INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING October 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 October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Property Tax</td>
<td>5,000</td>
<td>5,185</td>
<td>185</td>
<td>655,000</td>
<td>663,274</td>
<td>8,274</td>
</tr>
<tr>
<td>Consolidated Taxes</td>
<td>140,000</td>
<td>142,069</td>
<td>2,069</td>
<td>586,000</td>
<td>590,149</td>
<td>4,149</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,646,192</td>
<td>1,590,038</td>
<td>(56,155)</td>
<td>10,259,568</td>
<td>10,346,891</td>
<td>87,323</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,701,726</td>
<td>2,646,074</td>
<td>(55,652)</td>
</tr>
<tr>
<td>Intergovernmental - Operating Grants</td>
<td>6,600</td>
<td>2,162</td>
<td>(4,438)</td>
<td>21,600</td>
<td>13,514</td>
<td>(8,086)</td>
</tr>
<tr>
<td>Interfund Services</td>
<td>302,542</td>
<td>304,893</td>
<td>2,350</td>
<td>1,120,914</td>
<td>1,025,891</td>
<td>(95,023)</td>
</tr>
<tr>
<td>Central Services Revenue</td>
<td>113,950</td>
<td>113,950</td>
<td>0</td>
<td>455,800</td>
<td>455,800</td>
<td>0</td>
</tr>
<tr>
<td>Investment Income</td>
<td>38,917</td>
<td>60,315</td>
<td>21,399</td>
<td>155,667</td>
<td>250,888</td>
<td>95,221</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>2,2570</td>
<td>35,996</td>
<td>13,426</td>
<td>95,600</td>
<td>331,042</td>
<td>235,442</td>
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<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>2,275,772</strong></td>
<td><strong>2,254,609</strong></td>
<td><strong>21,163</strong></td>
<td><strong>16,051,875</strong></td>
<td><strong>16,323,522</strong></td>
<td><strong>271,647</strong></td>
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</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>1,146,611</td>
<td>1,009,831</td>
<td>136,780</td>
<td>4,897,992</td>
<td>4,617,208</td>
<td>280,784</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>465,909</td>
<td>380,156</td>
<td>85,753</td>
<td>1,885,571</td>
<td>1,606,373</td>
<td>279,199</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>1,612,520</strong></td>
<td><strong>1,389,987</strong></td>
<td><strong>222,533</strong></td>
<td><strong>6,783,563</strong></td>
<td><strong>6,223,580</strong></td>
<td><strong>559,983</strong></td>
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<tr>
<td>Professional Services</td>
<td>87,550</td>
<td>84,368</td>
<td>3,182</td>
<td>211,650</td>
<td>169,050</td>
<td>42,600</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>733,647</td>
<td>685,676</td>
<td>47,971</td>
<td>3,180,455</td>
<td>2,750,475</td>
<td>429,980</td>
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<tr>
<td>Insurance</td>
<td>49,825</td>
<td>47,054</td>
<td>2,771</td>
<td>199,300</td>
<td>193,265</td>
<td>6,035</td>
</tr>
<tr>
<td>Utilities</td>
<td>173,573</td>
<td>164,477</td>
<td>9,095</td>
<td>808,341</td>
<td>819,370</td>
<td>(11,030)</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>82,371</td>
<td>78,933</td>
<td>3,438</td>
<td>816,135</td>
<td>820,490</td>
<td>(4,355)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>113,950</td>
<td>113,950</td>
<td>0</td>
<td>455,800</td>
<td>455,800</td>
<td>0</td>
</tr>
<tr>
<td>Defensible Space</td>
<td>0</td>
<td>28,465</td>
<td>(28,465)</td>
<td>0</td>
<td>28,465</td>
<td>(28,465)</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>1,240,916</strong></td>
<td><strong>1,202,924</strong></td>
<td><strong>37,992</strong></td>
<td><strong>5,671,680</strong></td>
<td><strong>5,236,915</strong></td>
<td><strong>434,765</strong></td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>57,204</td>
<td>18,974</td>
<td>38,230</td>
<td>228,815</td>
<td>222,488</td>
<td>6,327</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>2,910,640</strong></td>
<td><strong>2,611,885</strong></td>
<td><strong>298,754</strong></td>
<td><strong>12,684,059</strong></td>
<td><strong>11,682,984</strong></td>
<td><strong>1,001,075</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING SOURCES(USES)</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(634,868)</td>
<td>(357,277)</td>
<td>(277,591)</td>
<td>(3,367,817)</td>
<td>(4,640,538)</td>
<td>(1,272,722)</td>
<td></td>
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</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Property Tax</td>
<td>5,000</td>
<td>5,185</td>
<td>185</td>
<td>655,000</td>
<td>663,274</td>
<td>8,274</td>
</tr>
<tr>
<td>Consolidated Taxes</td>
<td>140,000</td>
<td>142,069</td>
<td>2,069</td>
<td>586,000</td>
<td>590,149</td>
<td>4,149</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>200</td>
<td>340</td>
<td>140</td>
<td>800</td>
<td>730</td>
<td>(70)</td>
</tr>
<tr>
<td>Central Services Revenue</td>
<td>113,950</td>
<td>113,950</td>
<td>0</td>
<td>455,800</td>
<td>455,800</td>
<td>0</td>
</tr>
<tr>
<td>Investment Income</td>
<td>16,750</td>
<td>29,659</td>
<td>12,909</td>
<td>67,000</td>
<td>123,027</td>
<td>56,027</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>275,900</strong></td>
<td><strong>291,204</strong></td>
<td><strong>15,304</strong></td>
<td><strong>1,764,600</strong></td>
<td><strong>1,832,980</strong></td>
<td><strong>68,380</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>178,683</td>
<td>149,591</td>
<td>29,092</td>
<td>708,968</td>
<td>634,259</td>
<td>74,709</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>89,159</td>
<td>71,367</td>
<td>17,792</td>
<td>354,986</td>
<td>299,601</td>
<td>55,384</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>267,843</strong></td>
<td><strong>220,958</strong></td>
<td><strong>46,884</strong></td>
<td><strong>1,063,954</strong></td>
<td><strong>933,860</strong></td>
<td><strong>130,094</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>30,000</td>
<td>26,939</td>
<td>3,061</td>
<td>115,500</td>
<td>99,220</td>
<td>16,280</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>65,945</td>
<td>40,710</td>
<td>25,235</td>
<td>280,882</td>
<td>188,447</td>
<td>92,435</td>
</tr>
<tr>
<td>Insurance</td>
<td>4,390</td>
<td>4,020</td>
<td>370</td>
<td>17,560</td>
<td>16,080</td>
<td>1,480</td>
</tr>
<tr>
<td>Utilities</td>
<td>8,665</td>
<td>8,667</td>
<td>(12)</td>
<td>35,070</td>
<td>35,921</td>
<td>(851)</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>108,990</strong></td>
<td><strong>80,336</strong></td>
<td><strong>28,654</strong></td>
<td><strong>449,012</strong></td>
<td><strong>339,668</strong></td>
<td><strong>109,344</strong></td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>57,204</td>
<td>18,974</td>
<td>38,230</td>
<td>228,815</td>
<td>222,488</td>
<td>6,327</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>434,036</strong></td>
<td><strong>320,268</strong></td>
<td><strong>113,768</strong></td>
<td><strong>1,741,780</strong></td>
<td><strong>1,496,016</strong></td>
<td><strong>245,764</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING SOURCES(USES)</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(158,136)</td>
<td>(29,064)</td>
<td>129,072</td>
<td>22,820</td>
<td>336,963</td>
<td>314,144</td>
<td>314,144</td>
</tr>
</tbody>
</table>
### INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES
### UTILITY FUND
### CURRENT YEAR TO BUDGET COMPARISON
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>1,165,291</td>
<td>1,171,496</td>
<td>6,204</td>
<td>4,863,666</td>
<td>4,949,532</td>
<td>85,867</td>
</tr>
<tr>
<td>Interfund Services</td>
<td>12,725</td>
<td>19,078</td>
<td>6,353</td>
<td>21,375</td>
<td>41,332</td>
<td>19,957</td>
</tr>
<tr>
<td>Investment Income</td>
<td>16,125</td>
<td>21,199</td>
<td>5,074</td>
<td>64,500</td>
<td>86,346</td>
<td>21,846</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>5,587</td>
<td>5,587</td>
</tr>
<tr>
<td>TOTAL OPERATING SOURCES</td>
<td>1,194,141</td>
<td>1,211,773</td>
<td>17,631</td>
<td>4,949,541</td>
<td>5,082,797</td>
<td>133,257</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>232,886</td>
<td>228,331</td>
<td>4,556</td>
<td>922,409</td>
<td>895,942</td>
<td>26,467</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>118,915</td>
<td>104,494</td>
<td>14,421</td>
<td>471,563</td>
<td>410,951</td>
<td>60,612</td>
</tr>
<tr>
<td>Total Personnel Cost</td>
<td>351,801</td>
<td>332,824</td>
<td>18,977</td>
<td>1,393,972</td>
<td>1,306,893</td>
<td>87,079</td>
</tr>
<tr>
<td>Professional Services</td>
<td>23,450</td>
<td>29,079</td>
<td>(5,629)</td>
<td>53,800</td>
<td>41,481</td>
<td>12,320</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>213,958</td>
<td>192,568</td>
<td>21,390</td>
<td>701,826</td>
<td>690,072</td>
<td>11,754</td>
</tr>
<tr>
<td>Insurance</td>
<td>16,450</td>
<td>15,447</td>
<td>1,003</td>
<td>65,800</td>
<td>61,837</td>
<td>3,963</td>
</tr>
<tr>
<td>Utilities</td>
<td>79,669</td>
<td>65,065</td>
<td>14,604</td>
<td>373,960</td>
<td>368,173</td>
<td>5,786</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>0</td>
<td>1,403</td>
<td>(1,403)</td>
<td>0</td>
<td>3,008</td>
<td>(3,008)</td>
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<tr>
<td>Central Services Cost</td>
<td>29,475</td>
<td>29,475</td>
<td>0</td>
<td>117,900</td>
<td>117,900</td>
<td>0</td>
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<tr>
<td>Defensible Space</td>
<td>0</td>
<td>14,233</td>
<td>(14,233)</td>
<td>0</td>
<td>14,233</td>
<td>(14,233)</td>
</tr>
<tr>
<td>Total Services &amp; Supplies</td>
<td>363,001</td>
<td>347,269</td>
<td>15,733</td>
<td>1,313,286</td>
<td>1,296,703</td>
<td>16,583</td>
</tr>
<tr>
<td>TOTAL OPERATING USES</td>
<td>714,803</td>
<td>680,093</td>
<td>34,710</td>
<td>2,707,258</td>
<td>2,603,596</td>
<td>103,662</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING SOURCES(USES)</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>479,339</td>
<td>531,680</td>
<td>52,341</td>
<td>2,242,282</td>
<td>2,479,201</td>
<td>236,919</td>
<td></td>
</tr>
</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

