

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**

Table of Contents

All District	1
General Fund	2
Utility Fund (Combined Water, Sewer, Solid Waste)	3
Water	4
Sewer	5
Solid Waste	6
Community Services Fund	7
Championship Golf	8
Mountain Golf	9
Facilities	10
Diamond Peak	11
Recreation	12
Parks	13
Tennis	14
Community Services Administration	15
Beach Fund	16
Internal Services Fund	17
Workers Compensation Fund	18
Appendix A – All Food & Beverage Divisions	19

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	5,000	5,185	185	655,000	663,274	8,274
Consolidated Taxes	140,000	142,069	2,069	586,000	590,149	4,149
Charges for Services	1,646,192	1,590,038	(56,155)	10,259,568	10,346,891	87,323
Facility Fees	0	0	0	2,701,726	2,646,074	(55,652)
Intergovernmental - Operating Grants	6,600	2,162	(4,438)	21,600	13,514	(8,086)
Interfund Services	302,542	304,893	2,350	1,120,914	1,025,891	(95,023)
Central Services Revenue	113,950	113,950	0	455,800	455,800	0
Investment Income	38,917	60,315	21,399	155,667	250,888	95,221
Misc Rev-Other Reportable Items	22,570	35,996	13,426	95,600	331,042	235,442
TOTAL OPERATING SOURCES	2,275,772	2,254,609	(21,163)	16,051,875	16,323,522	271,647
OPERATING USES						
Salaries and Wages	1,146,611	1,009,831	136,780	4,897,992	4,617,208	280,784
Employee Fringe	465,909	380,156	85,753	1,885,571	1,606,373	279,199
Total Personnel Cost	1,612,520	1,389,987	222,533	6,783,563	6,223,580	559,983
Professional Services	87,550	84,368	3,182	211,650	169,050	42,600
Services and Supplies	733,647	685,676	47,971	3,180,455	2,750,475	429,980
Insurance	49,825	47,054	2,771	199,300	193,265	6,035
Utilities	173,573	164,477	9,095	808,341	819,370	(11,030)
Cost of Goods Sold	82,371	78,933	3,438	816,135	820,490	(4,355)
Central Services Cost	113,950	113,950	0	455,800	455,800	0
Defensible Space	0	28,465	(28,465)	0	28,465	(28,465)
Total Services & Supplies	1,240,916	1,202,924	37,992	5,671,680	5,236,915	434,765
Capital Expenditures	57,204	18,974	38,230	228,815	222,488	6,327
TOTAL OPERATING USES	2,910,640	2,611,885	298,754	12,684,059	11,682,984	1,001,075
OPERATING SOURCES(USES)	(634,868)	(357,277)	277,591	3,367,817	4,640,538	1,272,722

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	5,000	5,185	185	655,000	663,274	8,274
Consolidated Taxes	140,000	142,069	2,069	586,000	590,149	4,149
Charges for Services	200	340	140	800	730	(70)
Central Services Revenue	113,950	113,950	0	455,800	455,800	0
Investment Income	16,750	29,659	12,909	67,000	123,027	56,027
TOTAL OPERATING SOURCES	275,900	291,204	15,304	1,764,600	1,832,980	68,380
OPERATING USES						
Salaries and Wages	178,683	149,591	29,092	708,968	634,259	74,709
Employee Fringe	89,159	71,367	17,792	354,986	299,601	55,384
Total Personnel Cost	267,843	220,958	46,884	1,063,954	933,860	130,094
Professional Services	30,000	26,939	3,061	115,500	99,220	16,280
Services and Supplies	65,945	40,710	25,235	280,882	188,447	92,435
Insurance	4,390	4,020	370	17,560	16,080	1,480
Utilities	8,655	8,667	(12)	35,070	35,921	(851)
Total Services & Supplies	108,990	80,336	28,654	449,012	339,668	109,344
Capital Expenditures	57,204	18,974	38,230	228,815	222,488	6,327
TOTAL OPERATING USES	434,036	320,268	113,768	1,741,780	1,496,016	245,764
OPERATING SOURCES(USES)	(158,136)	(29,064)	129,072	22,820	336,963	314,144

