

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **August 31, 2019**

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	145,000	145,050	50	298,000	298,050	50
Charges for Services	2,982,307	3,099,572	117,265	6,204,905	6,373,056	168,152
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,900	5,119	(781)	9,800	8,207	(1,593)
Interfund Services	256,156	243,883	(12,274)	545,253	488,370	(56,883)
Central Services Revenue	113,950	113,950	0	227,900	227,900	0
Investment Income	38,917	61,468	22,551	77,833	127,250	49,417
Misc Rev-Other Reportable Items	4,910	202,398	197,487	68,120	269,232	201,112
TOTAL OPERATING SOURCES	3,547,141	3,871,439	324,299	7,431,811	7,792,066	360,255
OPERATING USES						
Salaries and Wages	1,269,931	1,224,909	45,022	2,590,127	2,535,061	55,067
Employee Fringe	475,972	422,405	53,567	959,505	839,627	119,878
Total Personnel Cost	1,745,903	1,647,314	98,589	3,549,632	3,374,687	174,945
Professional Services	38,000	22,357	15,643	66,000	54,122	11,878
Services and Supplies	773,719	655,447	118,271	1,713,758	1,489,490	224,269
Insurance	49,825	52,054	(2,229)	99,650	99,108	542
Utilities	217,033	225,148	(8,115)	431,160	438,991	(7,831)
Cost of Goods Sold	259,991	280,442	(20,451)	530,157	560,747	(30,590)
Central Services Cost	113,950	113,950	0	227,900	227,900	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,452,517	1,349,398	103,120	3,068,626	2,870,359	198,267
Capital Expenditures	57,204	10,678	46,526	114,408	203,515	(89,107)
TOTAL OPERATING USES	3,255,624	3,007,390	248,235	6,732,665	6,448,561	284,105
OPERATING SOURCES(USES)	291,516	864,049	572,533	699,146	1,343,506	644,360

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	145,000	145,050	50	298,000	298,050	50
Charges for Services	200	0	(200)	400	130	(270)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Central Services Revenue	113,950	113,950	0	227,900	227,900	0
Investment Income	16,750	30,794	14,044	33,500	62,606	29,106
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	275,900	289,794	13,894	559,800	588,686	28,886
OPERATING USES						
Salaries and Wages	178,683	154,509	24,174	357,366	325,513	31,853
Employee Fringe	89,159	82,276	6,883	178,319	154,514	23,804
Total Personnel Cost	267,843	236,785	31,058	535,685	480,028	55,657
Professional Services	28,500	22,357	6,143	47,000	47,138	(138)
Services and Supplies	56,575	38,947	17,628	168,180	116,601	51,579
Insurance	4,390	4,020	370	8,780	8,040	740
Utilities	8,635	9,129	(494)	17,340	17,968	(628)
Total Services & Supplies	98,100	74,454	23,647	241,300	189,747	51,553
Capital Expenditures	57,204	10,678	46,526	114,408	203,515	(89,107)
TOTAL OPERATING USES	423,147	321,917	101,230	891,393	873,290	18,103
OPERATING SOURCES(USES)	(147,247)	(32,123)	115,124	(331,593)	(284,603)	46,989

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,266,691	1,275,021	8,330	2,491,583	2,566,809	75,227
Operating Grants	0	0	0	0	0	0
Interfund Services	2,700	4,650	1,950	5,900	15,699	9,799
Investment Income	16,125	19,648	3,523	32,250	42,407	10,157
Misc Rev-Other Reportable Items	0	5,236	5,236	0	5,236	5,236
TOTAL OPERATING SOURCES	1,285,516	1,304,556	19,039	2,529,733	2,630,152	100,419
OPERATING USES						
Salaries and Wages	232,322	223,437	8,886	466,212	446,247	19,965
Employee Fringe	118,313	104,505	13,808	236,625	207,216	29,409
Total Personnel Cost	350,635	327,941	22,694	702,837	653,463	49,374
Professional Services	6,750	0	6,750	13,500	6,984	6,516
Services and Supplies	180,549	178,092	2,457	332,525	339,892	(7,368)
Insurance	16,450	15,447	1,003	32,900	30,893	2,007
Utilities	97,519	107,130	(9,611)	196,967	206,656	(9,688)
Cost of Goods Sold	0	1,345	(1,345)	0	1,606	(1,606)
Central Services Cost	29,475	29,475	0	58,950	58,950	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	330,742	331,488	(746)	634,842	644,981	(10,139)
TOTAL OPERATING USES	681,377	659,429	21,948	1,337,679	1,298,445	39,234
OPERATING SOURCES(USES)	604,139	645,127	40,987	1,192,054	1,331,707	139,653