#### UTILITY FUND - WATER

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Operating Sources/Uses</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>499,728</td>
<td>487,740</td>
<td>(11,988)</td>
<td>2,316,912</td>
<td>2,343,629</td>
<td>26,717</td>
</tr>
<tr>
<td>Interfund Services</td>
<td>12,725</td>
<td>19,078</td>
<td>6,353</td>
<td>21,375</td>
<td>41,332</td>
<td>19,957</td>
</tr>
<tr>
<td>Investment Income</td>
<td>250</td>
<td>319</td>
<td>69</td>
<td>1,000</td>
<td>1,715</td>
<td>715</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>351</td>
<td>351</td>
</tr>
<tr>
<td><strong>Total Operating Sources</strong></td>
<td><strong>512,703</strong></td>
<td><strong>507,137</strong></td>
<td><strong>(5,566)</strong></td>
<td><strong>2,339,287</strong></td>
<td><strong>2,387,026</strong></td>
<td><strong>47,740</strong></td>
</tr>
<tr>
<td><strong>Operating Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>103,337</td>
<td>100,967</td>
<td>2,370</td>
<td>410,015</td>
<td>406,748</td>
<td>3,267</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>55,151</td>
<td>48,713</td>
<td>6,438</td>
<td>219,642</td>
<td>191,640</td>
<td>28,002</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>158,488</strong></td>
<td><strong>149,679</strong></td>
<td><strong>8,808</strong></td>
<td><strong>629,657</strong></td>
<td><strong>598,388</strong></td>
<td><strong>31,269</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>9,075</td>
<td>9,376</td>
<td>(301)</td>
<td>29,200</td>
<td>29,600</td>
<td>400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>131,814</td>
<td>96,406</td>
<td>35,408</td>
<td>418,556</td>
<td>379,196</td>
<td>39,361</td>
</tr>
<tr>
<td>Insurance</td>
<td>7,650</td>
<td>8,487</td>
<td>(837)</td>
<td>30,600</td>
<td>33,998</td>
<td>3,398</td>
</tr>
<tr>
<td>Utilities</td>
<td>41,303</td>
<td>32,641</td>
<td>8,662</td>
<td>215,360</td>
<td>200,155</td>
<td>15,205</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>0</td>
<td>1,403</td>
<td>(1,403)</td>
<td>0</td>
<td>3,008</td>
<td>(3,008)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>14,988</td>
<td>14,988</td>
<td>0</td>
<td>59,950</td>
<td>59,950</td>
<td>0</td>
</tr>
<tr>
<td>Defensible Space</td>
<td>0</td>
<td>7,116</td>
<td>(7,116)</td>
<td>0</td>
<td>7,116</td>
<td>(7,116)</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>204,829</strong></td>
<td><strong>170,416</strong></td>
<td><strong>34,413</strong></td>
<td><strong>753,666</strong></td>
<td><strong>699,086</strong></td>
<td><strong>54,579</strong></td>
</tr>
<tr>
<td><strong>Total Operating Uses</strong></td>
<td><strong>363,317</strong></td>
<td><strong>320,095</strong></td>
<td><strong>43,221</strong></td>
<td><strong>1,383,323</strong></td>
<td><strong>1,297,474</strong></td>
<td><strong>85,849</strong></td>
</tr>
<tr>
<td><strong>Operating Sources(Uses)</strong></td>
<td><strong>149,386</strong></td>
<td><strong>187,042</strong></td>
<td><strong>37,656</strong></td>
<td><strong>955,964</strong></td>
<td><strong>1,089,552</strong></td>
<td><strong>133,588</strong></td>
</tr>
</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