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	1,165,291	1,171,496	6,204	4,863,666	4,949,532	85,867
Interfund Services	12,725	19,078	6,353	21,375	41,332	19,957
Investment Income	16,125	21,199	5,074	64,500	86,346	21,846
Misc Rev-Other Reportable Items	0	0	0	0	5,587	5,587
TOTAL OPERATING SOURCES	1,194,141	1,211,773	17,631	4,949,541	5,082,797	133,257
OPERATING USES						
Salaries and Wages	232,886	228,331	4,556	922,409	895,942	26,467
Employee Fringe	118,915	104,494	14,421	471,563	410,951	60,612
Total Personnel Cost	351,801	332,824	18,977	1,393,972	1,306,893	87,079
Professional Services	23,450	29,079	(5,629)	53,800	41,481	12,320
Services and Supplies	213,958	192,568	21,390	701,826	690,072	11,754
Insurance	16,450	15,447	1,003	65,800	61,837	3,963
Utilities	79,669	65,065	14,604	373,960	368,173	5,786
Cost of Goods Sold	0	1,403	(1,403)	0	3,008	(3,008)
Central Services Cost	29,475	29,475	0	117,900	117,900	0
Defensible Space	0	14,233	(14,233)	0	14,233	(14,233)
Total Services & Supplies	363,001	347,269	15,733	1,313,286	1,296,703	16,583
TOTAL OPERATING USES	714,803	680,093	34,710	2,707,258	2,603,596	103,662
OPERATING SOURCES(USES)	479,339	531,680	52,341	2,242,282	2,479,201	236,919

**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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	499,728	487,740	(11,988)	2,316,912	2,343,629	26,717
Interfund Services	12,725	19,078	6,353	21,375	41,332	19,957
Investment Income	250	319	69	1,000	1,715	715
Misc Rev-Other Reportable Items	0	0	0	0	351	351
TOTAL OPERATING SOURCES	512,703	507,137	(5,566)	2,339,287	2,387,026	47,740
OPERATING USES						
Salaries and Wages	103,337	100,967	2,370	410,015	406,748	3,267
Employee Fringe	55,151	48,713	6,438	219,642	191,640	28,002
Total Personnel Cost	158,488	149,679	8,808	629,657	598,388	31,269
Professional Services	9,075	9,376	(301)	29,200	15,664	13,536
Services and Supplies	131,814	96,406	35,408	418,556	379,196	39,361
Insurance	7,650	8,487	(837)	30,600	33,998	(3,398)
Utilities	41,303	32,641	8,662	215,360	200,155	15,205
Cost of Goods Sold	0	1,403	(1,403)	0	3,008	(3,008)
Central Services Cost	14,988	14,988	0	59,950	59,950	0
Defensible Space	0	7,116	(7,116)	0	7,116	(7,116)
Total Services & Supplies	204,829	170,416	34,413	753,666	699,086	54,579
TOTAL OPERATING USES	363,317	320,095	43,221	1,383,323	1,297,474	85,849
OPERATING SOURCES(USES)	149,386	187,042	37,656	955,964	1,089,552	133,588

**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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	589,563	599,197	9,633	2,393,754	2,446,515	52,761
Investment Income	15,875	20,880	5,005	63,500	84,631	21,131
Misc Rev-Other Reportable Items	0	0	0	0	5,236	5,236
TOTAL OPERATING SOURCES	605,438	620,077	14,638	2,457,254	2,536,382	79,128
OPERATING USES						
Salaries and Wages	115,174	114,001	1,173	455,356	436,624	18,733
Employee Fringe	56,161	51,208	4,953	221,642	199,133	22,509
Total Personnel Cost	171,335	165,208	6,126	676,998	635,756	41,242
Professional Services	14,375	19,703	(5,328)	24,600	25,817	(1,217)
Services and Supplies	71,592	81,060	(9,468)	241,062	270,970	(29,908)
Insurance	8,800	6,960	1,840	35,200	27,839	7,361
Utilities	38,251	32,359	5,891	158,058	167,530	(9,472)
Central Services Cost	14,488	14,488	0	57,950	57,950	0
Defensible Space	0	7,116	(7,116)	0	7,116	(7,116)
Total Services & Supplies	147,505	161,687	(14,181)	516,869	557,221	(40,352)
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

