

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2024/25

JULY 2024

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District Wide 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**

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>100 General Fund</b>									
Sources	4,730,729	394,227	43,287	(350,940)	394,227	43,287	(350,940)	4,687,442	1%
Uses	4,431,689	369,307	288,129	81,178	369,307	288,129	81,178	4,143,560	7%
Net Sources/Uses	299,040	24,920	(244,842)	(269,762)	24,920	(244,842)	(269,762)		
<b>200 Utilities</b>									
Sources	37,360,555	3,113,380	1,813,976	(1,299,403)	3,113,380	1,813,976	(1,299,403)	35,546,579	5%
Uses	33,751,910	2,812,659	2,360,054	452,605	2,812,659	2,360,054	452,605	31,391,856	7%
Net Sources/Uses	3,608,645	300,720	(546,078)	(846,798)	300,720	(546,078)	(846,798)		
<b>300 Community Services</b>									
Sources	25,275,383	2,106,282	2,069,871	(36,411)	2,106,282	2,069,871	(36,411)	23,205,512	8%
Uses	25,626,866	2,135,572	2,003,869	131,703	2,135,572	2,003,869	131,703	23,622,996	8%
Net Sources/Uses	(351,483)	(29,290)	66,001	95,291	(29,290)	66,001	95,291		
<b>390 Beach</b>									
Sources	3,826,700	318,892	776,100	457,209	318,892	776,100	457,209	3,050,600	20%
Uses	6,634,530	552,877	416,437	136,441	552,877	416,437	136,441	6,218,093	6%
Net Sources/Uses	(2,807,830)	(233,986)	359,664	593,650	(233,986)	359,664	593,650		
<b>400 Internal Services</b>									
Sources	3,861,749	321,812	226,618	(95,194)	321,812	226,618	(95,194)	3,635,131	6%
Uses	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334	3,685,139	4%
Net Sources/Uses	9,962	830	59,970	59,140	830	59,970	59,140		
<b>DISTRICT-WIDE SUMMARY</b>									
Sources	75,055,116	6,254,593	4,929,853	(1,324,740)	6,254,593	4,929,853	(1,324,740)	70,125,263	7%
Uses	74,296,782	6,191,399	5,235,137	956,261	6,191,399	5,235,137	956,261	69,061,645	7%
Net Sources/Uses	758,334	63,194	(305,285)	(368,479)	63,194	(305,285)	(368,479)		

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

JULY 2024

**COMMUNITY SERVICES: OPERATIONS BY VENUE**

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>320 Golf</b>									
<b>Golf - Championship Course</b>									
Sources	4,602,901	383,575	1,090,543	706,968	383,575	1,090,543	706,968	3,512,358	24%
Uses	5,165,098	430,425	699,049	(268,624)	430,425	699,049	(268,624)	4,466,050	14%
Net Sources/Uses	<u>(562,197)</u>	<u>(46,850)</u>	<u>391,494</u>	<u>438,344</u>	<u>(46,850)</u>	<u>391,494</u>	<u>438,344</u>		
<b>Golf - Mountain Course</b>									
Sources	1,327,982	110,665	389,462	278,797	110,665	389,462	278,797	938,520	29%
Uses	1,450,757	120,896	192,297	(71,400)	120,896	192,297	(71,400)	1,258,460	13%
Net Sources/Uses	<u>(122,775)</u>	<u>(10,231)</u>	<u>197,165</u>	<u>207,396</u>	<u>(10,231)</u>	<u>197,165</u>	<u>207,396</u>		
<b>330 Facilities</b>									
Sources	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611	1,821,556	13%
Uses	1,770,284	147,524	151,956	(4,433)	147,524	151,956	(4,433)	1,618,327	9%
Net Sources/Uses	<u>327,716</u>	<u>27,310</u>	<u>124,487</u>	<u>97,178</u>	<u>27,310</u>	<u>124,487</u>	<u>97,178</u>		
<b>340 Ski</b>									
Sources	14,104,350	1,175,363	21,428	(1,153,934)	1,175,363	21,428	(1,153,934)	14,082,922	0%
Uses	12,293,355	1,024,446	599,753	424,693	1,024,446	599,753	424,693	11,693,602	5%
Net Sources/Uses	<u>1,810,995</u>	<u>150,916</u>	<u>(578,325)</u>	<u>(729,241)</u>	<u>150,916</u>	<u>(578,325)</u>	<u>(729,241)</u>		
<b>350 Recreation</b>									
Sources	2,446,236	203,853	152,820	(51,033)	203,853	152,820	(51,033)	2,293,416	6%
Uses	4,077,157	339,763	283,193	56,570	339,763	283,193	56,570	3,793,964	7%
Net Sources/Uses	<u>(1,630,921)</u>	<u>(135,910)</u>	<u>(130,373)</u>	<u>5,538</u>	<u>(135,910)</u>	<u>(130,373)</u>	<u>5,538</u>		
<b>380 Tennis</b>									
Sources	333,163	27,764	113,935	86,171	27,764	113,935	86,171	219,228	34%
Uses	367,418	30,618	61,419	(30,801)	30,618	61,419	(30,801)	305,999	17%
Net Sources/Uses	<u>(34,255)</u>	<u>(2,855)</u>	<u>52,516</u>	<u>55,371</u>	<u>(2,855)</u>	<u>52,516</u>	<u>55,371</u>		
<b>360 Community Services Administration</b>									
Sources	362,751	30,229	25,238	(4,991)	30,229	25,238	(4,991)	337,513	7%
Uses	502,796	41,900	16,203	25,697	41,900	16,203	25,697	486,593	3%
Net Sources/Uses	<u>(140,045)</u>	<u>(11,670)</u>	<u>9,036</u>	<u>20,706</u>	<u>(11,670)</u>	<u>9,036</u>	<u>20,706</u>		
<b>COMMUNITY SERVICES SUMMARY</b>									
Sources	25,275,383	2,106,282	2,069,871	(36,411)	2,106,282	2,069,871	(36,411)	23,205,512	8%
Uses	25,626,866	2,135,572	2,003,869	131,703	2,135,572	2,003,869	131,703	23,622,996	8%
Net Sources/Uses	<u>(351,483)</u>	<u>(29,290)</u>	<u>66,001</u>	<u>95,291</u>	<u>(29,290)</u>	<u>66,001</u>	<u>95,291</u>		

