,115	(295,901)	(116,463)	179,438	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	9,908	20,017	10,109	11,051,882	11,744,941	693,060	106.0%
Uses	10,847,427	245,902	254,850	(8,948)	10,607,287	8,222,746	2,384,541	75.8%
Net Sources/Uses	234,000	(235,995)	(234,833)	1,161	444,594	3,522,195	3,077,601	
<b>350 Recreation</b>								
Sources	1,166,383	97,530	118,159	20,629	1,019,559	1,039,248	19,689	89.1%
Uses	3,412,634	196,099	293,190	(97,091)	3,182,151	2,448,804	733,347	71.8%
Net Sources/Uses	(2,246,251)	(98,569)	(175,031)	(76,462)	(2,162,592)	(1,409,557)	753,035	
<b>360 Community Services Admin.</b>								
Sources	573,300	(13,833)	5,916	19,749	614,916	758,116	143,200	132.2%
Uses	883,074	22,862	23,907	(1,045)	419,539	337,782	81,757	38.3%
Net Sources/Uses	(309,774)	(36,695)	(17,991)	18,704	195,377	420,334	224,956	
<b>370 Parks</b>								
Sources	258,413	11,511	19,985	8,474	151,317	237,188	85,871	91.8%
Uses	1,304,901	111,409	99,732	11,677	1,208,261	774,667	433,594	59.4%
Net Sources/Uses	(1,046,488)	(99,898)	(79,747)	20,151	(1,056,944)	(537,478)	519,466	
<b>380 Tennis</b>								
Sources	182,339	39,566	43,514	3,948	132,925	144,439	11,514	79.2%
Uses	259,893	19,463	31,408	(11,946)	227,662	254,746	(27,084)	98.0%
Net Sources/Uses	(77,554)	20,103	12,105	(7,998)	(94,737)	(110,307)	(15,570)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	499,422	755,232	255,809	18,181,019	18,569,791	388,772	94.1%
Uses	25,863,478	1,240,393	1,424,733	(184,340)	24,038,142	18,249,550	5,788,592	70.6%
Net Sources/Uses	(6,123,776)	(740,971)	(669,502)	71,470	(5,857,123)	320,241	6,177,364	

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

MAY 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
<b>390 Beach - Operations</b>								
Sources	6,166,765	155,669	211,995	56,326	5,964,889	5,787,620	(177,270)	93.9%
Uses	6,114,769	212,655	156,401	56,254	5,776,617	4,159,828	1,616,789	68.0%
Net Sources/Uses	51,996	(56,986)	55,594	112,580	188,272	1,627,791	1,439,519	

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	1,948,610	6,000	7,300	1,300	1,843,000	1,866,649	23,649
Consolidated Taxes	1,901,530	154,045	187,445	33,400	1,701,595	1,835,799	134,204
Charges for Services	31,853,158	1,595,139	1,948,798	353,659	29,686,854	29,521,942	(164,913)
Facility Fees	6,088,940	-	-	-	5,968,566	5,951,047	(17,519)
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	65,800	4,500	1,677	(2,823)	60,125	54,376	(5,749)
Interfund Services	3,559,537	309,751	237,848	(71,904)	3,259,440	2,404,352	(855,088)
Non Operating Income/Leases	118,130	2,765	2,846	81	115,365	365,836	250,471
Investment Earnings	171,575	14,298	20,143	5,845	157,277	(174,317)	(331,594)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	304,275	304,275
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>2,087,278</b>	<b>2,406,057</b>	<b>318,779</b>	<b>42,803,543</b>	<b>42,177,886</b>	<b>(625,657)</b>
<b>USES</b>							
Salaries and Wages	15,073,364	1,148,309	1,141,919	6,390	13,926,106	12,794,752	1,131,354
Employee Fringe	6,175,958	494,316	527,911	(33,595)	5,669,656	4,750,886	918,770
<b>Total Personnel Cost</b>	<b>21,249,322</b>	<b>1,642,625</b>	<b>1,669,829</b>	<b>(27,205)</b>	<b>19,595,762</b>	<b>17,545,637</b>	<b>2,050,124</b>
Professional Services	726,324	48,883	34,035	14,849	680,640	417,731	262,909
Services and Supplies	11,125,715	823,894	707,513	116,380	10,304,235	8,001,009	2,303,226
Insurance	724,200	53,282	53,380	(97)	670,912	675,228	(4,316)
Utilities	2,449,822	152,204	229,090	(76,886)	2,277,953	2,078,717	199,236
Cost of Goods Sold	1,789,355	69,306	84,076	(14,770)	1,630,276	1,156,688	473,588
