

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **November 30, 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 November 30, 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 | 324,000 | 337,244 | 13,244 | 979,000 | 1,000,518 | 21,518 |
| Consolidated Taxes | 140,100 | 145,194 | 5,094 | 726,100 | 735,342 | 9,242 |
| Charges for Services | 1,095,331 | 1,093,462 | (1,869) | 11,354,900 | 11,440,354 | 85,454 |
| Facility Fees | 1,351,687 | 1,320,383 | (31,304) | 4,053,413 | 3,966,457 | (86,956) |
| Intergovernmental - Operating Grants | 1,400 | 1,652 | 252 | 23,000 | 15,166 | (7,834) |
| Interfund Services | 281,322 | 241,510 | (39,813) | 1,402,236 | 1,267,401 | (134,836) |
| Central Services Revenue | 113,950 | 113,950 | 0 | 569,750 | 569,750 | 0 |
| Investment Income | 38,917 | 61,245 | 22,328 | 194,583 | 312,133 | 117,550 |
| Misc Rev-Other Reportable Items | 5,390 | 18,991 | 13,601 | 100,991 | 350,033 | 249,043 |
| TOTAL OPERATING SOURCES | 3,352,098 | 3,333,632 | (18,466) | 19,403,973 | 19,657,154 | 253,181 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 1,048,577 | 1,063,817 | (15,240) | 5,946,569 | 5,681,025 | 265,544 |
| Employee Fringe | 444,219 | 403,695 | 40,524 | 2,329,790 | 2,010,067 | 319,723 |
| Total Personnel Cost | 1,492,795 | 1,467,512 | 25,284 | 8,276,359 | 7,691,092 | 585,267 |
| Professional Services | 55,200 | 37,368 | 17,833 | 266,850 | 206,418 | 60,432 |
| Services and Supplies | 725,530 | 643,230 | 82,300 | 3,905,985 | 3,393,704 | 512,281 |
| Insurance | 61,170 | 58,641 | 2,529 | 260,470 | 251,907 | 8,563 |
| Utilities | 245,768 | 251,724 | (5,957) | 1,054,108 | 1,071,095 | (16,986) |
| Cost of Goods Sold | 30,264 | 43,428 | (13,164) | 846,399 | 863,918 | (17,519) |
| Central Services Cost | 113,950 | 113,950 | 0 | 569,750 | 569,750 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 28,465 | (28,465) |
| Total Services & Supplies | 1,231,882 | 1,148,341 | 83,541 | 6,903,562 | 6,385,256 | 518,306 |
| Capital Expenditures | 57,204 | 9,467 | 47,737 | 286,019 | 231,955 | 54,063 |
| TOTAL OPERATING USES | 2,781,881 | 2,625,319 | 156,562 | 15,465,940 | 14,308,303 | 1,157,636 |
| OPERATING SOURCES(USES) | 570,216 | 708,313 | 138,096 | 3,938,033 | 5,348,851 | 1,410,818 |