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**  
**JULY 2024**

**INTERNAL SERVICES: OPERATIONS BY VENUE**

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>	<b>Remaining Budget</b>	<b>YTD % of Budget</b>
<b>410 Fleet</b>									
Sources	1,523,800	126,983	116,059	(10,924)	126,983	116,059	(10,924)	1,407,741	8%
Uses	1,523,800	126,983	78,705	48,279	126,983	78,705	48,279	1,445,095	5%
Net Sources/Uses	-	-	37,354	37,354	-	37,354	37,354		
<b>420 Engineering</b>									
Sources	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)	1,325,957	4%
Uses	1,370,638	114,220	41,743	72,477	114,220	41,743	72,477	1,328,895	3%
Net Sources/Uses	9,962	830	12,900	12,070	830	12,900	12,070		
<b>430 Buildings</b>									
Sources	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)	901,432	6%
Uses	957,349	79,779	46,201	33,579	79,779	46,201	33,579	911,148	5%
Net Sources/Uses	(0)	(0)	9,716	9,716	(0)	9,716	9,716		
<b>INTERNAL SERVICES SUMMARY</b>									
<b>Sources</b>	3,861,749	321,812	226,618	(95,194)	321,812	226,618	(95,194)	3,635,131	6%
<b>Uses</b>	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334	3,685,139	4%
<b>Net Sources/Uses</b>	9,962	830	59,970	59,140	830	59,970	59,140		