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	-	-	-	100,000	89,049	10,951
Capital Improvements	16,764,695	-	340,233	(340,233)	16,764,695	6,171,414	10,593,281
Debt Service	1,036,054	156	156	-	1,035,898	989,312	46,586
Extraordinary	53,000	-	-	-	53,000	-	53,000
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>56,505,115</b>	<b>2,790,350</b>	<b>3,118,312</b>	<b>(327,961)</b>	<b>53,113,369</b>	<b>37,124,784</b>	<b>15,988,586</b>
<b>SOURCES(USES)</b>	<b>(10,319,106)</b>	<b>(703,072)</b>	<b>(712,255)</b>	<b>(9,183)</b>	<b>(10,309,826)</b>	<b>5,053,102</b>	<b>15,362,928</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	1,948,610	6,000	7,300	1,300	1,843,000	1,866,649	23,649
Consolidated Taxes	1,901,530	154,045	187,445	33,400	1,701,595	1,835,799	134,204
Charges for Services	2,400	200	-	(200)	2,200	-	(2,200)
Intergovernmental - Operating Grants	-	-	-	-	-	2,000	2,000
Non Operating Income/Leases	-	-	-	-	-	245,207	245,207
Investment Earnings	65,700	5,475	6,628	1,153	60,225	(23,270)	(83,495)
<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>165,720</b>	<b>201,373</b>	<b>35,653</b>	<b>3,607,020</b>	<b>3,926,385</b>	<b>319,365</b>
<b>USES</b>							
Salaries and Wages	2,327,299	195,544	194,532	1,012	2,137,935	2,038,332	99,603
Employee Fringe	1,154,282	97,450	105,564	(8,115)	1,058,757	915,868	142,888
<b>Total Personnel Cost</b>	<b>3,481,581</b>	<b>292,994</b>	<b>300,097</b>	<b>(7,103)</b>	<b>3,196,692</b>	<b>2,954,201</b>	<b>242,491</b>
Professional Services	472,799	29,167	31,435	(2,268)	443,632	234,085	209,547
Services and Supplies	1,331,733	66,049	65,633	416	1,169,985	852,743	317,242
Insurance	55,000	4,583	4,592	(8)	50,417	50,508	(91)
Utilities	108,000	8,693	3,898	4,796	98,807	94,538	4,269
Central Services Cost	(1,546,624)	(128,885)	-	(128,885)	(1,417,739)	(1,199,491)	(218,248)
Capital Improvements	329,085	-	8,563	(8,563)	329,085	105,186	223,899
Extraordinary	53,000	-	-	-	53,000	-	53,000
<b>TOTAL USES</b>	<b>4,284,574</b>	<b>272,601</b>	<b>414,217</b>	<b>(141,616)</b>	<b>3,923,879</b>	<b>3,091,769</b>	<b>832,109</b>
<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>(106,881)</b>	<b>(212,843)</b>	<b>(105,962)</b>	<b>(316,859)</b>	<b>834,616</b>	<b>1,151,475</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,796,676	964,665	1,023,630	58,965	11,774,373	11,650,056	(124,318)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
Interfund Services	241,400	11,600	8,803	(2,797)	230,000	118,498	(111,502)
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	74,000	6,167	5,765	(402)	67,833	(63,007)	(130,841)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>982,432</b>	<b>1,038,198</b>	<b>55,766</b>	<b>12,103,206</b>	<b>11,728,306</b>	<b>(374,900)</b>
<b>USES</b>							
Salaries and Wages	3,079,621	267,704	236,821	30,883	2,958,843	2,649,980	308,863
Employee Fringe	1,644,339	138,121	143,774	(5,653)	1,508,841	1,227,389	281,452
<b>Total Personnel Cost</b>	<b>4,723,960</b>	<b>405,825</b>	<b>380,594</b>	<b>25,231</b>	<b>4,467,684</b>	<b>3,877,369</b>	<b>590,314</b>
Professional Services	182,050	13,767	2,600	11,167	168,283	156,515	11,768
Services and Supplies	2,754,235	240,096	209,018	31,078	2,594,366	2,047,441	546,926
Insurance	211,000	17,583	17,615	(32)	193,417	193,767	(350)
Utilities	933,004	73,452	128,983	(55,531)	860,932	849,359	11,573
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	447,540	37,295	-	37,295	410,245	341,674	68,571
Defensible Space	100,000	-	-	-	50,000	44,524	5,476
Capital Improvements	7,073,157	-	137,469	(137,469)	7,073,157	1,069,252	6,003,905