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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 | 324,000 | 337,244 | 13,244 | 979,000 | 1,000,518 | 21,518 |
| Consolidated Taxes | 140,100 | 145,194 | 5,094 | 726,100 | 735,342 | 9,242 |
| Charges for Services | 200 | 0 | (200) | 1,000 | 730 | (270) |
| Central Services Revenue | 113,950 | 113,950 | 0 | 569,750 | 569,750 | 0 |
| Investment Income | 16,750 | 30,455 | 13,705 | 83,750 | 153,482 | 69,732 |
| TOTAL OPERATING SOURCES | 595,000 | 626,843 | 31,843 | 2,359,600 | 2,459,823 | 100,223 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 195,012 | 175,849 | 19,164 | 903,980 | 810,107 | 93,873 |
| Employee Fringe | 87,533 | 75,968 | 11,566 | 442,519 | 375,569 | 66,950 |
| Total Personnel Cost | 282,546 | 251,816 | 30,730 | 1,346,499 | 1,185,676 | 160,823 |
| Professional Services | 32,500 | 25,633 | 6,868 | 148,000 | 124,852 | 23,148 |
| Services and Supplies | 51,631 | 25,823 | 25,807 | 332,512 | 214,270 | 118,242 |
| Insurance | 4,390 | 4,020 | 370 | 21,950 | 20,100 | 1,850 |
| Utilities | 8,675 | 8,898 | (223) | 43,745 | 44,819 | (1,074) |
| Total Services & Supplies | 97,196 | 64,374 | 32,822 | 546,207 | 404,042 | 142,165 |
| Capital Expenditures | 57,204 | 9,467 | 47,737 | 286,019 | 231,955 | 54,063 |
| TOTAL OPERATING USES | 436,945 | 325,657 | 111,288 | 2,178,726 | 1,821,673 | 357,052 |
| OPERATING SOURCES(USES) | 158,055 | 301,186 | 143,132 | 180,874 | 638,150 | 457,275 |

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 953,291 | 920,695 | (32,596) | 5,816,957 | 5,870,228 | 53,271 |
| Interfund Services | 8,000 | 17,114 | 9,114 | 29,375 | 58,447 | 29,072 |
| Investment Income | 16,125 | 20,364 | 4,239 | 80,625 | 106,710 | 26,085 |
| Misc Rev-Other Reportable Items | 0 | 2,753 | 2,753 | 0 | 8,340 | 8,340 |
| TOTAL OPERATING SOURCES | 977,416 | 960,927 | (16,489) | 5,926,957 | 6,043,724 | 116,767 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 272,070 | 254,343 | 17,727 | 1,194,479 | 1,150,285 | 44,195 |
| Employee Fringe | 116,625 | 107,215 | 9,410 | 588,188 | 518,166 | 70,023 |
| Total Personnel Cost | 388,695 | 361,557 | 27,138 | 1,782,668 | 1,668,450 | 114,217 |
| Professional Services | 16,850 | 7,310 | 9,540 | 70,650 | 48,791 | 21,860 |
| Services and Supplies | 157,546 | 128,510 | 29,035 | 859,372 | 818,582 | 40,790 |
| Insurance | 16,450 | 15,447 | 1,003 | 82,250 | 77,283 | 4,967 |
| Utilities | 70,539 | 68,760 | 1,779 | 444,498 | 436,933 | 7,566 |
| Cost of Goods Sold | 0 | 418 | (418) | 0 | 3,426 | (3,426) |
| Central Services Cost | 29,475 | 29,475 | 0 | 147,375 | 147,375 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 14,233 | (14,233) |
| Total Services & Supplies | 290,859 | 249,920 | 40,940 | 1,604,145 | 1,546,623 | 57,522 |
| TOTAL OPERATING USES | 679,555 | 611,477 | 68,078 | 3,386,813 | 3,215,073 | 171,739 |
| OPERATING SOURCES(USES) | 297,862 | 349,450 | 51,588 | 2,540,144 | 2,828,651 | 288,507 |