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	185,680	-	(185,680)
Consolidated Taxes	2,146,461	178,872	-	(178,872)	178,872	-	(178,872)
Charges for Services	42,176,451	3,514,704	4,535,151	1,020,447	3,514,704	4,535,151	1,020,447
Facility Fees	3,561,750	296,813	-	(296,813)	296,813	-	(296,813)
Intergovernmental - Operating Grants	89,875	7,490	2,449	(5,040)	7,490	2,449	(5,040)
Interfund Services	4,165,652	347,138	249,817	(97,320)	347,138	249,817	(97,320)
Non Operating Income/Leases	147,883	12,324	3,103	(9,220)	12,324	3,103	(9,220)
Investment Earnings	999,800	83,317	139,332	56,015	83,317	139,332	56,015
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
<b>TOTAL SOURCES</b>	<b>75,055,116</b>	<b>6,254,593</b>	<b>4,929,853</b>	<b>(1,324,740)</b>	<b>6,254,593</b>	<b>4,929,853</b>	<b>(1,324,740)</b>
<b>USES</b>							
Salaries and Wages	19,519,545	1,626,629	1,205,886	420,743	1,626,629	1,205,886	420,743
Employee Fringe	8,290,311	690,859	451,670	239,189	690,859	451,670	239,189
<b>Total Personnel Cost</b>	<b>27,809,856</b>	<b>2,317,488</b>	<b>1,657,555</b>	<b>659,933</b>	<b>2,317,488</b>	<b>1,657,555</b>	<b>659,933</b>
Professional Services	705,300	58,775	5,587	53,188	58,775	5,587	53,188
Services and Supplies	13,487,923	1,123,994	428,412	695,582	1,123,994	428,412	695,582
Insurance	1,351,924	112,660	1,335,205	(1,222,544)	112,660	1,335,205	(1,222,544)
Utilities	3,295,100	274,592	113,149	161,442	274,592	113,149	161,442
Cost of Goods Sold	1,757,229	146,436	265,024	(118,589)	146,436	265,024	(118,589)
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	16,667	-	16,667	16,667	-	16,667
Capital Improvements	25,006,200	2,083,850	1,197,678	886,172	2,083,850	1,197,678	886,172
Debt Service	683,250	56,938	232,526	(175,589)	56,938	232,526	(175,589)
Extraordinary	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>74,296,782</b>	<b>6,191,399</b>	<b>5,235,137</b>	<b>956,261</b>	<b>6,191,399</b>	<b>5,235,137</b>	<b>956,261</b>
<b>SOURCES(USES)</b>	<b>758,334</b>	<b>63,194</b>	<b>(305,285)</b>	<b>(368,479)</b>	<b>63,194</b>	<b>(305,285)</b>	<b>(368,479)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	185,680	-	(185,680)
Consolidated Taxes	2,146,461	178,872	-	(178,872)	178,872	-	(178,872)
Charges for Services	64,235	5,353	16,165	10,812	5,353	16,165	10,812
Intergovernmental - Operating Grants	22,875	1,906	2,449	543	1,906	2,449	543
Interfund Services	145,903	12,159	14,277	2,118	12,159	14,277	2,118
Non Operating Income/Leases	12,100	1,008	-	(1,008)	1,008	-	(1,008)
Investment Earnings	111,000	9,250	10,396	1,146	9,250	10,396	1,146
<b>TOTAL SOURCES</b>	<b>4,730,729</b>	<b>394,227</b>	<b>43,287</b>	<b>(350,940)</b>	<b>394,227</b>	<b>43,287</b>	<b>(350,940)</b>
<b>USES</b>							
Salaries and Wages	4,045,786	337,149	221,765	115,384	337,149	221,765	115,384
Employee Fringe	1,791,014	149,251	93,310	55,941	149,251	93,310	55,941
<b>Total Personnel Cost</b>	<b>5,836,800</b>	<b>486,400</b>	<b>315,076</b>	<b>171,324</b>	<b>486,400</b>	<b>315,076</b>	<b>171,324</b>
Professional Services	484,100	40,342	-	40,342	40,342	-	40,342
Services and Supplies	1,191,699	99,308	37,348	61,961	99,308	37,348	61,961
Insurance	66,033	5,503	65,016	(59,513)	5,503	65,016	(59,513)
Utilities	260,100	21,675	14,631	7,044	21,675	14,631	7,044
Central Services Cost	(3,742,043)	(311,837)	(145,160)	(166,677)	(311,837)	(145,160)	(166,677)
Capital Improvements	335,000	27,917	1,219	26,698	27,917	1,219	26,698
Extraordinary	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>4,431,689</b>	<b>369,307</b>	<b>288,129</b>	<b>81,178</b>	<b>369,307</b>	<b>288,129</b>	<b>81,178</b>
<b>SOURCES(USES)</b>	<b>299,040</b>	<b>24,920</b>	<b>(244,842)</b>	<b>(269,762)</b>	<b>24,920</b>	<b>(244,842)</b>	<b>(269,762)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	17,310,866	1,442,572	1,723,982	281,410	1,442,572	1,723,982	281,410
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
Investment Earnings	352,600	29,383	81,070	51,687	29,383	81,070	51,687
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
<b>TOTAL SOURCES</b>	<b>37,360,555</b>	<b>3,113,380</b>	<b>1,813,976</b>	<b>(1,299,403)</b>	<b>3,113,380</b>	<b>1,813,976</b>	<b>(1,299,403)</b>
<b>USES</b>							
Salaries and Wages	3,938,397	328,200	217,730	110,470	328,200	217,730	110,470
Employee Fringe	2,173,832	181,153	115,232	65,921	181,153	115,232	65,921
<b>Total Personnel Cost</b>	<b>6,112,229</b>	<b>509,352</b>	<b>332,962</b>	<b>176,391</b>	<b>509,352</b>	<b>332,962</b>	<b>176,391</b>
Professional Services	166,000	13,833	5,587	8,246	13,833	5,587	8,246
Services and Supplies	5,763,380	480,282	118,030	362,251	480,282	118,030	362,251
Insurance	448,004	37,334	441,105	(403,771)	37,334	441,105	(403,771)
Utilities	1,327,400	110,617	4,465	106,152	110,617	4,465	106,152
Central Services Cost	1,471,647	122,637	40,227	82,410	122,637	40,227	82,410
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Capital Improvements	17,680,000	1,473,333	1,185,152	288,181	1,473,333	1,185,152	288,181
Debt Service	683,250	56,938	232,526	(175,589)	56,938	232,526	(175,589)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>33,751,910</b>	<b>2,812,659</b>	<b>2,360,054</b>	<b>452,605</b>	<b>2,812,659</b>	<b>2,360,054</b>	<b>452,605</b>
<b>SOURCES(USES)</b>	<b>3,608,645</b>	<b>300,720</b>	<b>(546,078)</b>	<b>(846,798)</b>	<b>300,720</b>	<b>(546,078)</b>	<b>(846,798)</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	7,180,493	598,374	842,603	244,229	598,374	842,603	244,229
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
<b>TOTAL SOURCES</b>	<b>7,514,793</b>	<b>626,233</b>	<b>892,062</b>	<b>265,830</b>	<b>626,233</b>	<b>892,062</b>	<b>265,830</b>
<b>USES</b>							
Salaries and Wages	1,686,700	140,558	87,725	52,834	140,558	87,725	52,834
Employee Fringe	1,008,500	84,042	47,989	36,052	84,042	47,989	36,052
<b>Total Personnel Cost</b>	<b>2,695,200</b>	<b>224,600</b>	<b>135,714</b>	<b>88,886</b>	<b>224,600</b>	<b>135,714</b>	<b>88,886</b>
Professional Services	83,000	6,917	-	6,917	6,917	-	6,917
Services and Supplies	3,444,038	287,003	37,549	249,454	287,003	37,549	249,454
Insurance	217,771	18,148	214,417	(196,270)	18,148	214,417	(196,270)
Utilities	620,100	51,675	1,169	50,506	51,675	1,169	50,506
Central Services Cost	722,233	60,186	19,309	40,877	60,186	19,309	40,877
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Capital Improvements	1,575,000	131,250	18,358	112,892	131,250	18,358	112,892
Debt Service	303,411	25,284	134,226	(108,942)	25,284	134,226	(108,942)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>9,710,753</b>	<b>809,229</b>	<b>560,743</b>	<b>248,487</b>	<b>809,229</b>	<b>560,743</b>	<b>248,487</b>
<b>SOURCES(USES)</b>	<b>(2,195,960)</b>	<b>(182,997)</b>	<b>331,319</b>	<b>514,316</b>	<b>(182,997)</b>	<b>331,319</b>	<b>514,316</b>