Debt Service	643,129	-	-	-	643,129	596,568	46,561
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>17,068,075</b>	<b>788,018</b>	<b>876,279</b>	<b>(88,261)</b>	<b>16,461,213</b>	<b>9,184,363</b>	<b>7,276,849</b>
<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>194,414</b>	<b>161,919</b>	<b>(32,495)</b>	<b>(4,358,006)</b>	<b>2,543,943</b>	<b>6,901,949</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	5,157,799	377,658	397,188	19,529	4,740,063	4,718,463	(21,600)
Interfund Services	241,400	11,600	8,803	(2,797)	230,000	118,498	(111,502)
Investment Earnings	1,500	125	2,882	2,757	1,375	(32,692)	(34,067)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>389,383</b>	<b>408,873</b>	<b>19,490</b>	<b>4,971,438</b>	<b>4,809,091</b>	<b>(162,347)</b>
<b>USES</b>							
Salaries and Wages	1,361,416	119,714	108,501	11,213	1,314,711	1,198,888	115,823
Employee Fringe	725,891	61,188	68,891	(7,703)	665,890	563,050	102,840
<b>Total Personnel Cost</b>	<b>2,087,307</b>	<b>180,902</b>	<b>177,393</b>	<b>3,509</b>	<b>1,980,601</b>	<b>1,761,937</b>	<b>218,663</b>
Professional Services	87,850	6,833	-	6,833	81,017	68,590	12,426
Services and Supplies	1,573,575	117,363	63,921	53,442	1,484,176	901,573	582,603
Insurance	115,900	9,658	9,676	(17)	106,242	106,434	(192)
Utilities	464,566	36,913	61,444	(24,531)	428,601	429,596	(995)
Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
Central Services Cost	214,819	17,902	-	17,902	196,917	156,557	40,360
Defensible Space	50,000	-	-	-	25,000	22,263	2,737
Capital Improvements	1,691,422	-	16,857	(16,857)	1,691,422	210,457	1,480,965
Debt Service	307,019	-	-	-	307,019	277,476	29,543
Transfers Out	(164,808)	(13,734)	(7,655)	(6,079)	(151,074)	(137,705)	(13,369)
<b>TOTAL USES</b>	<b>6,427,650</b>	<b>355,837</b>	<b>321,635</b>	<b>34,202</b>	<b>6,149,920</b>	<b>3,805,074</b>	<b>2,344,846</b>
<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>33,546</b>	<b>87,238</b>	<b>53,692</b>	<b>(1,178,482)</b>	<b>1,004,017</b>	<b>2,182,499</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	7,166,372	587,007	626,342	39,336	6,561,806	6,412,152	(149,654)
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	72,500	6,042	2,882	(3,159)	66,458	(30,316)	(96,774)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>593,048</b>	<b>629,225</b>	<b>36,177</b>	<b>6,628,264</b>	<b>6,386,611</b>	<b>(241,653)</b>
<b>USES</b>							
Salaries and Wages	1,542,836	133,251	113,798	19,453	1,483,028	1,283,713	199,315
Employee Fringe	828,195	69,303	66,424	2,878	760,187	588,460	171,727
<b>Total Personnel Cost</b>	<b>2,371,031</b>	<b>202,554</b>	<b>180,223</b>	<b>22,331</b>	<b>2,243,215</b>	<b>1,872,172</b>	<b>371,043</b>
Professional Services	94,200	6,933	2,600	4,333	87,267	76,117	11,150
Services and Supplies	946,384	103,540	137,857	(34,318)	895,559	1,007,043	(111,485)
Insurance	95,100	7,925	7,939	(14)	87,175	87,333	(158)
Utilities	466,188	36,424	67,328	(30,904)	430,414	418,097	12,317
Central Services Cost	201,393	16,783	-	16,783	184,610	170,355	14,256
Defensible Space	50,000	-	-	-	25,000	22,261	2,739
Capital Improvements	5,381,735	-	120,612	(120,612)	5,381,735	858,795	4,522,940
Debt Service	336,110	-	-	-	336,110	319,092	17,018
Transfers Out	164,808	13,734	7,655	6,079	151,074	137,705	13,369
<b>TOTAL USES</b>	<b>10,106,949</b>	<b>387,892</b>	<b>524,214</b>	<b>(136,322)</b>	<b>9,822,158</b>	<b>4,968,969</b>	<b>4,853,189</b>
<b>SOURCES(USES)</b>	<b>(2,868,077)</b>	<b>205,156</b>	<b>105,011</b>	<b>(100,145)</b>	<b>(3,193,895)</b>	<b>1,417,642</b>	<b>4,611,536</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	338,000	-	100	100	338,000	382,854	44,854