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 379,728 | 360,498 | (19,230) | 2,696,640 | 2,704,127 | 7,488 |
| Interfund Services | 8,000 | 17,114 | 9,114 | 29,375 | 58,447 | 29,072 |
| Investment Income | 250 | 289 | 39 | 1,250 | 2,004 | 754 |
| Misc Rev-Other Reportable Items | 0 | 2,753 | 2,753 | 0 | 3,104 | 3,104 |
| TOTAL OPERATING SOURCES | 387,978 | 380,655 | (7,323) | 2,727,265 | 2,767,681 | 40,417 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 117,559 | 119,311 | (1,753) | 527,574 | 526,059 | 1,515 |
| Employee Fringe | 54,190 | 50,629 | 3,561 | 273,832 | 242,269 | 31,563 |
| Total Personnel Cost | 171,749 | 169,940 | 1,809 | 801,406 | 768,328 | 33,078 |
| Professional Services | 13,375 | 3,359 | 10,017 | 42,575 | 19,022 | 23,553 |
| Services and Supplies | 96,285 | 86,338 | 9,946 | 514,841 | 465,534 | 49,307 |
| Insurance | 7,650 | 8,487 | (837) | 38,250 | 42,485 | (4,235) |
| Utilities | 32,763 | 34,461 | (1,698) | 248,123 | 234,616 | 13,507 |
| Cost of Goods Sold | 0 | 418 | (418) | 0 | 3,426 | (3,426) |
| Central Services Cost | 14,988 | 14,988 | 0 | 74,938 | 74,938 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 7,116 | (7,116) |
| Total Services & Supplies | 165,060 | 148,051 | 17,009 | 918,726 | 847,137 | 71,589 |
| TOTAL OPERATING USES | 336,809 | 317,991 | 18,818 | 1,720,132 | 1,615,465 | 104,667 |
| OPERATING SOURCES(USES) | 51,169 | 62,664 | 11,495 | 1,007,133 | 1,152,216 | 145,083 |

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 573,563 | 560,197 | (13,366) | 2,967,317 | 3,006,712 | 39,394 |
| Investment Income | 15,875 | 20,075 | 4,200 | 79,375 | 104,707 | 25,332 |
| Misc Rev-Other Reportable Items | 0 | 0 | 0 | 0 | 5,236 | 5,236 |
| TOTAL OPERATING SOURCES | 589,438 | 580,272 | (9,166) | 3,046,692 | 3,116,655 | 69,962 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 138,382 | 122,530 | 15,852 | 593,738 | 559,153 | 34,585 |
| Employee Fringe | 54,966 | 52,119 | 2,847 | 276,608 | 251,252 | 25,355 |
| Total Personnel Cost | 193,348 | 174,649 | 18,698 | 870,345 | 810,405 | 59,940 |
| Professional Services | 3,475 | 3,952 | (477) | 28,075 | 29,768 | (1,693) |
| Services and Supplies | 50,209 | 38,840 | 11,369 | 291,271 | 309,810 | (18,539) |
| Insurance | 8,800 | 6,960 | 1,840 | 44,000 | 34,799 | 9,201 |
| Utilities | 37,661 | 34,143 | 3,517 | 195,718 | 201,673 | (5,955) |
| Central Services Cost | 14,488 | 14,488 | 0 | 72,438 | 72,438 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 7,116 | (7,116) |
| Total Services & Supplies | 114,632 | 98,382 | 16,250 | 631,502 | 655,603 | (24,102) |
| TOTAL OPERATING USES | 307,980 | 273,031 | 34,949 | 1,501,847 | 1,466,009 | 35,838 |
| OPERATING SOURCES(USES) | 281,459 | 307,241 | 25,783 | 1,544,845 | 1,650,646 | 105,801 |

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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 | 153,000 | 159,389 | 6,389 |
| TOTAL OPERATING SOURCES | 0 | 0 | 0 | 153,000 | 159,389 | 6,389 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 16,130 | 12,502 | 3,628 | 73,168 | 65,072 | 8,095 |
| Employee Fringe | 7,469 | 4,467 | 3,002 | 37,749 | 24,645 | 13,104 |
| Total Personnel Cost | 23,599 | 16,968 | 6,631 | 110,916 | 89,717 | 21,199 |
| Services and Supplies | 11,052 | 3,332 | 7,720 | 53,260 | 43,239 | 10,022 |
| Utilities | 115 | 155 | (40) | 658 | 644 | 14 |
| Total Services & Supplies | 11,167 | 3,487 | 7,680 | 53,918 | 43,883 | 10,035 |
| TOTAL OPERATING USES | 34,766 | 20,455 | 14,311 | 164,834 | 133,600 | 31,234 |
| OPERATING SOURCES(USES) | (34,766) | (20,455) | 14,311 | (11,834) | 25,789 | 37,623 |