### STATEMENT OF OPERATING SOURCES AND USES

#### UTILITY FUND - SEWER

### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>589,563</td>
<td>599,197</td>
<td>9,633</td>
<td>2,393,754</td>
<td>2,446,515</td>
<td>52,761</td>
</tr>
<tr>
<td>Investment Income</td>
<td>15,875</td>
<td>20,880</td>
<td>5,005</td>
<td>63,500</td>
<td>84,631</td>
<td>21,131</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>5,236</td>
<td>5,236</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>605,438</strong></td>
<td><strong>620,077</strong></td>
<td><strong>14,638</strong></td>
<td><strong>2,457,254</strong></td>
<td><strong>2,536,382</strong></td>
<td><strong>79,128</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>115,174</td>
<td>114,001</td>
<td>1,173</td>
<td>455,356</td>
<td>436,624</td>
<td>18,733</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>56,161</td>
<td>51,208</td>
<td>4,953</td>
<td>221,642</td>
<td>199,133</td>
<td>22,509</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>171,335</strong></td>
<td><strong>165,208</strong></td>
<td><strong>6,126</strong></td>
<td><strong>676,998</strong></td>
<td><strong>635,756</strong></td>
<td><strong>41,242</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>14,375</td>
<td>19,703</td>
<td>(5,328)</td>
<td>24,600</td>
<td>25,817</td>
<td>(1,217)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>71,592</td>
<td>81,060</td>
<td>(9,468)</td>
<td>241,062</td>
<td>270,970</td>
<td>(29,908)</td>
</tr>
<tr>
<td>Insurance</td>
<td>8,800</td>
<td>6,960</td>
<td>1,840</td>
<td>35,200</td>
<td>27,839</td>
<td>7,361</td>
</tr>
<tr>
<td>Utilities</td>
<td>38,251</td>
<td>32,359</td>
<td>5,891</td>
<td>158,058</td>
<td>167,530</td>
<td>(9,472)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>14,488</td>
<td>14,488</td>
<td>0</td>
<td>57,950</td>
<td>57,950</td>
<td>0</td>
</tr>
<tr>
<td>Defensible Space</td>
<td>0</td>
<td>7,116</td>
<td>(7,116)</td>
<td>0</td>
<td>7,116</td>
<td>(7,116)</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>147,505</strong></td>
<td><strong>161,687</strong></td>
<td><strong>(14,181)</strong></td>
<td><strong>516,869</strong></td>
<td><strong>557,221</strong></td>
<td><strong>(40,352)</strong></td>
</tr>
</tbody>
</table>

| **TOTAL OPERATING USES**               | **318,840**          | **326,895**          | **(8,055)**           | **1,193,867**      | **1,192,978**      | **890**             |

| OPERATING SOURCES(USES)                | **286,599**          | **293,182**          | **6,583**             | **1,263,387**      | **1,343,404**      | **80,018**          |
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES
#### UTILITY FUND - SOLID WASTE
### CURRENT YEAR TO BUDGET COMPARISON
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>76,000</td>
<td>84,559</td>
<td>8,559</td>
<td>153,000</td>
<td>159,389</td>
<td>6,389</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td>76,000</td>
<td>84,559</td>
<td>8,559</td>
<td>153,000</td>
<td>159,389</td>
<td>6,389</td>
</tr>
<tr>
<td><strong>OPERATING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>14,375</td>
<td>13,364</td>
<td>1,012</td>
<td>57,038</td>
<td>52,571</td>
<td>4,467</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>7,603</td>
<td>4,573</td>
<td>3,030</td>
<td>30,280</td>
<td>20,178</td>
<td>10,101</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td>21,979</td>
<td>17,937</td>
<td>4,042</td>
<td>87,317</td>
<td>72,749</td>
<td>14,568</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>10,552</td>
<td>15,102</td>
<td>(4,549)</td>
<td>42,208</td>
<td>39,906</td>
<td>2,302</td>
</tr>
<tr>
<td>Utilities</td>
<td>115</td>
<td>65</td>
<td>50</td>
<td>543</td>
<td>489</td>
<td>54</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td>10,667</td>
<td>15,166</td>
<td>(4,499)</td>
<td>42,751</td>
<td>40,395</td>
<td>2,355</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td>32,646</td>
<td>33,103</td>
<td>(457)</td>
<td>130,068</td>
<td>113,144</td>
<td>16,924</td>
</tr>
<tr>
<td><strong>OPERATING SOURCES(USES)</strong></td>
<td>43,354</td>
<td>51,456</td>
<td>8,102</td>
<td>22,932</td>
<td>46,244</td>
<td>23,313</td>
</tr>
</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