<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>338,000</b>	<b>382,854</b>	<b>44,854</b>
<b>USES</b>							
Salaries and Wages	118,268	9,951	9,844	107	108,638	113,848	(5,210)
Employee Fringe	59,287	5,013	5,770	(758)	54,369	50,153	4,216
<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,964</b>	<b>15,614</b>	<b>(650)</b>	<b>163,007</b>	<b>164,001</b>	<b>(995)</b>
Services and Supplies	153,575	12,518	1,380	11,138	140,557	85,776	54,781
Utilities	1,710	115	211	(96)	1,513	1,522	(10)
Central Services Cost	22,377	1,865	-	1,865	20,512	7,872	12,641
<b>TOTAL USES</b>	<b>355,217</b>	<b>29,462</b>	<b>17,205</b>	<b>12,256</b>	<b>325,588</b>	<b>259,171</b>	<b>66,417</b>
<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(29,462)</b>	<b>(17,105)</b>	<b>12,356</b>	<b>12,412</b>	<b>123,683</b>	<b>111,271</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	134,505	-	-	-	134,505	136,587	2,082
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,505</b>	<b>149,751</b>	<b>(15,754)</b>
<b>USES</b>							
Salaries and Wages	57,100	4,788	4,677	111	52,466	53,532	(1,066)
Employee Fringe	30,967	2,618	2,688	(70)	28,395	25,727	2,669
<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,406</b>	<b>7,365</b>	<b>41</b>	<b>80,861</b>	<b>79,258</b>	<b>1,603</b>
Professional Services	-	-	-	-	-	11,808	(11,808)
Services and Supplies	80,700	6,675	5,860	815	74,075	53,049	21,026
Utilities	540	-	-	-	405	144	261
Central Services Cost	8,951	746	-	746	8,205	6,891	1,314
<b>TOTAL USES</b>	<b>178,258</b>	<b>14,826</b>	<b>13,225</b>	<b>1,602</b>	<b>163,546</b>	<b>151,150</b>	<b>12,397</b>
<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(14,826)</b>	<b>(13,225)</b>	<b>1,602</b>	<b>1,959</b>	<b>(1,399)</b>	<b>(3,358)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	18,161,582	475,074	713,173	238,099	17,115,031	17,202,934	87,903
Facility Fees	820,300	-	-	-	804,083	809,562	5,479
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	34,800	4,500	1,677	(2,823)	29,125	39,213	10,088
Interfund Services	99,911	14,116	31,726	17,610	82,032	121,295	39,263
Non Operating Leases	118,130	2,765	2,846	81	115,365	120,129	4,764
Investment Earnings	26,250	2,188	5,810	3,623	24,063	(66,449)	(90,511)
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	295,179	295,179
Transfers In	386,629	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>499,422</b>	<b>755,232</b>	<b>255,809</b>	<b>18,181,019</b>	<b>18,569,791</b>	<b>388,772</b>
<b>USES</b>							
Salaries and Wages	7,313,032	477,556	523,054	(45,498)	6,733,477	6,274,867	458,610
Employee Fringe	2,379,777	171,124	194,865	(23,741)	2,197,067	1,963,288	233,779
<b>Total Personnel Cost</b>	<b>9,692,809</b>	<b>648,680</b>	<b>717,919</b>	<b>(69,240)</b>	<b>8,930,544</b>	<b>8,238,155</b>	<b>692,389</b>
Professional Services	44,625	4,200	-	4,200	43,625	23,539	20,086
Services and Supplies	5,290,380	356,055	330,201	25,854	4,993,070	4,043,255	949,814
Insurance	403,100	23,249	23,292	(43)	379,845	383,635	(3,790)
Utilities	1,258,234	57,647	86,609	(28,962)	1,182,892	1,034,706	148,186
Cost of Goods Sold	1,688,855	68,706	84,076	(15,370)	1,541,176	1,120,439	420,737
Central Services Cost	980,404	81,700	-	81,700	898,704	785,946	112,757
Defensible Space	100,000	-	-	-	50,000	44,524	5,476
Capital Improvements	5,631,814	-	182,479	(182,479)	5,631,814	2,188,904	3,442,910
Debt Service	386,629	156	156	-	386,473	386,447	25
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>25,863,478</b>	<b>1,240,393</b>	<b>1,424,733</b>	<b>(184,340)</b>	<b>24,038,142</b>	<b>18,249,550</b>	<b>5,788,592</b>