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

**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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	480,701	416,996	(63,705)	4,303,803	4,235,051	(68,752)
Facility Fees	0	0	0	2,314,916	2,267,324	(47,592)
Intergovernmental - Operating Grants	6,600	2,162	(4,438)	21,600	13,514	(8,086)
Interfund Services	7,712	10,988	3,276	33,277	30,151	(3,126)
Investment Income	4,167	7,839	3,672	16,667	34,257	17,590
Misc Rev-Other Reportable Items	22,570	35,996	13,426	95,600	325,456	229,855
TOTAL OPERATING SOURCES	521,750	473,980	(47,769)	6,785,863	6,905,752	119,889
OPERATING USES						
Salaries and Wages	525,606	464,045	61,561	2,239,333	2,161,064	78,269
Employee Fringe	169,168	134,551	34,617	682,938	594,851	88,088
Total Personnel Cost	694,774	598,596	96,178	2,922,271	2,755,915	166,357
Professional Services	26,650	23,350	3,300	29,650	23,350	6,300
Services and Supplies	340,084	345,642	(5,558)	1,657,382	1,409,394	247,989
Insurance	21,940	20,673	1,267	87,760	87,691	69
Utilities	74,652	76,088	(1,436)	335,673	344,590	(8,917)
Cost of Goods Sold	82,371	79,067	3,304	731,535	732,461	(926)
Central Services Cost	75,267	75,267	0	301,067	301,067	0
Defensible Space	0	14,233	(14,233)	0	14,233	(14,233)
Total Services & Supplies	620,964	634,319	(13,356)	3,143,067	2,912,784	230,283
TOTAL OPERATING USES	1,315,738	1,232,916	82,822	6,065,338	5,668,699	396,639
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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	326,110	275,294	(50,816)	3,253,998	3,246,656	(7,342)
Facility Fees	0	0	0	68,788	67,537	(1,251)
Misc Rev-Other Reportable Items	0	3,460	3,460	0	7,293	7,293
TOTAL OPERATING SOURCES	326,110	278,753	(47,357)	3,322,786	3,321,487	(1,299)
OPERATING USES						
Salaries and Wages	198,310	167,448	30,862	878,119	859,824	18,295
Employee Fringe	54,839	33,429	21,409	234,673	191,438	43,235
Total Personnel Cost	253,149	200,877	52,271	1,112,792	1,051,262	61,531
Professional Services	4,560	4,000	560	4,560	4,000	560
Services and Supplies	84,318	82,997	1,321	465,133	392,673	72,460
Insurance	11,200	11,394	(194)	44,800	45,575	(775)
Utilities	25,667	22,745	2,921	121,927	131,388	(9,462)
Cost of Goods Sold	77,060	72,567	4,493	653,436	655,745	(2,309)
Central Services Cost	19,733	19,733	0	78,933	78,933	0
Total Services & Supplies	222,538	213,436	9,102	1,368,789	1,308,315	60,474
TOTAL OPERATING USES	475,686	414,314	61,373	2,481,581	2,359,576	122,005
OPERATING SOURCES(USES)	(149,576)	(135,560)	14,016	841,205	961,910	120,706