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	671,128	650,274	(20,854)	1,219,956	1,262,893	42,937
Interfund Services	2,700	4,650	1,950	5,900	15,699	9,799
Investment Income	250	345	95	500	1,040	540
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	674,078	655,270	(18,808)	1,226,356	1,279,632	53,276
OPERATING USES						
Salaries and Wages	103,337	103,978	(641)	206,674	204,214	2,461
Employee Fringe	55,151	48,884	6,267	110,301	95,984	14,317
Total Personnel Cost	158,488	152,862	5,626	316,975	300,198	16,778
Professional Services	3,375	0	3,375	6,750	3,580	3,170
Services and Supplies	118,990	100,045	18,944	202,190	199,583	2,608
Insurance	7,650	8,487	(837)	15,300	16,974	(1,674)
Utilities	58,203	60,082	(1,879)	115,446	114,545	901
Cost of Goods Sold	0	1,345	(1,345)	0	1,606	(1,606)
Central Services Cost	14,988	14,988	0	29,975	29,975	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	203,205	184,947	18,258	369,661	366,262	3,399
TOTAL OPERATING USES	361,693	337,809	23,884	686,636	666,460	20,177
OPERATING SOURCES(USES)	312,385	317,461	5,076	539,719	613,172	73,452

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	595,563	624,747	29,184	1,194,627	1,229,586	34,959
Interfund Services	0	0	0	0	0	0
Investment Income	15,875	19,303	3,428	31,750	41,368	9,618
Misc Rev-Other Reportable Items	0	5,236	5,236	0	5,236	5,236
TOTAL OPERATING SOURCES	611,438	649,286	37,848	1,226,377	1,276,190	49,813
OPERATING USES						
Salaries and Wages	114,610	107,224	7,385	230,787	215,684	15,103
Employee Fringe	55,559	50,132	5,426	111,117	100,130	10,987
Total Personnel Cost	170,168	157,356	12,812	341,904	315,813	26,090
Professional Services	3,375	0	3,375	6,750	3,405	3,345
Services and Supplies	51,007	64,366	(13,359)	109,230	122,522	(13,291)
Insurance	8,800	6,960	1,840	17,600	13,920	3,680
Utilities	39,201	46,935	(7,734)	81,291	91,884	(10,593)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	14,488	14,488	0	28,975	28,975	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	116,870	132,748	(15,878)	243,847	260,705	(16,858)
TOTAL OPERATING USES	287,039	290,104	(3,066)	585,750	576,518	9,232
OPERATING SOURCES(USES)	324,400	359,182	34,782	640,627	699,672	59,045

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	0	0	77,000	74,330	(2,670)
Operating Grants	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	0	0	0	77,000	74,330	(2,670)
OPERATING USES						
Salaries and Wages	14,375	12,234	2,141	28,751	26,350	2,401
Employee Fringe	7,603	5,489	2,115	15,207	11,102	4,105
Total Personnel Cost	21,979	17,723	4,256	43,958	37,452	6,506
Professional Services	0	0	0	0	0	0
Services and Supplies	10,552	13,680	(3,128)	21,104	17,788	3,316
Insurance	0	0	0	0	0	0
Utilities	115	113	2	230	226	4
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	10,667	13,794	(3,127)	21,334	18,014	3,320
TOTAL OPERATING USES	32,646	31,516	1,130	65,292	55,466	9,826
OPERATING SOURCES(USES)	(32,646)	(31,516)	1,130	11,708	18,864	7,156

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,359,616	1,390,099	30,483	2,702,622	2,738,675	36,053
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,900	5,119	(781)	9,800	8,207	(1,593)
Interfund Services	7,584	6,797	(787)	15,470	14,008	(1,462)
Investment Income	4,167	9,125	4,958	8,333	18,436	10,102
Misc Rev-Other Reportable Items	4,910	197,162	192,251	68,120	263,996	195,876
TOTAL OPERATING SOURCES	1,382,177	1,608,302	226,125	2,804,345	3,043,322	238,977
OPERATING USES						
Salaries and Wages	574,972	564,655	10,317	1,185,391	1,195,635	(10,244)
Employee Fringe	171,090	153,683	17,407	348,212	316,800	31,412
Total Personnel Cost	746,062	718,338	27,724	1,533,603	1,512,435	21,168
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	425,663	323,453	102,210	897,872	743,559	154,313
Insurance	21,940	25,673	(3,733)	43,880	46,346	(2,466)
Utilities	92,422	91,166	1,256	178,819	176,265	2,554
Cost of Goods Sold	232,391	247,485	(15,094)	452,757	476,618	(23,861)
Central Services Cost	75,267	75,267	0	150,533	150,533	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	848,683	763,044	85,639	1,725,861	1,593,321	132,540
TOTAL OPERATING USES	1,594,744	1,481,382	113,362	3,259,464	3,105,755	153,708
OPERATING SOURCES(USES)	(212,568)	126,920	339,488	(455,118)	(62,433)	392,685