<b>SOURCES(USES)</b>	<b>(6,123,776)</b>	<b>(740,971)</b>	<b>(669,502)</b>	<b>71,470</b>	<b>(5,857,123)</b>	<b>320,241</b>	<b>6,177,364</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,334,825	213,611	319,549	105,938	2,752,198	2,453,875	(298,323)
Investment Earnings	-	-	(124)	(124)	-	341	341
Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
Transfers In	185,393	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>213,611</b>	<b>319,425</b>	<b>105,814</b>	<b>2,752,198</b>	<b>2,475,663</b>	<b>(276,535)</b>
<b>USES</b>							
Salaries and Wages	1,332,115	146,610	164,203	(17,593)	1,152,941	1,054,211	98,730
Employee Fringe	392,310	43,188	46,174	(2,986)	345,525	314,242	31,283
<b>Total Personnel Cost</b>	<b>1,724,425</b>	<b>189,798</b>	<b>210,377</b>	<b>(20,579)</b>	<b>1,498,466</b>	<b>1,368,453</b>	<b>130,013</b>
Professional Services	7,980	1,600	-	1,600	7,980	4,674	3,306
Services and Supplies	978,452	119,056	128,200	(9,144)	885,070	690,456	194,614
Insurance	77,800	12,966	12,990	(24)	64,830	64,951	(121)
Utilities	231,740	15,370	15,916	(546)	207,070	195,707	11,363
Cost of Goods Sold	563,440	34,213	39,905	(5,692)	474,309	334,631	139,678
Central Services Cost	206,865	17,239	-	17,239	189,626	130,144	59,482
Capital Improvements	1,143,542	-	46,352	(46,352)	1,143,542	96,520	1,047,022
Debt Service	183,519	-	156	(156)	183,519	183,988	(469)
<b>TOTAL USES</b>	<b>5,117,763</b>	<b>390,242</b>	<b>453,897</b>	<b>(63,655)</b>	<b>4,654,412</b>	<b>3,069,526</b>	<b>1,584,887</b>
<b>SOURCES(USES)</b>	<b>(1,597,545)</b>	<b>(176,631)</b>	<b>(134,472)</b>	<b>42,160</b>	<b>(1,902,214)</b>	<b>(593,863)</b>	<b>1,308,351</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	942,821	42,156	39,814	(2,342)	765,527	528,357	(237,170)
Non Operating Leases	40,890	1,745	1,870	125	39,145	40,839	1,694
Investment Earnings	-	-	(124)	(124)	-	341	341
Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>43,901</b>	<b>41,560</b>	<b>(2,341)</b>	<b>804,672</b>	<b>586,565</b>	<b>(218,107)</b>
<b>USES</b>							
Salaries and Wages	454,601	43,394	34,407	8,987	390,389	306,998	83,391
Employee Fringe	132,328	12,077	12,135	(57)	117,984	102,971	15,013
<b>Total Personnel Cost</b>	<b>586,929</b>	<b>55,471</b>	<b>46,541</b>	<b>8,930</b>	<b>508,373</b>	<b>409,969</b>	<b>98,404</b>
Professional Services	4,170	1,600	-	1,600	4,170	1,619	2,551
Services and Supplies	373,994	46,621	38,741	7,881	335,207	299,323	35,884
Insurance	17,900	2,983	2,989	(6)	14,915	14,944	(29)
Utilities	89,300	6,010	6,365	(355)	79,970	77,809	2,161
Cost of Goods Sold	105,100	9,380	2,589	6,791	82,820	33,562	49,258
Central Services Cost	72,390	6,033	-	6,033	66,358	46,597	19,760
Capital Improvements	695,849	-	6,050	(6,050)	695,849	556,138	139,711
Debt Service	1,874	156	-	156	1,718	1,225	493
<b>TOTAL USES</b>	<b>1,947,506</b>	<b>128,254</b>	<b>103,275</b>	<b>24,980</b>	<b>1,789,379</b>	<b>1,441,184</b>	<b>348,194</b>
<b>SOURCES(USES)</b>	<b>(963,795)</b>	<b>(84,353)</b>	<b>(61,715)</b>	<b>22,639</b>	<b>(984,707)</b>	<b>(854,620)</b>	<b>130,087</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,798,720	97,229	186,686	89,457	1,653,550	1,583,143	(70,407)
Investment Earnings	-	-	(29)	(29)	-	488	488
Transfers In	175,191	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>97,229</b>	<b>186,657</b>	<b>89,428</b>	<b>1,653,550</b>	<b>1,583,631</b>	<b>(69,919)</b>
<b>USES</b>							
Salaries and Wages	503,309	38,636	44,558	(5,922)	458,964	403,749	55,215
Employee Fringe	218,627	18,315	22,784	(4,469)	198,231	188,352	9,879