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	15,729	14,560	(1,170)	620,405	557,993	(62,412)
Facility Fees	0	0	0	131,311	128,643	(2,668)
Misc Rev-Other Reportable Items	20,661	21,283	622	25,644	237,664	212,020
TOTAL OPERATING SOURCES	36,390	35,842	(548)	777,360	924,300	146,940
OPERATING USES						
Salaries and Wages	34,313	24,886	9,427	201,025	168,983	32,042
Employee Fringe	10,536	7,984	2,552	49,363	39,009	10,354
Total Personnel Cost	44,849	32,870	11,979	250,388	207,992	42,395
Professional Services	1,140	1,850	(710)	1,140	1,850	(710)
Services and Supplies	26,043	26,497	(453)	123,260	150,665	(27,405)
Insurance	3,000	2,615	386	12,000	10,458	1,542
Utilities	8,680	7,754	926	46,955	43,686	3,269
Cost of Goods Sold	1,521	(111)	1,632	45,769	53,343	(7,574)
Central Services Cost	4,500	4,500	0	18,000	18,000	0
Total Services & Supplies	44,884	43,104	1,780	247,124	278,001	(30,878)
TOTAL OPERATING USES	89,733	75,974	13,759	497,511	485,994	11,518
OPERATING SOURCES(USES)	(53,343)	(40,132)	13,211	279,849	438,306	158,458

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	42,669	39,200	(3,469)	235,644	252,439	16,795
Facility Fees	0	0	0	52,124	51,457	(667)
TOTAL OPERATING SOURCES	42,669	39,200	(3,469)	287,768	303,896	16,128
OPERATING USES						
Salaries and Wages	7,790	6,627	1,163	30,432	27,240	3,192
Employee Fringe	3,891	2,742	1,149	15,434	10,024	5,410
Total Personnel Cost	11,681	9,369	2,311	45,866	37,264	8,602
Professional Services	1,140	1,000	140	1,140	1,000	140
Services and Supplies	22,454	23,597	(1,143)	123,989	105,528	18,461
Insurance	1,020	893	127	4,080	3,572	508
Utilities	2,825	3,019	(194)	11,250	12,594	(1,344)
Central Services Cost	2,125	2,125	0	8,500	8,500	0
Total Services & Supplies	29,564	30,634	(1,070)	148,959	131,193	17,766
TOTAL OPERATING USES	41,245	40,003	1,241	194,825	168,458	26,368
OPERATING SOURCES(USES)	1,424	(803)	(2,228)	92,943	135,438	42,495

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	(13,000)	(14,546)	(1,546)	(10,542)	(14,113)	(3,571)
Facility Fees	0	0	0	(656,556)	(643,213)	13,343
Investment Income	0	2,279	2,279	0	10,873	10,873
Misc Rev-Other Reportable Items	969	3,681	2,712	63,676	70,587	6,911
TOTAL OPERATING SOURCES	(12,031)	(8,586)	3,445	(603,422)	(575,865)	27,557
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

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

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

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	1,515	1,700	185	36,666	21,605	(15,061)
Facility Fees	0	0	0	291,817	286,230	(5,587)
Intergovernmental - Operating Grants	5,200	745	(4,455)	16,000	7,847	(8,153)
Interfund Services	7,712	10,988	3,276	33,277	30,151	(3,126)
Misc Rev-Other Reportable Items	940	7,574	6,634	6,280	9,911	3,631
TOTAL OPERATING SOURCES	15,367	21,007	5,640	384,040	355,743	(28,297)
OPERATING USES						
Salaries and Wages	38,632	26,544	12,088	158,094	138,720	19,374
Employee Fringe	8,225	5,753	2,473	33,269	25,285	7,984
Total Personnel Cost	46,857	32,297	14,561	191,363	164,005	27,358
Professional Services	1,140	1,000	140	1,140	1,000	140
Services and Supplies	28,186	31,193	(3,008)	118,149	97,910	20,239
Insurance	1,400	1,005	395	5,600	4,020	1,580
Utilities	8,180	8,190	(10)	49,995	44,464	5,531
Central Services Cost	3,525	3,525	0	14,100	14,100	0
Total Services & Supplies	42,431	44,914	(2,483)	188,984	161,494	27,490
TOTAL OPERATING USES	89,288	77,211	12,077	380,347	325,499	54,848
OPERATING SOURCES(USES)	(73,921)	(56,204)	17,717	3,693	30,244	26,551