#### COMMUNITY SERVICES FUND

#### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>480,701</td>
<td>416,996</td>
<td>(63,705)</td>
<td>4,303,803</td>
<td>4,235,051</td>
<td>(68,752)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,314,916</td>
<td>2,267,324</td>
<td>(47,592)</td>
</tr>
<tr>
<td>Intergovernmental - Operating Grants</td>
<td>6,600</td>
<td>2,162</td>
<td>(4,438)</td>
<td>21,600</td>
<td>13,514</td>
<td>(8,086)</td>
</tr>
<tr>
<td>Interfund Services</td>
<td>7,712</td>
<td>10,988</td>
<td>3,276</td>
<td>33,277</td>
<td>30,151</td>
<td>(3,126)</td>
</tr>
<tr>
<td>Investment Income</td>
<td>4,167</td>
<td>7,839</td>
<td>3,672</td>
<td>16,667</td>
<td>34,257</td>
<td>17,590</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>22,570</td>
<td>35,996</td>
<td>13,426</td>
<td>95,600</td>
<td>325,456</td>
<td>229,855</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>521,750</strong></td>
<td><strong>473,980</strong></td>
<td><strong>(47,769)</strong></td>
<td><strong>6,785,863</strong></td>
<td><strong>6,905,752</strong></td>
<td><strong>119,889</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>525,606</td>
<td>464,045</td>
<td>61,561</td>
<td>2,239,333</td>
<td>2,161,064</td>
<td>78,269</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>169,168</td>
<td>134,551</td>
<td>34,617</td>
<td>682,938</td>
<td>594,851</td>
<td>88,088</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>694,774</strong></td>
<td><strong>598,596</strong></td>
<td><strong>96,178</strong></td>
<td><strong>2,922,271</strong></td>
<td><strong>2,755,915</strong></td>
<td><strong>166,357</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>26,650</td>
<td>23,350</td>
<td>3,300</td>
<td>29,650</td>
<td>23,350</td>
<td>6,300</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>340,084</td>
<td>345,642</td>
<td>(5,558)</td>
<td>1,657,382</td>
<td>1,409,394</td>
<td>247,989</td>
</tr>
<tr>
<td>Insurance</td>
<td>21,940</td>
<td>20,673</td>
<td>1,267</td>
<td>87,760</td>
<td>87,691</td>
<td>69</td>
</tr>
<tr>
<td>Utilities</td>
<td>74,652</td>
<td>76,088</td>
<td>(1,436)</td>
<td>335,673</td>
<td>344,590</td>
<td>(8,917)</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>82,371</td>
<td>79,067</td>
<td>3,304</td>
<td>731,535</td>
<td>732,461</td>
<td>(926)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>75,267</td>
<td>75,267</td>
<td>0</td>
<td>301,067</td>
<td>301,067</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>620,964</strong></td>
<td><strong>634,319</strong></td>
<td><strong>(13,356)</strong></td>
<td><strong>3,143,067</strong></td>
<td><strong>2,912,784</strong></td>
<td><strong>230,283</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>1,315,738</strong></td>
<td><strong>1,232,916</strong></td>
<td><strong>82,822</strong></td>
<td><strong>6,065,338</strong></td>
<td><strong>5,668,699</strong></td>
<td><strong>396,639</strong></td>
</tr>
</tbody>
</table>

| OPERATING SOURCES(USES)                   | (793,988)            | (758,935)            | 35,053                | 720,525            | 1,237,053          | 516,529             |
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

#### CHAMPIONSHIP GOLF

### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>326,110</td>
<td>275,294</td>
<td>(50,816)</td>
<td>3,253,998</td>
<td>3,246,656</td>
<td>(7,342)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>68,788</td>
<td>67,537</td>
<td>(1,251)</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>0</td>
<td>3,460</td>
<td>3,460</td>
<td>0</td>
<td>7,293</td>
<td>7,293</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>326,110</strong></td>
<td><strong>278,753</strong></td>
<td><strong>(47,357)</strong></td>
<td><strong>3,322,786</strong></td>
<td><strong>3,321,487</strong></td>
<td><strong>(1,299)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>198,310</td>
<td>167,448</td>
<td>30,862</td>
<td>878,119</td>
<td>859,824</td>
<td>18,295</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>54,839</td>
<td>33,429</td>
<td>21,409</td>
<td>234,673</td>
<td>191,438</td>
<td>43,235</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>253,149</strong></td>
<td><strong>200,877</strong></td>
<td><strong>52,271</strong></td>
<td><strong>1,112,792</strong></td>
<td><strong>1,051,262</strong></td>
<td><strong>61,531</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>4,560</td>
<td>4,000</td>
<td>560</td>
<td>4,560</td>
<td>4,000</td>
<td>560</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>84,318</td>
<td>82,997</td>
<td>1,321</td>
<td>465,133</td>
<td>392,673</td>
<td>72,460</td>
</tr>
<tr>
<td>Insurance</td>
<td>11,200</td>
<td>11,394</td>
<td>(194)</td>
<td>44,800</td>
<td>45,575</td>
<td>(775)</td>
</tr>
<tr>
<td>Utilities</td>
<td>25,667</td>
<td>22,745</td>
<td>2,921</td>
<td>121,927</td>
<td>131,388</td>
<td>(9,462)</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>77,060</td>
<td>72,567</td>
<td>4,493</td>
<td>653,436</td>
<td>655,745</td>
<td>(2,309)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>19,733</td>
<td>19,733</td>
<td>0</td>
<td>78,933</td>
<td>78,933</td>
<td>0</td>
</tr>
<tr>
<td>Total Services &amp; Supplies</td>
<td>222,538</td>
<td>213,436</td>
<td>9,102</td>
<td>1,368,789</td>
<td>1,308,315</td>
<td>60,474</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>475,686</strong></td>
<td><strong>414,314</strong></td>
<td><strong>61,373</strong></td>
<td><strong>2,481,581</strong></td>
<td><strong>2,359,576</strong></td>
<td><strong>122,005</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING SOURCES(USES)</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(149,576)</td>
<td>(135,560)</td>
<td>14,016</td>
<td>841,205</td>
<td>961,910</td>
<td>120,706</td>
</tr>
</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