<b>Total Personnel Cost</b>	<b>721,936</b>	<b>56,951</b>	<b>67,342</b>	<b>(10,391)</b>	<b>657,195</b>	<b>592,102</b>	<b>65,093</b>
Professional Services	1,170	-	-	-	1,170	719	451
Services and Supplies	510,732	34,557	47,572	(13,016)	479,424	452,403	27,021
Insurance	12,200	1,017	1,019	(2)	11,183	11,204	(20)
Utilities	55,720	4,110	7,087	(2,977)	50,685	52,280	(1,595)
Cost of Goods Sold	429,400	21,400	41,455	(20,055)	398,800	346,602	52,198
Central Services Cost	97,530	8,128	-	8,128	89,403	72,744	16,658
Capital Improvements	86,400	-	-	-	86,400	(3,150)	89,550
Debt Service	175,191	-	-	-	175,191	175,190	1
<b>TOTAL USES</b>	<b>2,090,279</b>	<b>126,162</b>	<b>164,475</b>	<b>(38,313)</b>	<b>1,949,451</b>	<b>1,700,094</b>	<b>249,357</b>
<b>SOURCES(USES)</b>	<b>(116,368)</b>	<b>(28,933)</b>	<b>22,182</b>	<b>51,115</b>	<b>(295,901)</b>	<b>(116,463)</b>	<b>179,438</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	10,958,399	500	(1,977)	(2,477)	10,957,899	11,586,694	628,795
Interfund Services	14,985	7,450	17,200	9,750	7,450	17,200	9,750
Non Operating Leases	77,240	1,020	976	(44)	76,220	79,291	3,071
Investment Earnings	11,250	938	3,817	2,880	10,313	(42,472)	(52,785)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	104,229	104,229
Transfers In	19,553	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>9,908</b>	<b>20,017</b>	<b>10,109</b>	<b>11,051,882</b>	<b>11,744,941</b>	<b>693,060</b>
<b>USES</b>							
Salaries and Wages	3,299,155	97,589	101,704	(4,115)	3,203,985	2,865,332	338,653
Employee Fringe	1,131,813	53,811	65,924	(12,113)	1,079,265	925,983	153,282
<b>Total Personnel Cost</b>	<b>4,430,968</b>	<b>151,400</b>	<b>167,628</b>	<b>(16,228)</b>	<b>4,283,250</b>	<b>3,791,316</b>	<b>491,934</b>
Professional Services	23,700	1,000	-	1,000	22,700	11,857	10,843
Services and Supplies	2,190,361	49,531	32,025	17,506	2,142,911	1,793,354	349,557
Insurance	219,800	-	-	-	219,800	223,295	(3,495)
Utilities	621,260	11,505	28,597	(17,092)	609,755	474,453	135,302
Cost of Goods Sold	529,100	-	-	-	529,100	389,369	139,731
Central Services Cost	389,595	32,466	-	32,466	357,129	371,293	(14,164)
Capital Improvements	2,423,090	-	26,600	(26,600)	2,423,090	1,148,259	1,274,831
Debt Service	19,553	-	-	-	19,553	19,553	1
<b>TOTAL USES</b>	<b>10,847,427</b>	<b>245,902</b>	<b>254,850</b>	<b>(8,948)</b>	<b>10,607,287</b>	<b>8,222,746</b>	<b>2,384,541</b>
<b>SOURCES(USES)</b>	<b>234,000</b>	<b>(235,995)</b>	<b>(234,833)</b>	<b>1,161</b>	<b>444,594</b>	<b>3,522,195</b>	<b>3,077,601</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,147,154	96,130	118,186	22,056	1,004,159	1,026,115	21,956
Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	15,400	11,333	(4,067)
Investment Earnings	-	-	(27)	(27)	-	(201)	(201)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
Transfers In	2,229	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>97,530</b>	<b>118,159</b>	<b>20,629</b>	<b>1,019,559</b>	<b>1,039,248</b>	<b>19,689</b>
<b>USES</b>							
Salaries and Wages	1,069,121	91,114	100,854	(9,740)	950,239	1,001,600	(51,361)
Employee Fringe	327,197	27,918	29,725	(1,807)	296,293	276,518	19,775
<b>Total Personnel Cost</b>	<b>1,396,318</b>	<b>119,032</b>	<b>130,580</b>	<b>(11,547)</b>	<b>1,246,532</b>	<b>1,278,118</b>	<b>(31,586)</b>
Professional Services	5,850	-	-	-	5,850	3,593	2,257
Services and Supplies	612,845	46,914	40,839	6,074	564,092	496,626	67,465
Insurance	57,900	4,825	4,834	(9)	53,075	53,171	(96)
Utilities	145,640	11,800	17,369	(5,569)	133,190	121,095	12,095
Cost of Goods Sold	51,380	2,650	1,862	788	47,590	12,277	35,313
Central Services Cost	130,539	10,878	-	10,878	119,661	101,871	17,790