**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	9,544,185	795,349	780,469	(14,880)	795,349	780,469	(14,880)
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
<b>TOTAL SOURCES</b>	<b>29,259,574</b>	<b>2,438,298</b>	<b>821,004</b>	<b>(1,617,294)</b>	<b>2,438,298</b>	<b>821,004</b>	<b>(1,617,294)</b>
<b>USES</b>							
Salaries and Wages	2,023,146	168,595	118,460	50,135	168,595	118,460	50,135
Employee Fringe	1,047,097	87,258	61,001	26,257	87,258	61,001	26,257
<b>Total Personnel Cost</b>	<b>3,070,243</b>	<b>255,854</b>	<b>179,461</b>	<b>76,392</b>	<b>255,854</b>	<b>179,461</b>	<b>76,392</b>
Professional Services	83,000	6,917	5,587	1,330	6,917	5,587	1,330
Services and Supplies	2,140,685	178,390	65,272	113,118	178,390	65,272	113,118
Insurance	230,233	19,186	226,687	(207,501)	19,186	226,687	(207,501)
Utilities	705,500	58,792	3,163	55,629	58,792	3,163	55,629
Central Services Cost	678,084	56,507	18,102	38,405	56,507	18,102	38,405
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Capital Improvements	16,105,000	1,342,083	1,166,794	175,289	1,342,083	1,166,794	175,289
Debt Service	379,839	31,653	98,300	(66,647)	31,653	98,300	(66,647)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>23,442,584</b>	<b>1,953,549</b>	<b>1,763,367</b>	<b>190,182</b>	<b>1,953,549</b>	<b>1,763,367</b>	<b>190,182</b>
<b>SOURCES(USES)</b>	<b>5,816,990</b>	<b>484,749</b>	<b>(942,362)</b>	<b>(1,427,111)</b>	<b>484,749</b>	<b>(942,362)</b>	<b>(1,427,111)</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	400,000	33,333	100,910	67,576	33,333	100,910	67,576
<b>TOTAL SOURCES</b>	<b>400,000</b>	<b>33,333</b>	<b>100,910</b>	<b>67,576</b>	<b>33,333</b>	<b>100,910</b>	<b>67,576</b>
<b>USES</b>							
Salaries and Wages	152,125	12,677	7,589	5,088	12,677	7,589	5,088
Employee Fringe	77,521	6,460	4,086	2,374	6,460	4,086	2,374
<b>Total Personnel Cost</b>	<b>229,646</b>	<b>19,137</b>	<b>11,675</b>	<b>7,462</b>	<b>19,137</b>	<b>11,675</b>	<b>7,462</b>
Services and Supplies	126,857	10,571	12,144	(1,573)	10,571	12,144	(1,573)
Utilities	1,600	133	134	(0)	133	134	(0)
Central Services Cost	41,897	3,491	2,011	1,480	3,491	2,011	1,480
<b>TOTAL USES</b>	<b>400,000</b>	<b>33,333</b>	<b>25,964</b>	<b>7,369</b>	<b>33,333</b>	<b>25,964</b>	<b>7,369</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>74,946</b>	<b>74,946</b>	<b>-</b>	<b>74,946</b>	<b>74,946</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	186,188	15,516	-	(15,516)	15,516	-	(15,516)
<b>TOTAL SOURCES</b>	<b>186,188</b>	<b>15,516</b>	<b>-</b>	<b>(15,516)</b>	<b>15,516</b>	<b>-</b>	<b>(15,516)</b>
<b>USES</b>							
Salaries and Wages	76,426	6,369	3,955	2,413	6,369	3,955	2,413
Employee Fringe	40,714	3,393	2,156	1,237	3,393	2,156	1,237
<b>Total Personnel Cost</b>	<b>117,140</b>	<b>9,762</b>	<b>6,111</b>	<b>3,650</b>	<b>9,762</b>	<b>6,111</b>	<b>3,650</b>
Services and Supplies	51,800	4,317	3,064	1,252	4,317	3,064	1,252
Utilities	200	17	-	17	17	-	17
Central Services Cost	29,433	2,453	805	1,648	2,453	805	1,648
<b>TOTAL USES</b>	<b>198,573</b>	<b>16,548</b>	<b>9,981</b>	<b>6,567</b>	<b>16,548</b>	<b>9,981</b>	<b>6,567</b>
<b>SOURCES(USES)</b>	<b>(12,385.00)</b>	<b>(1,032)</b>	<b>(9,981)</b>	<b>(8,949)</b>	<b>(1,032.08)</b>	<b>(9,980.72)</b>	<b>(8,949)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	23,399,650	1,949,971	2,032,325	82,355	1,949,971	2,032,325	82,355
Facility Fees	1,233,150	102,763	-	(102,763)	102,763	-	(102,763)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Non Operating Income/Leases	135,783	11,315	3,103	(8,212)	11,315	3,103	(8,212)
Investment Earnings	439,800	36,650	34,442	(2,208)	36,650	34,442	(2,208)
<b>TOTAL SOURCES</b>	<b>25,275,383</b>	<b>2,106,282</b>	<b>2,069,871</b>	<b>(36,411)</b>	<b>2,106,282</b>	<b>2,069,871</b>	<b>(36,411)</b>
<b>USES</b>							
Salaries and Wages	8,649,500	720,792	479,750	241,042	720,792	479,750	241,042