#### MOUNTAIN GOLF

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Operating Sources</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>15,729</td>
<td>14,560</td>
<td>(1,170)</td>
<td>620,405</td>
<td>557,993</td>
<td>(62,412)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>131,311</td>
<td>128,643</td>
<td>(2,668)</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>20,661</td>
<td>21,283</td>
<td>622</td>
<td>131,311</td>
<td>128,643</td>
<td>(2,668)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>36,390</strong></td>
<td><strong>35,842</strong></td>
<td><strong>(548)</strong></td>
<td><strong>777,360</strong></td>
<td><strong>924,300</strong></td>
<td><strong>146,940</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Uses</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>34,313</td>
<td>24,886</td>
<td>9,427</td>
<td>201,025</td>
<td>168,983</td>
<td>32,042</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>10,536</td>
<td>7,984</td>
<td>2,552</td>
<td>49,363</td>
<td>39,009</td>
<td>10,354</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>44,849</strong></td>
<td><strong>32,870</strong></td>
<td><strong>11,979</strong></td>
<td><strong>250,388</strong></td>
<td><strong>207,992</strong></td>
<td><strong>42,395</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,140</td>
<td>1,850</td>
<td>(710)</td>
<td>1,140</td>
<td>1,850</td>
<td>(710)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>26,043</td>
<td>26,497</td>
<td>(453)</td>
<td>123,260</td>
<td>150,665</td>
<td>(27,405)</td>
</tr>
<tr>
<td>Insurance</td>
<td>3,000</td>
<td>2,615</td>
<td>386</td>
<td>12,000</td>
<td>10,458</td>
<td>1,542</td>
</tr>
<tr>
<td>Utilities</td>
<td>8,680</td>
<td>7,754</td>
<td>926</td>
<td>46,955</td>
<td>43,686</td>
<td>3,269</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>1,521</td>
<td>(111)</td>
<td>1,632</td>
<td>45,769</td>
<td>53,343</td>
<td>(7,574)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>4,500</td>
<td>4,500</td>
<td>0</td>
<td>18,000</td>
<td>18,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>44,884</strong></td>
<td><strong>43,104</strong></td>
<td><strong>1,780</strong></td>
<td><strong>247,124</strong></td>
<td><strong>278,001</strong></td>
<td><strong>(30,878)</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>89,733</strong></td>
<td><strong>75,974</strong></td>
<td><strong>13,759</strong></td>
<td><strong>497,511</strong></td>
<td><strong>485,994</strong></td>
<td><strong>11,518</strong></td>
</tr>
<tr>
<td><strong>OPERATING SOURCES(USES)</strong></td>
<td><strong>(53,343)</strong></td>
<td><strong>(40,132)</strong></td>
<td><strong>13,211</strong></td>
<td><strong>279,849</strong></td>
<td><strong>438,306</strong></td>
<td><strong>158,458</strong></td>
</tr>
</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

#### FACILITIES

### CURRENT YEAR TO BUDGET COMPARISON
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>42,669</td>
<td>39,200</td>
<td>(3,469)</td>
<td>235,644</td>
<td>252,439</td>
<td>16,795</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>52,124</td>
<td>51,457</td>
<td>(667)</td>
</tr>
<tr>
<td>TOTAL OPERATING SOURCES</td>
<td>42,669</td>
<td>39,200</td>
<td>(3,469)</td>
<td>287,768</td>
<td>303,896</td>
<td>16,128</td>
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</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>7,790</td>
<td>6,627</td>
<td>1,163</td>
<td>30,432</td>
<td>27,240</td>
<td>3,192</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>3,891</td>
<td>2,742</td>
<td>1,149</td>
<td>15,434</td>
<td>10,024</td>
<td>5,410</td>
</tr>
<tr>
<td>Total Personnel Cost</td>
<td>11,681</td>
<td>9,369</td>
<td>2,311</td>
<td>45,866</td>
<td>37,264</td>
<td>8,602</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>22,454</td>
<td>23,597</td>
<td>(1,143)</td>
<td>123,989</td>
<td>105,528</td>
<td>18,461</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,020</td>
<td>893</td>
<td>127</td>
<td>4,080</td>
<td>3,572</td>
<td>508</td>
</tr>
<tr>
<td>Utilities</td>
<td>2,825</td>
<td>3,019</td>
<td>(194)</td>
<td>11,250</td>
<td>12,594</td>
<td>(1,344)</td>
</tr>
<tr>
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<td>2,125</td>
<td>2,125</td>
<td>0</td>
<td>8,500</td>
<td>8,500</td>
<td>0</td>
</tr>
<tr>
<td>Total Services &amp; Supplies</td>
<td>29,564</td>
<td>30,634</td>
<td>(1,070)</td>
<td>148,959</td>
<td>131,193</td>
<td>17,766</td>
</tr>
<tr>
<td>TOTAL OPERATING USES</td>
<td>41,245</td>
<td>40,003</td>
<td>1,241</td>
<td>194,825</td>
<td>168,458</td>
<td>26,368</td>
</tr>
<tr>
<td>OPERATING SOURCES(USES)</td>
<td>1,424</td>
<td>(803)</td>
<td>(2,228)</td>
<td>92,943</td>
<td>135,438</td>
<td>42,495</td>
</tr>
<tr>
<td>OPERATING SOURCES</td>
<td>Current Month Budget</td>
<td>Current Month Actual</td>
<td>Month Budget Variance</td>
<td>Current YTD Budget</td>
<td>Current YTD Actual</td>
<td>YTD Budget Variance</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------------</td>
<td>----------------------</td>
<td>-----------------------</td>
<td>--------------------</td>
<td>--------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>(13,000)</td>
<td>(14,546)</td>
<td>(1,546)</td>
<td>(10,542)</td>
<td>(14,113)</td>
<td>(3,571)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>656,556</td>
<td>643,213</td>
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<tr>
<td>Investment Income</td>
<td>0</td>
<td>2,279</td>
<td>2,279</td>
<td>0</td>
<td>10,873</td>
<td>10,873</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>969</td>
<td>3,681</td>
<td>2,712</td>
<td>63,676</td>
<td>70,587</td>
<td>6,911</td>
</tr>
<tr>
<td>TOTAL OPERATING SOURCES</td>
<td>(12,031)</td>
<td>(8,586)</td>
<td>3,445</td>
<td>(603,422)</td>
<td>(575,865)</td>
<td>27,557</td>
</tr>
</tbody>
</table>