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,050,266	1,116,842	66,576	2,099,516	2,156,546	57,030
Facility Fees	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	1,309	1,309	0	1,309	1,309
TOTAL OPERATING SOURCES	1,050,266	1,118,151	67,885	2,099,516	2,157,855	58,339
OPERATING USES						
Salaries and Wages	229,387	234,795	(5,408)	464,868	487,633	(22,765)
Employee Fringe	59,432	53,929	5,502	121,494	109,061	12,433
Total Personnel Cost	288,819	288,725	94	586,362	596,694	(10,332)
Professional Services	0	0	0	0	0	0
Services and Supplies	114,408	106,704	7,704	261,582	208,655	52,927
Insurance	11,200	11,394	(194)	22,400	22,788	(388)
Utilities	33,947	38,552	(4,606)	64,238	72,370	(8,132)
Cost of Goods Sold	211,464	222,167	(10,703)	404,820	418,640	(13,820)
Central Services Cost	19,733	19,733	0	39,467	39,467	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	390,752	398,550	(7,798)	792,506	761,919	30,588
TOTAL OPERATING USES	679,570	687,274	(7,704)	1,378,869	1,358,613	20,256
OPERATING SOURCES(USES)	370,696	430,877	60,181	720,647	799,242	78,595

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	205,028	209,411	4,383	446,161	443,500	(2,661)
Facility Fees	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	1,661	193,479	191,818	3,322	194,412	191,090
TOTAL OPERATING SOURCES	206,689	402,890	196,201	449,483	637,912	188,429
OPERATING USES						
Salaries and Wages	58,331	50,318	8,013	118,141	103,186	14,955
Employee Fringe	13,264	10,677	2,587	26,700	21,556	5,144
Total Personnel Cost	71,595	60,995	10,600	144,841	124,741	20,100
Professional Services	0	0	0	0	0	0
Services and Supplies	30,615	41,723	(11,108)	67,282	85,883	(18,601)
Insurance	3,000	2,615	386	6,000	5,229	771
Utilities	13,370	13,256	114	26,270	23,647	2,623
Cost of Goods Sold	9,827	20,003	(10,176)	26,377	45,055	(18,678)
Central Services Cost	4,500	4,500	0	9,000	9,000	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	61,312	82,097	(20,785)	134,929	168,815	(33,885)
TOTAL OPERATING USES	132,907	143,092	(10,185)	279,770	293,556	(13,786)
OPERATING SOURCES(USES)	73,782	259,798	186,016	169,713	344,357	174,644

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	71,861	82,212	10,351	122,661	131,704	9,043
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	71,861	82,212	10,351	122,661	131,704	9,043
OPERATING USES						
Salaries and Wages	7,624	6,792	832	15,248	13,287	1,961
Employee Fringe	3,872	2,669	1,202	7,743	5,319	2,425
Total Personnel Cost	11,496	9,461	2,035	22,991	18,605	4,386
Professional Services	0	0	0	0	0	0
Services and Supplies	30,005	9,381	20,624	79,605	56,149	23,456
Insurance	1,020	893	127	2,040	1,786	254
Utilities	2,725	3,236	(511)	5,450	6,344	(894)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	2,125	2,125	0	4,250	4,250	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	35,875	15,635	20,240	91,345	68,529	22,816
TOTAL OPERATING USES	47,371	25,096	22,274	114,336	87,134	27,202
OPERATING SOURCES(USES)	24,490	57,116	32,625	8,325	44,569	36,245