Employee Fringe	3,046,829	253,902	158,173	95,729	253,902	158,173	95,729
<b>Total Personnel Cost</b>	<b>11,696,329</b>	<b>974,694</b>	<b>637,923</b>	<b>336,771</b>	<b>974,694</b>	<b>637,923</b>	<b>336,771</b>
Professional Services	28,200	2,350	-	2,350	2,350	-	2,350
Services and Supplies	5,045,207	420,434	205,623	214,811	420,434	205,623	214,811
Insurance	777,329	64,777	769,459	(704,681)	64,777	769,459	(704,681)
Utilities	1,526,700	127,225	80,687	46,538	127,225	80,687	46,538
Cost of Goods Sold	1,665,929	138,827	209,330	(70,503)	138,827	209,330	(70,503)
Central Services Cost	2,045,972	170,498	89,683	80,815	170,498	89,683	80,815
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Capital Improvements	2,741,200	228,433	11,164	217,269	228,433	11,164	217,269
Debt Service	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>25,626,866</b>	<b>2,135,572</b>	<b>2,003,869</b>	<b>131,703</b>	<b>2,135,572</b>	<b>2,003,869</b>	<b>131,703</b>
<b>SOURCES(USES)</b>	<b>(351,483)</b>	<b>(29,290)</b>	<b>66,001</b>	<b>95,291</b>	<b>(29,290)</b>	<b>66,001</b>	<b>95,291</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	4,324,500	360,375	1,090,543	730,168	360,375	1,090,543	730,168
Facility Fees	278,401	23,200	-	(23,200)	23,200	-	(23,200)
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>4,602,901</b>	<b>383,575</b>	<b>1,090,543</b>	<b>706,968</b>	<b>383,575</b>	<b>1,090,543</b>	<b>706,968</b>
<b>USES</b>							
Salaries and Wages	1,703,112	141,926	174,219	(32,293)	141,926	174,219	(32,293)
Employee Fringe	583,588	48,632	51,806	(3,173)	48,632	51,806	(3,173)
<b>Total Personnel Cost</b>	<b>2,286,700</b>	<b>190,558</b>	<b>226,024</b>	<b>(35,466)</b>	<b>190,558</b>	<b>226,024</b>	<b>(35,466)</b>
Professional Services	3,150	263	-	263	263	-	263
Services and Supplies	813,500	67,792	61,090	6,701	67,792	61,090	6,701
Insurance	216,519	18,043	213,185	(195,141)	18,043	213,185	(195,141)
Utilities	312,100	26,008	47,536	(21,528)	26,008	47,536	(21,528)
Cost of Goods Sold	619,755	51,646	121,678	(70,031)	51,646	121,678	(70,031)
Central Services Cost	433,374	36,115	29,536	6,579	36,115	29,536	6,579
Capital Improvements	480,000	40,000	-	40,000	40,000	-	40,000
Debt Service	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>5,165,098</b>	<b>430,425</b>	<b>699,049</b>	<b>(268,624)</b>	<b>430,425</b>	<b>699,049</b>	<b>(268,624)</b>
<b>SOURCES(USES)</b>	<b>(562,197)</b>	<b>(46,850)</b>	<b>391,494</b>	<b>438,344</b>	<b>(46,850)</b>	<b>391,494</b>	<b>438,344</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,222,800	101,900	387,478	285,578	101,900	387,478	285,578
Facility Fees	60,799	5,067	-	(5,067)	5,067	-	(5,067)
Non Operating Income/Leases	44,383	3,699	1,983	(1,715)	3,699	1,983	(1,715)
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,327,982</b>	<b>110,665</b>	<b>389,462</b>	<b>278,797</b>	<b>110,665</b>	<b>389,462</b>	<b>278,797</b>
<b>USES</b>							
Salaries and Wages	434,270	36,189	56,720	(20,531)	36,189	56,720	(20,531)
Employee Fringe	175,130	14,594	14,671	(77)	14,594	14,671	(77)
<b>Total Personnel Cost</b>	<b>609,400</b>	<b>50,783</b>	<b>71,391</b>	<b>(20,608)</b>	<b>50,783</b>	<b>71,391</b>	<b>(20,608)</b>
Professional Services	3,050	254	-	254	254	-	254
Services and Supplies	412,515	34,376	22,705	11,672	34,376	22,705	11,672
Insurance	43,169	3,597	42,504	(38,907)	3,597	42,504	(38,907)
Utilities	122,600	10,217	21,825	(11,608)	10,217	21,825	(11,608)
Cost of Goods Sold	113,266	9,439	25,786	(16,347)	9,439	25,786	(16,347)
Central Services Cost	146,757	12,230	8,086	4,144	12,230	8,086	4,144
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,450,757</b>	<b>120,896</b>	<b>192,297</b>	<b>(71,400)</b>	<b>120,896</b>	<b>192,297</b>	<b>(71,400)</b>
<b>SOURCES(USES)</b>	<b>(122,775)</b>	<b>(10,231)</b>	<b>197,165</b>	<b>207,396</b>	<b>(10,231)</b>	<b>197,165</b>	<b>207,396</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025

JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611
Facility Fees	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>2,098,000</b>	<b>174,833</b>	<b>276,444</b>	<b>101,611</b>	<b>174,833</b>	<b>276,444</b>	<b>101,611</b>
<b>USES</b>							
Salaries and Wages	521,524	43,460	40,165	3,296	43,460	40,165	3,296
Employee Fringe	294,005	24,500	16,751	7,749	24,500	16,751	7,749
<b>Total Personnel Cost</b>	<b>815,529</b>	<b>67,961</b>	<b>56,916</b>	<b>11,045</b>	<b>67,961</b>	<b>56,916</b>	<b>11,045</b>
Professional Services	-	-	-	-	-	-	-
Services and Supplies	348,100	29,008	19,081	9,928	29,008	19,081	9,928
Insurance	6,643	554	6,541	(5,987)	554	6,541	(5,987)
Utilities	79,800	6,650	1,031	5,619	6,650	1,031	5,619
Cost of Goods Sold	329,200	27,433	61,867	(34,433)	27,433	61,867	(34,433)
Central Services Cost	147,012	12,251	6,522	5,729	12,251	6,522	5,729
Capital Improvements	44,000	3,667	-	3,667	3,667	-	3,667
<b>TOTAL USES</b>	<b>1,770,284</b>	<b>147,524</b>	<b>151,956</b>	<b>(4,433)</b>	<b>147,524</b>	<b>151,956</b>	<b>(4,433)</b>
<b>SOURCES(USES)</b>	<b>327,716</b>	<b>27,310</b>	<b>124,487</b>	<b>97,178</b>	<b>27,310</b>	<b>124,487</b>	<b>97,178</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
 JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	13,818,150	1,151,513	(484)	(1,151,997)	1,151,513	(484)	(1,151,997)
Facility Fees	-	-	-	-	-	-	-
Non Operating Income/Leases	91,400	7,617	1,120	(6,497)	7,617	1,120	(6,497)
Investment Earnings	194,800	16,233	20,793	4,559	16,233	20,793	4,559
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>14,104,350</b>	<b>1,175,363</b>	<b>21,428</b>	<b>(1,153,934)</b>	<b>1,175,363</b>	<b>21,428</b>	<b>(1,153,934)</b>
<b>USES</b>							
Salaries and Wages	4,293,321	357,777	72,626	285,151	357,777	72,626	285,151
Employee Fringe	1,430,679	119,223	38,115	81,109	119,223	38,115	81,109
<b>Total Personnel Cost</b>	<b>5,724,000</b>	<b>477,000</b>	<b>110,740</b>	<b>366,260</b>	<b>477,000</b>	<b>110,740</b>	<b>366,260</b>
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	2,682,501	223,542	63,477	160,064	223,542	63,477	160,064
Insurance	388,186	32,349	386,309	(353,960)	32,349	386,309	(353,960)
Utilities	780,900	65,075	6,474	58,601	65,075	6,474	58,601
Cost of Goods Sold	574,300	47,858	-	47,858	47,858	-	47,858
Central Services Cost	1,006,468	83,872	31,175	52,697	83,872	31,175	52,697
Capital Improvements	1,125,000	93,750	1,577	92,173	93,750	1,577	92,173
<b>TOTAL USES</b>	<b>12,293,355</b>	<b>1,024,446</b>	<b>599,753</b>	<b>424,693</b>	<b>1,024,446</b>	<b>599,753</b>	<b>424,693</b>
<b>SOURCES(USES)</b>	<b>1,810,995</b>	<b>150,916</b>	<b>(578,325)</b>	<b>(729,241)</b>	<b>150,916</b>	<b>(578,325)</b>	<b>(729,241)</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,563,000	130,250	152,820	22,570	130,250	152,820	22,570
Facility Fees	807,636	67,303	-	(67,303)	67,303	-	(67,303)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Investment Earnings	8,600	717	-	(717)	717	-	(717)
<b>TOTAL SOURCES</b>	<b>2,446,236</b>	<b>203,853</b>	<b>152,820</b>	<b>(51,033)</b>	<b>203,853</b>	<b>152,820</b>	<b>(51,033)</b>
<b>USES</b>							
Salaries and Wages	1,322,536	110,211	84,403	25,809	110,211	84,403	25,809
Employee Fringe	434,964	36,247	25,887	10,360	36,247	25,887	10,360
<b>Total Personnel Cost</b>	<b>1,757,500</b>	<b>146,458</b>	<b>110,289</b>	<b>36,169</b>	<b>146,458</b>	<b>110,289</b>	<b>36,169</b>
Professional Services	10,000	833	-	833	833	-	833
Services and Supplies	612,800	51,067	31,022	20,044	51,067	31,022	20,044
Insurance	119,306	9,942	117,469	(107,526)	9,942	117,469	(107,526)
Utilities	211,900	17,658	2,970	14,688	17,658	2,970	14,688
Cost of Goods Sold	21,800	1,817	-	1,817	1,817	-	1,817
Central Services Cost	251,651	20,971	11,856	9,115	20,971	11,856	9,115
Capital Improvements	1,092,200	91,017	9,587	81,430	91,017	9,587	81,430
<b>TOTAL USES</b>	<b>4,077,157</b>	<b>339,763</b>	<b>283,193</b>	<b>56,570</b>	<b>339,763</b>	<b>283,193</b>	<b>56,570</b>
<b>SOURCES(USES)</b>	<b>(1,630,921)</b>	<b>(135,910)</b>	<b>(130,373)</b>	<b>5,538</b>	<b>(135,910)</b>	<b>(130,373)</b>	<b>5,538</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	316,200	26,350	113,935	87,585	26,350	113,935	87,585
Facility Fees	16,963	1,414	-	(1,414)	1,414	-	(1,414)
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>333,163</b>	<b>27,764</b>	<b>113,935</b>	<b>86,171</b>	<b>27,764</b>	<b>113,935</b>	<b>86,171</b>
<b>USES</b>							
Salaries and Wages	159,191	13,266	40,210	(26,944)	13,266	40,210	(26,944)
Employee Fringe	44,809	3,734	6,875	(3,141)	3,734	6,875	(3,141)
<b>Total Personnel Cost</b>	<b>204,000</b>	<b>17,000</b>	<b>47,085</b>	<b>(30,085)</b>	<b>17,000</b>	<b>47,085</b>	<b>(30,085)</b>
Professional Services	-	-	-	-	-	-	-
Services and Supplies	105,750	8,813	8,209	603	8,813	8,209	603
Insurance	3,506	292	3,452	(3,160)	292	3,452	(3,160)
Utilities	15,600	1,300	852	448	1,300	852	448
Cost of Goods Sold	7,608	634	-	634	634	-	634
Central Services Cost	30,954	2,580	1,821	759	2,580	1,821	759
Capital Improvements	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>367,418</b>	<b>30,618</b>	<b>61,419</b>	<b>(30,801)</b>	<b>30,618</b>	<b>61,419</b>	<b>(30,801)</b>
<b>SOURCES(USES)</b>	<b>(34,255)</b>	<b>(2,855)</b>	<b>52,516</b>	<b>55,371</b>	<b>(2,855)</b>	<b>52,516</b>	<b>55,371</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	57,000	4,750	11,589	6,839	4,750	11,589	6,839
Facility Fees	69,351	5,779	-	(5,779)	5,779	-	(5,779)