| OPERATING USES                               |                      |                      |                      |                    |                    |
| Salaries and Wages                           | 123,408              | 121,068              | 2,340                 | 400,194            | 388,769            | 11,425              |
| Employee Fringe                              | 54,561               | 50,927               | 3,633                 | 191,791            | 180,881            | 10,910              |
| Total Personnel Cost                         | 177,969              | 171,995              | 5,974                 | 591,985            | 569,650            | 22,335              |
| Professional Services                        | 12,400               | 10,000               | 2,400                 | 15,400             | 10,000             | 5,400               |
| Services and Supplies                        | 128,676              | 128,479              | 198                   | 557,917            | 432,898            | 125,020             |
| Utilities                                    | 16,115               | 22,206               | 6,091                 | 53,950             | 62,815             | (8,865)             |
| Cost of Goods Sold                           | 0                    | 0                    | 0                     | (40)               | 1,125              | (1,165)             |
| Central Services Cost                        | 32,342               | 32,342               | 0                     | 129,367            | 129,367            | 0                   |
| Total Services & Supplies                    | 189,533              | 193,026              | 3,493                 | 756,594            | 636,204            | 120,390             |

| TOTAL OPERATING USES                         | 367,502              | 365,021              | 2,481                 | 1,348,579          | 1,205,854          | 142,725             |

| OPERATING SOURCES(USES)                      | (379,533)            | (373,607)            | 5,925                 | (1,952,001)        | (1,781,719)        | 170,281             |
## RECREATION

### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Operating Sources/Uses</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>106,778</td>
<td>101,023</td>
<td>(5,755)</td>
<td>460,072</td>
<td>485,896</td>
<td>25,824</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>471,295</td>
<td>459,897</td>
<td>(11,398)</td>
</tr>
<tr>
<td>Intergovernmental - Operating Grants</td>
<td>1,400</td>
<td>1,417</td>
<td>17</td>
<td>5,600</td>
<td>5,667</td>
<td>67</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td>108,178</td>
<td>102,440</td>
<td>(5,738)</td>
<td>936,967</td>
<td>951,460</td>
<td>14,493</td>
</tr>
<tr>
<td><strong>OPERATING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>95,402</td>
<td>98,487</td>
<td>(3,085)</td>
<td>416,095</td>
<td>439,603</td>
<td>(23,508)</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>29,629</td>
<td>27,937</td>
<td>1,692</td>
<td>123,414</td>
<td>118,097</td>
<td>5,317</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td>125,031</td>
<td>126,424</td>
<td>(1,393)</td>
<td>539,509</td>
<td>557,700</td>
<td>(18,191)</td>
</tr>
<tr>
<td>Professional Services</td>
<td>5,700</td>
<td>5,000</td>
<td>700</td>
<td>5,700</td>
<td>5,000</td>
<td>700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>37,028</td>
<td>45,621</td>
<td>(8,593)</td>
<td>200,751</td>
<td>174,504</td>
<td>26,247</td>
</tr>
<tr>
<td>Insurance</td>
<td>4,800</td>
<td>4,233</td>
<td>567</td>
<td>19,200</td>
<td>21,931</td>
<td>(2,731)</td>
</tr>
<tr>
<td>Utilities</td>
<td>11,683</td>
<td>10,524</td>
<td>1,160</td>
<td>45,133</td>
<td>43,213</td>
<td>1,920</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>3,090</td>
<td>3,122</td>
<td>(32)</td>
<td>22,370</td>
<td>13,309</td>
<td>9,061</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>10,333</td>
<td>10,333</td>
<td>0</td>
<td>41,333</td>
<td>41,333</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td>72,635</td>
<td>78,833</td>
<td>(6,198)</td>
<td>334,488</td>
<td>299,290</td>
<td>35,198</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td>197,666</td>
<td>205,256</td>
<td>(7,591)</td>
<td>873,997</td>
<td>856,991</td>
<td>17,007</td>
</tr>
<tr>
<td><strong>OPERATING SOURCES(USES)</strong></td>
<td>(89,488)</td>
<td>(102,816)</td>
<td>(13,329)</td>
<td>62,970</td>
<td>94,469</td>
<td>31,500</td>
</tr>
</tbody>
</table>
# INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
## STATEMENT OF OPERATING SOURCES AND USES
### PARKS
#### CURRENT YEAR TO BUDGET COMPARISON
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>1,515</td>
<td>1,700</td>
<td>185</td>
<td>36,666</td>
<td>21,605</td>
<td>(15,061)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>291,817</td>
<td>286,230</td>
<td>(5,587)</td>
</tr>
<tr>
<td>Intergovernmental - Operating Grants</td>
<td>5,200</td>
<td>745</td>
<td>(4,455)</td>
<td>16,000</td>
<td>7,847</td>
<td>(8,153)</td>
</tr>
<tr>
<td>Interfund Services</td>
<td>7,712</td>
<td>10,988</td>
<td>3,276</td>
<td>33,277</td>
<td>30,151</td>
<td>(3,126)</td>
</tr>
<tr>
<td>Misc Rev-Other Reportable Items</td>
<td>940</td>
<td>7,574</td>
<td>6,634</td>
<td>6,280</td>
<td>9,911</td>
<td>3,631</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td>15,367</td>
<td>21,007</td>
<td>5,640</td>
<td>384,040</td>
<td>355,743</td>
<td>(28,297)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>38,632</td>
<td>26,544</td>
<td>12,088</td>
<td>158,094</td>
<td>138,720</td>
<td>19,374</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>8,225</td>
<td>5,753</td>
<td>2,473</td>
<td>33,269</td>
<td>25,285</td>
<td>7,984</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td>46,857</td>
<td>32,297</td>
<td>14,561</td>
<td>191,363</td>
<td>164,005</td>
<td>27,358</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>28,186</td>
<td>31,193</td>
<td>(3,008)</td>
<td>118,149</td>
<td>97,910</td>
<td>20,239</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,400</td>
<td>1,005</td>
<td>395</td>
<td>5,600</td>
<td>4,020</td>
<td>1,580</td>
</tr>
<tr>
<td>Utilities</td>
<td>8,180</td>
<td>8,190</td>
<td>(10)</td>
<td>49,995</td>
<td>44,464</td>
<td>5,531</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>3,525</td>
<td>3,525</td>
<td>0</td>
<td>14,100</td>
<td>14,100</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td>42,431</td>
<td>44,914</td>
<td>(2,483)</td>
<td>188,984</td>
<td>161,494</td>
<td>27,490</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td>89,288</td>
<td>77,211</td>
<td>12,077</td>
<td>380,347</td>
<td>325,499</td>
<td>54,848</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING SOURCES(USES)</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73,921)</td>
<td>(56,204)</td>
<td>17,717</td>
<td>3,693</td>
<td>30,244</td>
<td>26,551</td>
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</tbody>
</table>
## INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### STATEMENT OF OPERATING SOURCES AND USES