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	2,500	1,715	(785)	80,060	74,077	(5,983)
Facility Fees	0	0	0	46,859	45,025	(1,834)
TOTAL OPERATING SOURCES	2,500	1,715	(785)	126,919	119,102	(7,817)
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)

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	(1,600)	(1,950)	(350)	(372,500)	(389,502)	(17,002)
Facility Fees	0	0	0	1,909,278	1,871,749	(37,529)
Investment Income	4,167	5,560	1,393	16,667	23,384	6,717
TOTAL OPERATING SOURCES	2,567	3,610	1,043	1,553,445	1,505,630	(47,814)
OPERATING USES						
Salaries and Wages	15,352	12,142	3,210	61,527	50,230	11,297
Employee Fringe	4,970	4,158	812	19,825	17,272	2,553
Total Personnel Cost	20,322	16,300	4,022	81,352	67,502	13,850
Services and Supplies	9,100	1,204	7,896	42,956	27,126	15,830
Utilities	717	989	(272)	2,868	3,630	(762)
Central Services Cost	1,650	1,650	0	6,600	6,600	0
Defensible Space	0	14,233	(14,233)	0	14,233	(14,233)
Total Services & Supplies	11,467	18,075	(6,608)	52,424	51,589	835
TOTAL OPERATING USES	31,789	34,375	(2,586)	133,776	119,091	14,685
OPERATING SOURCES(USES)	(29,222)	(30,765)	(1,543)	1,419,668	1,386,539	(33,129)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

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

**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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	282,105	274,827	(7,279)	1,066,262	954,408	(111,854)
TOTAL OPERATING SOURCES	282,105	274,827	(7,279)	1,066,262	954,408	(111,854)
OPERATING USES						
Salaries and Wages	129,664	115,618	14,046	514,474	455,960	58,514
Employee Fringe	66,740	54,325	12,415	265,758	213,425	52,333
Total Personnel Cost	196,404	169,943	26,460	780,232	669,384	110,847
Professional Services	750	0	750	3,000	0	3,000
Services and Supplies	76,117	87,607	(11,490)	282,657	298,662	(16,005)
Insurance	545	1,159	(614)	2,180	4,636	(2,456)
Utilities	810	291	519	3,690	3,542	148
Total Services & Supplies	78,222	89,057	(10,835)	291,527	306,840	(15,313)
TOTAL OPERATING USES	274,626	259,000	15,625	1,071,759	976,224	95,534
OPERATING SOURCES(USES)	7,480	15,826	8,346	(5,497)	(21,817)	(16,320)

**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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
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

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	197,569	148,662	(48,907)	1,790,602	1,780,674	(9,928)
Facility Fee	0	0	0	52,124	51,457	(667)
TOTAL OPERATING SOURCES	197,569	148,662	(48,907)	1,842,726	1,832,131	(10,595)
OPERATING USES						
Salaries and Wages	93,907	82,014	11,893	458,177	436,862	21,315
Employee Fringe	28,144	11,073	17,071	128,724	93,071	35,653
Total Personnel Cost	122,051	93,087	28,964	586,901	529,933	56,968
Professional Services	1,140	1,000	140	1,140	1,000	140
Services and Supplies	56,121	47,624	8,497	320,731	251,803	68,928
Insurance	1,020	893	127	4,080	3,572	508
Utilities	7,995	6,704	1,291	32,850	37,451	(4,601)
Cost of Goods Sold	47,721	27,060	20,661	483,229	443,503	39,726
Central Services Cost	2,125	2,125	0	8,500	8,500	0
Total Services & Supplies	116,122	85,406	30,716	850,530	745,829	104,701
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