Investment Earnings	236,400	19,700	13,649	(6,051)	19,700	13,649	(6,051)
<b>TOTAL SOURCES</b>	<b>362,751</b>	<b>30,229</b>	<b>25,238</b>	<b>(4,991)</b>	<b>30,229</b>	<b>25,238</b>	<b>(4,991)</b>
<b>USES</b>							
Salaries and Wages	215,546	17,962	11,408	6,554	17,962	11,408	6,554
Employee Fringe	83,654	6,971	4,069	2,902	6,971	4,069	2,902
<b>Total Personnel Cost</b>	<b>299,200</b>	<b>24,933</b>	<b>15,477</b>	<b>9,456</b>	<b>24,933</b>	<b>15,477</b>	<b>9,456</b>
Services and Supplies	70,040	5,837	38	5,798	5,837	38	5,798
Utilities	3,800	317	-	317	317	-	317
Central Services Cost	29,756	2,480	687	1,793	2,480	687	1,793
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
<b>TOTAL USES</b>	<b>502,796</b>	<b>41,900</b>	<b>16,203</b>	<b>25,697</b>	<b>41,900</b>	<b>16,203</b>	<b>25,697</b>
<b>SOURCES(USES)</b>	<b>(140,045)</b>	<b>(11,670)</b>	<b>9,036</b>	<b>20,706</b>	<b>(11,670)</b>	<b>9,036</b>	<b>20,706</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,401,700	116,808	762,679	645,871	116,808	762,679	645,871
Facility Fees	2,328,600	194,050	-	(194,050)	194,050	-	(194,050)
Investment Earnings	96,400	8,033	13,422	5,388	8,033	13,422	5,388
<b>TOTAL SOURCES</b>	<b>3,826,700</b>	<b>318,892</b>	<b>776,100</b>	<b>457,209</b>	<b>318,892</b>	<b>776,100</b>	<b>457,209</b>
<b>USES</b>							
Salaries and Wages	972,710	81,059	198,335	(117,276)	81,059	198,335	(117,276)
Employee Fringe	282,290	23,524	38,563	(15,039)	23,524	38,563	(15,039)
<b>Total Personnel Cost</b>	<b>1,255,000</b>	<b>104,583</b>	<b>236,898</b>	<b>(132,314)</b>	<b>104,583</b>	<b>236,898</b>	<b>(132,314)</b>
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	573,055	47,755	36,365	11,389	47,755	36,365	11,389
Insurance	59,951	4,996	59,028	(54,032)	4,996	59,028	(54,032)
Utilities	168,800	14,067	13,059	1,008	14,067	13,059	1,008
Cost of Goods Sold	91,300	7,608	55,694	(48,086)	7,608	55,694	(48,086)
Central Services Cost	224,424	18,702	15,250	3,452	18,702	15,250	3,452
Capital Improvements	4,250,000	354,167	143	354,023	354,167	143	354,023
<b>TOTAL USES</b>	<b>6,634,530</b>	<b>552,877</b>	<b>416,437</b>	<b>136,441</b>	<b>552,877</b>	<b>416,437</b>	<b>136,441</b>
<b>SOURCES(USES)</b>	<b>(2,807,830)</b>	<b>(233,986)</b>	<b>359,664</b>	<b>593,650</b>	<b>(233,986)</b>	<b>359,664</b>	<b>593,650</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,861,749	321,812	226,616	(95,196)	321,812	226,616	(95,196)
Investment Earnings	-	-	2	2	-	2	2
<b>TOTAL SOURCES</b>	<b>3,861,749</b>	<b>321,812</b>	<b>226,618</b>	<b>(95,194)</b>	<b>321,812</b>	<b>226,618</b>	<b>(95,194)</b>
<b>USES</b>							
Salaries and Wages	1,913,153	159,429	88,306	71,124	159,429	88,306	71,124
Employee Fringe	996,346	83,029	46,392	36,637	83,029	46,392	36,637
<b>Total Personnel Cost</b>	<b>2,909,498</b>	<b>242,458</b>	<b>134,697</b>	<b>107,761</b>	<b>242,458</b>	<b>134,697</b>	<b>107,761</b>
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	914,582	76,215	31,046	45,169	76,215	31,046	45,169
Insurance	607	51	598	(547)	51	598	(547)
Utilities	12,100	1,008	307	701	1,008	307	701
Cost of Goods Sold	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,851,787</b>	<b>320,982</b>	<b>166,648</b>	<b>154,334</b>	<b>320,982</b>	<b>166,648</b>	<b>154,334</b>
<b>SOURCES(USES)</b>	<b>9,962</b>	<b>830</b>	<b>59,970</b>	<b>59,140</b>	<b>830</b>	<b>59,970</b>	<b>59,140</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
FLEET**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,523,800	126,983	116,057	(10,926)	126,983	116,057	(10,926)
Investment Earnings	-	-	2	2	-	2	2
<b>TOTAL SOURCES</b>	<b>1,523,800</b>	<b>126,983</b>	<b>116,059</b>	<b>(10,924)</b>	<b>126,983</b>	<b>116,059</b>	<b>(10,924)</b>
<b>USES</b>							
Salaries and Wages	661,254	55,105	39,298	15,806	55,105	39,298	15,806
Employee Fringe	412,346	34,362	22,853	11,510	34,362	22,853	11,510
<b>Total Personnel Cost</b>	<b>1,073,600</b>	<b>89,467</b>	<b>62,151</b>	<b>27,316</b>	<b>89,467</b>	<b>62,151</b>	<b>27,316</b>
Services and Supplies	448,600	37,383	16,487	20,896	37,383	16,487	20,896
Insurance	-	-	-	-	-	-	-
Utilities	1,600	133	67	67	133	67	67
Cost of Goods Sold	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,523,800</b>	<b>126,983</b>	<b>78,705</b>	<b>48,279</b>	<b>126,983</b>	<b>78,705</b>	<b>48,279</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>37,354</b>	<b>37,354</b>	<b>-</b>	<b>37,354</b>	<b>37,354</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
ENGINEERING**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,380,600</b>	<b>115,050</b>	<b>54,643</b>	<b>(60,407)</b>	<b>115,050</b>	<b>54,643</b>	<b>(60,407)</b>
<b>USES</b>							
Salaries and Wages	895,607	74,634	28,486	46,148	74,634	28,486	46,148
Employee Fringe	395,491	32,958	12,787	20,170	32,958	12,787	20,170
<b>Total Personnel Cost</b>	<b>1,291,098</b>	<b>107,592</b>	<b>41,273</b>	<b>66,319</b>	<b>107,592</b>	<b>41,273</b>	<b>66,319</b>
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	57,782	4,815	168	4,648	4,815	168	4,648
Insurance	158	13	156	(142)	13	156	(142)
Utilities	6,600	550	147	403	550	147	403
Capital Improvements	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,370,638</b>	<b>114,220</b>	<b>41,743</b>	<b>72,477</b>	<b>114,220</b>	<b>41,743</b>	<b>72,477</b>
<b>SOURCES(USES)</b>	<b>9,962</b>	<b>830</b>	<b>12,900</b>	<b>12,070</b>	<b>830</b>	<b>12,900</b>	<b>12,070</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
BUILDINGS**