### TENNIS

### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>2,500</td>
<td>1,715</td>
<td>(785)</td>
<td>80,060</td>
<td>74,077</td>
<td>(5,983)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>46,859</td>
<td>45,025</td>
<td>(1,834)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td>2,500</td>
<td>1,715</td>
<td>(785)</td>
<td>126,919</td>
<td>119,102</td>
<td>(7,817)</td>
</tr>
</tbody>
</table>

| **OPERATING USES**             |                      |                      |                       |                    |                    |                     |
| Salaries and Wages             | 12,399               | 6,843                | 5,556                 | 93,847             | 87,695             | 6,152               |
| Employee Fringe                | 2,518                | 1,621                | 896                   | 15,169             | 12,844             | 2,325               |
| **Total Personnel Cost**       | 14,917               | 8,464                | 6,453                 | 109,016            | 100,539            | 8,477               |
| Professional Services          | 570                  | 500                  | 70                    | 570                | 500                | 70                  |
| Services and Supplies          | 4,279                | 6,055                | (1,776)               | 25,227             | 28,090             | (2,863)             |
| Insurance                      | 520                  | 534                  | (14)                  | 2,080              | 2,135              | (55)                |
| Utilities                      | 785                  | 662                  | 123                   | 3,595              | 2,799              | 796                 |
| Cost of Goods Sold             | 700                  | 3,489                | (2,789)               | 10,000             | 8,940              | 1,060               |
| Central Services Cost          | 1,058                | 1,058                | 0                     | 4,233              | 4,233              | 0                   |
| **Total Services & Supplies**  | 7,912                | 12,298               | (4,385)               | 45,705             | 46,697             | (992)               |
| **TOTAL OPERATING USES**       | 22,829               | 20,762               | 2,068                 | 154,721            | 147,236            | 7,485               |
| **OPERATING SOURCES(USES)**    |                      |                      |                       |                    |                    |                     |
|                              | (20,329)             | (19,046)             | 1,283                 | (27,802)           | (28,134)           | (332)               |

Page 14
# INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
## COMMUNITY SERVICES ADMINISTRATION
### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>OPERATING SOURCES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>(1,600)</td>
<td>(1,950)</td>
<td>(350)</td>
<td>(372,500)</td>
<td>(389,502)</td>
<td>(17,002)</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,909,278</td>
<td>1,871,749</td>
<td>(37,529)</td>
</tr>
<tr>
<td>Investment Income</td>
<td>4,167</td>
<td>5,560</td>
<td>1,393</td>
<td>16,867</td>
<td>23,384</td>
<td>6,717</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td><strong>2,567</strong></td>
<td><strong>3,610</strong></td>
<td><strong>1,043</strong></td>
<td><strong>1,553,445</strong></td>
<td><strong>1,505,630</strong></td>
<td><strong>(47,814)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING USES</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>15,352</td>
<td>12,142</td>
<td>3,210</td>
<td>61,527</td>
<td>50,230</td>
<td>11,297</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>4,970</td>
<td>4,158</td>
<td>812</td>
<td>19,825</td>
<td>17,272</td>
<td>2,553</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td><strong>20,322</strong></td>
<td><strong>16,300</strong></td>
<td><strong>4,022</strong></td>
<td><strong>81,352</strong></td>
<td><strong>67,502</strong></td>
<td><strong>13,850</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>9,100</td>
<td>1,204</td>
<td>7,896</td>
<td>42,956</td>
<td>27,126</td>
<td>15,830</td>
</tr>
<tr>
<td>Utilities</td>
<td>717</td>
<td>989</td>
<td>(272)</td>
<td>2,868</td>
<td>3,630</td>
<td>(762)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>1,650</td>
<td>1,650</td>
<td>0</td>
<td>6,600</td>
<td>6,600</td>
<td>0</td>
</tr>
<tr>
<td>Defensible Space</td>
<td>0</td>
<td>14,233</td>
<td>(14,233)</td>
<td>0</td>
<td>14,233</td>
<td>(14,233)</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td><strong>11,467</strong></td>
<td><strong>18,075</strong></td>
<td><strong>(6,608)</strong></td>
<td><strong>52,424</strong></td>
<td><strong>51,589</strong></td>
<td><strong>835</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td><strong>31,789</strong></td>
<td><strong>34,375</strong></td>
<td><strong>(2,586)</strong></td>
<td><strong>133,776</strong></td>
<td><strong>119,091</strong></td>
<td><strong>14,685</strong></td>
</tr>
<tr>
<td><strong>OPERATING SOURCES(USES)</strong></td>
<td><strong>(29,222)</strong></td>
<td><strong>(30,765)</strong></td>
<td><strong>(1,543)</strong></td>
<td><strong>1,419,668</strong></td>
<td><strong>1,386,539</strong></td>
<td><strong>(33,129)</strong></td>
</tr>
</tbody>
</table>
### INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
### BEACH FUND
### STATEMENT OF OPERATING SOURCES AND USES
### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0</td>
<td>1,206</td>
<td>1,206</td>
<td>1,091,300</td>
<td>1,161,578</td>
<td>70,278</td>
</tr>
<tr>
<td>Facility Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>386,810</td>
<td>378,749</td>
<td>(8,061)</td>
</tr>
<tr>
<td>Investment Income</td>
<td>1,875</td>
<td>1,618</td>
<td>(257)</td>
<td>7,500</td>
<td>7,258</td>
<td>(242)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING SOURCES</strong></td>
<td>1,875</td>
<td>2,825</td>
<td>950</td>
<td>1,485,610</td>
<td>1,547,585</td>
<td>61,975</td>
</tr>
<tr>
<td><strong>OPERATING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>79,771</td>
<td>52,246</td>
<td>27,525</td>
<td>512,808</td>
<td>469,983</td>
<td>42,825</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>21,927</td>
<td>15,419</td>
<td>6,508</td>
<td>110,327</td>
<td>87,545</td>
<td>22,781</td>
</tr>
<tr>
<td><strong>Total Personnel Cost</strong></td>
<td>101,698</td>
<td>67,665</td>
<td>34,033</td>
<td>623,135</td>
<td>557,529</td>
<td>65,606</td>
</tr>
<tr>
<td>Professional Services</td>
<td>6,700</td>
<td>5,000</td>
<td>1,700</td>
<td>9,700</td>
<td>5,000</td>
<td>4,700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>37,544</td>
<td>19,150</td>
<td>18,395</td>
<td>257,708</td>
<td>163,900</td>
<td>93,808</td>
</tr>
<tr>
<td>Insurance</td>
<td>6,500</td>
<td>5,755</td>
<td>745</td>
<td>26,000</td>
<td>23,022</td>
<td>2,978</td>
</tr>
<tr>
<td>Utilities</td>
<td>9,787</td>
<td>14,366</td>
<td>(4,579)</td>
<td>59,948</td>
<td>67,143</td>
<td>(7,195)</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>0</td>
<td>1,536</td>
<td>1,536</td>
<td>84,600</td>
<td>85,021</td>
<td>(421)</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>9,208</td>
<td>9,208</td>
<td>0</td>
<td>36,833</td>
<td>36,833</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Services &amp; Supplies</strong></td>
<td>69,739</td>
<td>51,943</td>
<td>17,796</td>
<td>474,789</td>
<td>380,919</td>
<td>93,869</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING USES</strong></td>
<td>171,438</td>
<td>119,608</td>
<td>51,830</td>
<td>1,097,923</td>
<td>938,448</td>
<td>159,475</td>
</tr>
<tr>
<td><strong>OPERATING SOURCES(USES)</strong></td>
<td>(169,563)</td>
<td>(116,783)</td>
<td>52,780</td>
<td>387,687</td>
<td>609,137</td>
<td>221,451</td>
</tr>
</tbody>
</table>
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
INTERNAL SERVICES FUND  
CURRENT YEAR TO BUDGET COMPARISON  
For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Services</td>
<td>282,105</td>
<td>274,827</td>
<td>(7,279)</td>
<td>1,066,262</td>
<td>954,408</td>
</tr>
<tr>
<td>TOTAL OPERATING SOURCES</td>
<td>282,105</td>
<td>274,827</td>
<td>(7,279)</td>
<td>1,066,262</td>
<td>954,408</td>
</tr>
<tr>
<td>OPERATING USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>129,664</td>
<td>115,618</td>
<td>14,046</td>
<td>514,474</td>
<td>455,960</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>66,740</td>
<td>54,325</td>
<td>12,415</td>
<td>265,758</td>
<td>213,425</td>
</tr>
<tr>
<td>Total Personnel Cost</td>
<td>196,404</td>
<td>169,943</td>
<td>26,460</td>
<td>780,232</td>
<td>669,384</td>
</tr>
<tr>
<td>Professional Services</td>
<td>750</td>
<td>0</td>
<td>750</td>
<td>3,000</td>
<td>0</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>76,117</td>
<td>87,607</td>
<td>(11,490)</td>
<td>282,657</td>
<td>298,662</td>
</tr>
<tr>
<td>Insurance</td>
<td>545</td>
<td>1,159</td>
<td>(614)</td>
<td>2,180</td>
<td>4,636</td>
</tr>
<tr>
<td>Utilities</td>
<td>810</td>
<td>291</td>
<td>519</td>
<td>3,690</td>
<td>3,542</td>
</tr>
<tr>
<td>Total Services &amp; Supplies</td>
<td>78,222</td>
<td>89,057</td>
<td>(10,835)</td>
<td>291,527</td>
<td>306,840</td>
</tr>
<tr>
<td>TOTAL OPERATING USES</td>
<td>274,626</td>
<td>259,000</td>
<td>15,625</td>
<td>1,071,759</td>
<td>976,224</td>
</tr>
<tr>
<td>OPERATING SOURCES(USES)</td>
<td>7,480</td>
<td>15,826</td>
<td>8,346</td>
<td>(5,497)</td>
<td>(21,817)</td>
</tr>
</tbody>
</table>
# INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