Capital Improvements	1,009,933	-	97,707	(97,707)	1,009,933	379,825	630,108
Debt Service	2,229	-	-	-	2,229	2,229	0
<b>TOTAL USES</b>	<b>3,412,634</b>	<b>196,099</b>	<b>293,190</b>	<b>(97,091)</b>	<b>3,182,151</b>	<b>2,448,804</b>	<b>733,347</b>
<b>SOURCES(USES)</b>	<b>(2,246,251)</b>	<b>(98,569)</b>	<b>(175,031)</b>	<b>(76,462)</b>	<b>(2,162,592)</b>	<b>(1,409,557)</b>	<b>753,035</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(262,000)	(15,083)	3,531	18,614	(202,917)	(160,661)	42,255
Facility Fees	820,300	-	-	-	804,083	809,562	5,479
Investment Earnings	15,000	1,250	2,385	1,135	13,750	(24,944)	(38,694)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	134,159	134,159
<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(13,833)</b>	<b>5,916</b>	<b>19,749</b>	<b>614,916</b>	<b>758,116</b>	<b>143,200</b>
<b>USES</b>							
Salaries and Wages	173,588	14,566	17,730	(3,164)	158,487	175,479	(16,992)
Employee Fringe	63,879	5,387	5,821	(434)	58,483	55,955	2,528
<b>Total Personnel Cost</b>	<b>237,467</b>	<b>19,953</b>	<b>23,550</b>	<b>(3,598)</b>	<b>216,970</b>	<b>231,434</b>	<b>(14,464)</b>
Services and Supplies	132,418	696	229	467	128,222	41,287	86,936
Utilities	8,604	717	128	589	7,887	5,051	2,836
Central Services Cost	17,956	1,496	-	1,496	16,460	15,486	974
Defensible Space	100,000	-	-	-	50,000	44,524	5,476
Transfers Out	386,629	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>883,074</b>	<b>22,862</b>	<b>23,907</b>	<b>(1,045)</b>	<b>419,539</b>	<b>337,782</b>	<b>81,757</b>
<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(36,695)</b>	<b>(17,991)</b>	<b>18,704</b>	<b>195,377</b>	<b>420,334</b>	<b>224,956</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	60,615	965	3,861	2,896	51,690	40,634	(11,056)
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	17,800	3,100	1,677	(1,423)	13,725	27,880	14,155
Interfund Services	84,926	6,666	14,526	7,860	74,582	104,095	29,513
Investment Earnings	-	-	(79)	(79)	-	337	337
Capital Grants	80,000	-	-	-	-	47,927	47,927
Proceeds from Capital Asset Dispositions	-	-	-	-	-	16,316	16,316
Transfers In	2,972	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>11,511</b>	<b>19,985</b>	<b>8,474</b>	<b>151,317</b>	<b>237,188</b>	<b>85,871</b>
<b>USES</b>							
Salaries and Wages	365,679	39,452	42,830	(3,378)	320,738	351,025	(30,287)
Employee Fringe	89,419	8,825	9,955	(1,130)	80,014	78,397	1,617
<b>Total Personnel Cost</b>	<b>455,098</b>	<b>48,277</b>	<b>52,785</b>	<b>(4,508)</b>	<b>400,752</b>	<b>429,422</b>	<b>(28,670)</b>
Professional Services	1,170	-	-	-	1,170	719	451
Services and Supplies	410,653	50,406	35,976	14,430	384,535	189,379	195,155
Insurance	13,800	1,150	1,152	(2)	12,650	12,673	(23)
Utilities	96,360	7,255	9,647	(2,392)	85,655	96,939	(11,284)
Central Services Cost	51,848	4,321	-	4,321	47,527	36,849	10,678
Capital Improvements	273,000	-	171	(171)	273,000	5,714	267,286
Debt Service	2,972	-	-	-	2,972	2,972	0
<b>TOTAL USES</b>	<b>1,304,901</b>	<b>111,409</b>	<b>99,732</b>	<b>11,677</b>	<b>1,208,261</b>	<b>774,667</b>	<b>433,594</b>
<b>SOURCES(USES)</b>	<b>(1,046,488)</b>	<b>(99,898)</b>	<b>(79,747)</b>	<b>20,151</b>	<b>(1,056,944)</b>	<b>(537,478)</b>	<b>519,466</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	181,048	39,566	43,523	3,957	132,925	144,778	11,853
Investment Earnings	-	-	(9)	(9)	-	(339)	(339)
Transfers In	1,291	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>39,566</b>	<b>43,514</b>	<b>3,948</b>	<b>132,925</b>	<b>144,439</b>	<b>11,514</b>
<b>OPERATING USES</b>							