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 141,840 | 172,671 | 30,831 | 4,445,643 | 4,407,722 | (37,921) |
| Facility Fees | 1,158,247 | 1,131,961 | (26,286) | 3,473,163 | 3,399,285 | (73,878) |
| Intergovernmental - Operating Grants | 1,400 | 1,652 | 252 | 23,000 | 15,166 | (7,834) |
| Interfund Services | 6,046 | 4,157 | (1,889) | 39,323 | 34,308 | (5,015) |
| Investment Income | 4,167 | 8,668 | 4,502 | 20,833 | 42,925 | 22,092 |
| Misc Rev-Other Reportable Items | 5,390 | 16,238 | 10,848 | 100,991 | 341,694 | 240,703 |
| TOTAL OPERATING SOURCES | 1,317,090 | 1,335,347 | 18,258 | 8,102,953 | 8,241,100 | 138,147 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 403,890 | 473,623 | (69,733) | 2,643,223 | 2,634,687 | 8,536 |
| Employee Fringe | 161,062 | 153,773 | 7,288 | 844,000 | 748,624 | 95,376 |
| Total Personnel Cost | 564,952 | 627,396 | (62,445) | 3,487,223 | 3,383,311 | 103,912 |
| Professional Services | 4,100 | 3,775 | 325 | 33,750 | 27,125 | 6,625 |
| Services and Supplies | 430,152 | 371,917 | 58,235 | 2,087,534 | 1,781,311 | 306,224 |
| Insurance | 39,785 | 38,016 | 1,769 | 127,545 | 125,707 | 1,838 |
| Utilities | 159,057 | 167,191 | (8,134) | 494,730 | 511,781 | (17,051) |
| Cost of Goods Sold | 30,264 | 43,010 | (12,746) | 761,799 | 775,471 | (13,672) |
| Central Services Cost | 75,267 | 75,267 | 0 | 376,333 | 376,333 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 14,233 | (14,233) |
| Total Services & Supplies | 738,625 | 699,175 | 39,449 | 3,881,692 | 3,611,960 | 269,732 |
| TOTAL OPERATING USES | 1,303,576 | 1,326,572 | (22,995) | 7,368,914 | 6,995,271 | 373,644 |
| OPERATING SOURCES(USES) | 13,514 | 8,776 | (4,738) | 734,038 | 1,245,829 | 511,791 |

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 65,900 | 103,454 | 37,554 | 3,319,898 | 3,350,111 | 30,213 |
| Facility Fees | 34,343 | 33,718 | (625) | 103,131 | 101,255 | (1,876) |
| Misc Rev-Other Reportable Items | 0 | 0 | 0 | 0 | 7,293 | 7,293 |
| TOTAL OPERATING SOURCES | 100,243 | 137,172 | 36,929 | 3,423,029 | 3,458,659 | 35,630 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 58,442 | 100,214 | (41,772) | 936,561 | 960,038 | (23,477) |
| Employee Fringe | 27,502 | 29,249 | (1,748) | 262,175 | 220,688 | 41,487 |
| Total Personnel Cost | 85,944 | 129,463 | (43,520) | 1,198,736 | 1,180,725 | 18,011 |
| Professional Services | 1,700 | 1,370 | 330 | 6,260 | 5,370 | 890 |
| Services and Supplies | 74,724 | 64,799 | 9,925 | 539,857 | 457,472 | 82,385 |
| Insurance | 0 | 0 | 0 | 44,800 | 45,575 | (775) |
| Utilities | 11,557 | 17,378 | (5,822) | 133,483 | 148,767 | (15,283) |
| Cost of Goods Sold | 27,044 | 42,409 | (15,365) | 680,480 | 698,153 | (17,673) |
| Central Services Cost | 19,733 | 19,733 | 0 | 98,667 | 98,667 | 0 |
| Total Services & Supplies | 134,758 | 145,689 | (10,931) | 1,503,547 | 1,454,004 | 49,543 |
| TOTAL OPERATING USES | 220,701 | 275,153 | (54,451) | 2,702,283 | 2,634,729 | 67,554 |
| OPERATING SOURCES(USES) | (120,458) | (137,980) | (17,522) | 720,746 | 823,930 | 103,184 |