## STATEMENT OF OPERATING SOURCES AND USES

### WORKERS COMPENSATION FUND

### CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
</table>

**OPERATING SOURCES**

**OPERATING USES**

---

This page is a 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 October 31, 2019

<table>
<thead>
<tr>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>197,569</td>
<td>148,662</td>
<td>(48,907)</td>
<td>1,790,602</td>
<td>1,780,674</td>
</tr>
<tr>
<td>Facility Fee</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>52,124</td>
<td>51,457</td>
</tr>
<tr>
<td>TOTAL OPERATING SOURCES</td>
<td>197,569</td>
<td>148,662</td>
<td>(48,907)</td>
<td>1,842,726</td>
<td>1,832,131</td>
</tr>
</tbody>
</table>

### OPERATING USES

<table>
<thead>
<tr>
<th></th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Month Budget Variance</th>
<th>Current YTD Budget</th>
<th>Current YTD Actual</th>
<th>YTD Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>93,907</td>
<td>82,014</td>
<td>11,893</td>
<td>458,177</td>
<td>436,862</td>
<td>21,315</td>
</tr>
<tr>
<td>Employee Fringe</td>
<td>28,144</td>
<td>11,073</td>
<td>17,071</td>
<td>128,724</td>
<td>93,071</td>
<td>35,653</td>
</tr>
<tr>
<td>Total Personnel Cost</td>
<td>122,051</td>
<td>93,087</td>
<td>28,964</td>
<td>586,901</td>
<td>529,933</td>
<td>56,968</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
<td>1,140</td>
<td>1,000</td>
<td>140</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>56,121</td>
<td>47,624</td>
<td>8,497</td>
<td>320,731</td>
<td>251,803</td>
<td>68,928</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,020</td>
<td>893</td>
<td>127</td>
<td>4,080</td>
<td>3,572</td>
<td>508</td>
</tr>
<tr>
<td>Utilities</td>
<td>7,995</td>
<td>6,704</td>
<td>1,291</td>
<td>32,850</td>
<td>37,451</td>
<td>(4,601)</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>47,721</td>
<td>27,060</td>
<td>20,661</td>
<td>463,229</td>
<td>443,503</td>
<td>39,726</td>
</tr>
<tr>
<td>Central Services Cost</td>
<td>2,125</td>
<td>2,125</td>
<td>0</td>
<td>8,500</td>
<td>8,500</td>
<td>0</td>
</tr>
<tr>
<td>Total Services &amp; Supplies</td>
<td>116,122</td>
<td>85,406</td>
<td>30,716</td>
<td>850,530</td>
<td>745,829</td>
<td>104,701</td>
</tr>
</tbody>
</table>

TOTAL OPERATING USES

|                                    | 238,173              | 178,493              | 59,680                | 1,437,432          | 1,275,762          | 161,670             |

OPERATING SOURCES(USES)

|                                    | (40,604)             | (29,831)             | 10,773                | 405,294            | 556,369            | 151,075             |