Salaries and Wages	115,464	6,195	16,769	(10,574)	97,734	116,471	(18,737)
Employee Fringe	24,203	1,602	2,347	(745)	21,273	20,869	403
<b>Total Personnel Cost</b>	<b>139,667</b>	<b>7,797</b>	<b>19,116</b>	<b>(11,318)</b>	<b>119,007</b>	<b>137,340</b>	<b>(18,334)</b>
Professional Services	585	-	-	-	585	359	226
Services and Supplies	80,925	8,274	6,619	1,655	73,610	80,427	(6,817)
Insurance	3,700	308	309	(1)	3,392	3,398	(6)
Utilities	9,610	880	1,501	(621)	8,680	11,372	(2,692)
Cost of Goods Sold	10,435	1,063	(1,735)	2,798	8,557	3,997	4,559
Central Services Cost	13,681	1,140	-	1,140	12,541	10,963	1,578
Capital Improvements	-	-	5,598	(5,598)	-	5,598	(5,598)
Debt Service	1,291	-	-	-	1,291	1,290	1
<b>TOTAL USES</b>	<b>259,893</b>	<b>19,463</b>	<b>31,408</b>	<b>(11,946)</b>	<b>227,662</b>	<b>254,746</b>	<b>(27,084)</b>
<b>SOURCES(USES)</b>	<b>(77,554)</b>	<b>20,103</b>	<b>12,105</b>	<b>(7,998)</b>	<b>(94,737)</b>	<b>(110,307)</b>	<b>(15,570)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	892,500	155,200	211,995	56,795	795,250	668,952	(126,298)
Facility Fees	5,268,640	-	-	-	5,164,483	5,141,485	(22,998)
Investment Earnings	5,625	469	-	(469)	5,156	(22,817)	(27,973)
<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>155,669</b>	<b>211,995</b>	<b>56,326</b>	<b>5,964,889</b>	<b>5,787,620</b>	<b>(177,270)</b>
<b>USES</b>							
Salaries and Wages	885,579	83,981	72,834	11,147	747,613	689,068	58,545
Employee Fringe	229,705	22,656	19,389	3,268	200,918	174,407	26,511
<b>Total Personnel Cost</b>	<b>1,115,284</b>	<b>106,637</b>	<b>92,223</b>	<b>14,414</b>	<b>948,531</b>	<b>863,475</b>	<b>85,056</b>
Professional Services	17,850	1,000	-	1,000	16,850	3,593	13,257
Services and Supplies	847,156	76,375	37,199	39,177	718,599	255,930	462,669
Insurance	39,300	6,550	6,562	(12)	32,750	32,809	(59)
Utilities	139,064	11,602	8,695	2,907	125,062	91,311	33,751
Cost of Goods Sold	100,500	600	-	600	89,100	26,471	62,629
Central Services Cost	118,680	9,890	-	9,890	108,790	71,870	36,920
Capital Improvements	3,730,639	-	11,722	(11,722)	3,730,639	2,808,073	922,566
Debt Service	6,296	-	-	-	6,296	6,296	0
<b>TOTAL USES</b>	<b>6,114,769</b>	<b>212,655</b>	<b>156,401</b>	<b>56,254</b>	<b>5,776,617</b>	<b>4,159,828</b>	<b>1,616,789</b>
<b>SOURCES(USES)</b>	<b>51,996</b>	<b>(56,986)</b>	<b>55,594</b>	<b>112,580</b>	<b>188,272</b>	<b>1,627,791</b>	<b>1,439,519</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

07/01/2022 - 05/31/2022

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,218,226	284,035	197,319	(86,717)	2,947,408	2,164,558	(782,850)
Investment Earnings	-	-	1,940	1,940	-	1,226	1,226
<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>284,035</b>	<b>199,259</b>	<b>(84,777)</b>	<b>2,947,408</b>	<b>2,165,784</b>	<b>(781,624)</b>
<b>USES</b>							
Salaries and Wages	1,467,833	123,524	114,677	8,847	1,348,238	1,142,505	205,733
Employee Fringe	767,855	64,965	64,319	646	704,073	469,933	234,141
<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>188,489</b>	<b>178,996</b>	<b>9,493</b>	<b>2,052,311</b>	<b>1,612,438</b>	<b>439,874</b>
Professional Services	9,000	750	-	750	8,250	-	8,250
Services and Supplies	902,212	85,318	65,462	19,856	828,215	801,640	26,575
Insurance	15,800	1,317	1,319	(2)	14,483	14,509	(26)
Utilities	11,520	810	905	(95)	10,260	8,803	1,457
Cost of Goods Sold	-	-	-	-	-	1,883	(1,883)
<b>TOTAL USES</b>	<b>3,174,220</b>	<b>276,683</b>	<b>246,682</b>	<b>30,002</b>	<b>2,913,519</b>	<b>2,439,274</b>	<b>474,246</b>
<b>SOURCES(USES)</b>	<b>44,006</b>	<b>7,352</b>	<b>(47,423)</b>	<b>(54,775)</b>	<b>33,889</b>	<b>(273,489)</b>	<b>(307,378)</b>