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2025  
JULY 2024

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)
Investment Earnings	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>957,349</b>	<b>79,779</b>	<b>55,917</b>	<b>(23,863)</b>	<b>79,779</b>	<b>55,917</b>	<b>(23,863)</b>
<b>USES</b>							
Salaries and Wages	356,292	29,691	20,522	9,169	29,691	20,522	9,169
Employee Fringe	188,508	15,709	10,752	4,957	15,709	10,752	4,957
<b>Total Personnel Cost</b>	<b>544,800</b>	<b>45,400</b>	<b>31,274</b>	<b>14,126</b>	<b>45,400</b>	<b>31,274</b>	<b>14,126</b>
Services and Supplies	408,200	34,017	14,391	19,625	34,017	14,391	19,625
Insurance	449	37	442	(405)	37	442	(405)
Utilities	3,900	325	94	231	325	94	231
<b>TOTAL USES</b>	<b>957,349</b>	<b>79,779</b>	<b>46,201</b>	<b>33,579</b>	<b>79,779</b>	<b>46,201</b>	<b>33,579</b>
<b>SOURCES(USES)</b>	<b>(0)</b>	<b>(0)</b>	<b>9,716</b>	<b>9,716</b>	<b>(0)</b>	<b>9,716</b>	<b>9,716</b>