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,000	(321)	(1,321)	1,958	479	(1,479)
Facility Fees	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	2,945	2,945	0	6,077	6,077
Misc Rev-Other Reportable Items	969	36	(933)	61,738	65,938	4,200
TOTAL OPERATING SOURCES	1,969	2,660	691	63,696	72,494	8,798
OPERATING USES						
Salaries and Wages	92,709	91,106	1,603	185,418	172,517	12,901
Employee Fringe	45,888	43,259	2,629	91,777	86,544	5,232
Total Personnel Cost	138,597	134,365	4,232	277,195	259,061	18,133
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	169,381	86,093	83,288	294,491	221,348	73,143
Insurance	0	0	0	0	0	0
Utilities	15,715	12,965	2,750	26,370	25,544	826
Cost of Goods Sold	0	0	0	(40)	0	(40)
Central Services Cost	32,342	32,342	0	64,683	64,683	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	218,438	131,400	87,038	387,504	311,575	75,929
TOTAL OPERATING USES	357,035	265,765	91,270	664,699	570,636	94,063
OPERATING SOURCES(USES)	(355,066)	(263,105)	91,961	(601,003)	(498,142)	102,860

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	114,670	99,955	(14,715)	260,324	277,449	17,125
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	2,833	1,433	2,800	2,833	33
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	116,070	102,789	(13,281)	263,124	280,282	17,158
OPERATING USES						
Salaries and Wages	99,284	103,315	(4,031)	225,045	247,295	(22,250)
Employee Fringe	30,480	28,685	1,795	64,028	63,230	798
Total Personnel Cost	129,764	132,000	(2,236)	289,073	310,525	(21,452)
Professional Services	0	0	0	0	0	0
Services and Supplies	41,519	42,852	(1,332)	98,747	88,116	10,631
Insurance	4,800	9,233	(4,433)	9,600	13,466	(3,866)
Utilities	10,833	10,396	437	21,897	22,033	(136)
Cost of Goods Sold	7,500	4,613	2,887	14,400	8,178	6,222
Central Services Cost	10,333	10,333	0	20,667	20,667	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	74,986	77,427	(2,441)	165,310	152,459	12,852
TOTAL OPERATING USES	204,750	209,427	(4,677)	454,383	462,984	(8,600)
OPERATING SOURCES(USES)	(88,680)	(106,638)	(17,959)	(191,259)	(182,701)	8,558

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	9,211	6,125	(3,086)	26,022	16,825	(9,197)
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	4,500	2,286	(2,214)	7,000	5,374	(1,626)
Interfund Services	7,584	6,797	(787)	15,470	14,008	(1,462)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	2,280	2,338	58	3,060	2,338	(723)
TOTAL OPERATING SOURCES	23,575	17,546	(6,029)	51,552	38,544	(13,008)
OPERATING USES						
Salaries and Wages	39,845	36,185	3,660	79,966	81,483	(1,517)
Employee Fringe	8,364	6,074	2,291	16,762	13,554	3,208
Total Personnel Cost	48,209	42,258	5,951	96,728	95,037	1,691
Professional Services	0	0	0	0	0	0
Services and Supplies	29,468	23,784	5,683	52,621	39,573	13,048
Insurance	1,400	1,005	395	2,800	2,010	790
Utilities	14,205	11,083	3,122	31,310	22,985	8,325
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,525	3,525	0	7,050	7,050	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	48,598	39,398	9,200	93,781	71,618	22,163
TOTAL OPERATING USES	96,807	81,656	15,151	190,509	166,654	23,854
OPERATING SOURCES(USES)	(73,232)	(64,110)	9,122	(138,957)	(128,110)	10,847

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	31,180	26,674	(4,506)	68,180	61,289	(6,891)
Facility Fees	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	31,180	26,674	(4,506)	68,180	61,289	(6,891)
OPERATING USES						
Salaries and Wages	32,128	30,655	1,473	65,377	64,051	1,326
Employee Fringe	4,797	4,039	758	9,722	8,495	1,227
Total Personnel Cost	36,925	34,695	2,230	75,099	72,547	2,552
Professional Services	0	0	0	0	0	0
Services and Supplies	8,167	9,230	(1,063)	15,788	17,982	(2,194)
Insurance	520	534	(14)	1,040	1,067	(27)
Utilities	910	712	198	1,850	1,421	429
Cost of Goods Sold	3,600	702	2,898	7,200	4,745	2,455
Central Services Cost	1,058	1,058	0	2,117	2,117	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	14,255	12,236	2,020	27,995	27,333	662
TOTAL OPERATING USES	51,180	46,930	4,250	103,093	99,879	3,214
OPERATING SOURCES(USES)	(20,000)	(20,257)	(256)	(34,913)	(38,590)	(3,677)

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(123,600)	(150,799)	(27,199)	(322,200)	(349,116)	(26,916)
Facility Fees	0	0	0	0	0	0
Investment Income	4,167	6,180	2,013	8,333	12,359	4,025
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(119,433)	(144,619)	(25,186)	(313,867)	(336,757)	(22,891)
OPERATING USES						
Salaries and Wages	15,664	11,490	4,174	31,328	26,183	5,145
Employee Fringe	4,993	4,349	644	9,986	9,041	945
Total Personnel Cost	20,657	15,839	4,818	41,314	35,225	6,089
Professional Services	0	0	0	0	0	0
Services and Supplies	2,100	3,687	(1,587)	27,756	25,853	1,903
Insurance	0	0	0	0	0	0
Utilities	717	965	(248)	1,434	1,922	(488)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,650	1,650	0	3,300	3,300	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	4,467	6,302	(1,835)	32,490	31,075	1,415
TOTAL OPERATING USES	25,124	22,142	2,982	73,804	66,300	7,505
OPERATING SOURCES(USES)	(144,557)	(166,761)	(22,203)	(387,671)	(403,057)	(15,386)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	355,800	434,452	78,652	1,010,300	1,067,442	57,142
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Investment Income	1,875	1,900	25	3,750	3,801	51
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	357,675	436,352	78,677	1,014,050	1,071,242	57,192
OPERATING USES						
Salaries and Wages	154,290	148,150	6,140	321,830	339,563	(17,733)
Employee Fringe	30,670	25,229	5,441	62,870	54,938	7,932
Total Personnel Cost	184,960	173,379	11,581	384,700	394,501	(9,801)
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	53,544	34,218	19,326	170,780	120,302	50,478
Insurance	6,500	5,755	745	13,000	11,511	1,489
Utilities	17,647	16,857	790	36,414	36,386	28
Cost of Goods Sold	27,600	31,612	(4,012)	77,400	82,523	(5,123)
Central Services Cost	9,208	9,208	0	18,417	18,417	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	115,499	97,651	17,849	318,010	269,139	48,871
TOTAL OPERATING USES	300,460	271,030	29,430	702,710	663,640	39,070
OPERATING SOURCES(USES)	57,215	165,323	108,107	311,340	407,603	96,263

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	0	0	0	0	0
Interfund Services	245,872	232,435	(13,437)	523,883	458,664	(65,219)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	245,872	232,435	(13,437)	523,883	458,664	(65,219)
OPERATING USES						
Salaries and Wages	129,664	134,158	(4,494)	259,328	228,102	31,226
Employee Fringe	66,740	56,713	10,027	133,480	106,159	27,321
Total Personnel Cost	196,404	190,871	5,533	392,808	334,261	58,547
Professional Services	750	0	750	1,500	0	1,500
Services and Supplies	57,388	80,737	(23,349)	144,402	169,136	(24,734)
Insurance	545	1,159	(614)	1,090	2,318	(1,228)
Utilities	810	866	(56)	1,620	1,717	(97)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	59,493	82,761	(23,269)	148,612	173,171	(24,558)
TOTAL OPERATING USES	255,897	273,632	(17,736)	541,420	507,432	33,989
OPERATING SOURCES(USES)	(10,024)	(41,197)	(31,173)	(17,537)	(48,768)	(31,231)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	0	0	0	0	0	0
OPERATING USES						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
Total Personnel Cost	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	0	0	0	0	0	0
TOTAL OPERATING USES	0	0	0	0	0	0
OPERATING SOURCES(USES)	0	0	0	0	0	0

Effective July 1, 2019 Workers Comp Expense is reported by each department. This page is left as placeholder until FY20 is closed.

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

APPENDIX A - ALL FOOD AND BEVERAGE AND FACILITIES OPERATIONS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	539,661	618,072	78,411	1,111,619	1,173,188	61,569
Facility Fee	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	539,661	618,072	78,411	1,111,619	1,173,188	61,569
OPERATING USES						
Salaries and Wages	123,671	124,381	(710)	248,513	259,523	(11,010)
Employee Fringe	33,491	29,434	4,057	67,340	57,776	9,564
Total Personnel Cost	157,162	153,815	3,347	315,853	317,299	(1,446)
Professional Services	0	0	0	0	0	0
Services and Supplies	73,016	44,510	28,506	203,883	145,357	58,526
Insurance	1,020	893	127	2,040	1,786	254
Utilities	8,145	10,353	(2,208)	16,310	20,591	(4,281)
Cost of Goods Sold	146,727	157,328	(10,601)	311,337	308,221	3,116
Central Services Cost	2,125	2,125	0	4,250	4,250	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	231,033	215,209	15,824	537,820	480,205	57,615
TOTAL OPERATING USES	388,195	369,024	19,171	853,673	797,504	56,169
OPERATING SOURCES(USES)	151,466	249,048	97,582	257,945	375,684	117,739