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | (800) | 0 | 800 | 619,605 | 557,993 | (61,612) |
| Facility Fees | 70,749 | 64,225 | (6,524) | 202,060 | 192,867 | (9,193) |
| Misc Rev-Other Reportable Items | 1,661 | 14,585 | 12,924 | 27,305 | 252,249 | 224,944 |
| TOTAL OPERATING SOURCES | 71,610 | 78,810 | 7,200 | 848,970 | 1,003,109 | 154,139 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 11,610 | 23,498 | (11,888) | 212,635 | 192,481 | 20,154 |
| Employee Fringe | 7,584 | 7,791 | (207) | 56,947 | 46,800 | 10,146 |
| Total Personnel Cost | 19,194 | 31,289 | (12,095) | 269,582 | 239,281 | 30,300 |
| Professional Services | 1,400 | 130 | 1,270 | 2,540 | 1,980 | 560 |
| Services and Supplies | 21,696 | 11,638 | 10,059 | 144,956 | 162,302 | (17,346) |
| Insurance | 0 | 0 | 0 | 12,000 | 10,458 | 1,542 |
| Utilities | 4,605 | 5,650 | (1,045) | 51,560 | 49,336 | 2,224 |
| Cost of Goods Sold | 0 | 0 | 0 | 45,769 | 53,343 | (7,574) |
| Central Services Cost | 4,500 | 4,500 | 0 | 22,500 | 22,500 | 0 |
| Total Services & Supplies | 32,201 | 21,918 | 10,284 | 279,325 | 299,919 | (20,594) |
| TOTAL OPERATING USES | 51,395 | 53,207 | (1,811) | 548,907 | 539,200 | 9,706 |
| OPERATING SOURCES(USES) | 20,215 | 25,603 | 5,388 | 300,063 | 463,909 | 163,846 |

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 15,145 | 26,592 | 11,447 | 250,789 | 279,031 | 28,242 |
| Facility Fees | 25,500 | 25,690 | 190 | 77,624 | 77,147 | (477) |
| TOTAL OPERATING SOURCES | 40,645 | 52,282 | 11,637 | 328,413 | 356,177 | 27,764 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 7,332 | 6,625 | 707 | 37,764 | 33,865 | 3,899 |
| Employee Fringe | 3,806 | 2,702 | 1,103 | 19,240 | 12,726 | 6,513 |
| Total Personnel Cost | 11,138 | 9,327 | 1,810 | 57,004 | 46,591 | 10,412 |
| Professional Services | 0 | 130 | (130) | 1,140 | 1,130 | 10 |
| Services and Supplies | 38,951 | 46,189 | (7,238) | 162,940 | 151,717 | 11,223 |
| Insurance | 1,020 | 893 | 127 | 5,100 | 4,465 | 635 |
| Utilities | 2,825 | 2,873 | (48) | 14,075 | 15,467 | (1,392) |
| Central Services Cost | 2,125 | 2,125 | 0 | 10,625 | 10,625 | 0 |
| Total Services & Supplies | 44,921 | 52,210 | (7,289) | 193,880 | 183,404 | 10,476 |
| TOTAL OPERATING USES | 56,059 | 61,538 | (5,479) | 250,884 | 229,995 | 20,889 |
| OPERATING SOURCES(USES) | (15,414) | (9,256) | 6,158 | 77,529 | 126,182 | 48,653 |

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | (43,700) | (54,136) | (10,436) | (54,242) | (68,249) | (14,006) |
| Facility Fees | (328,744) | (321,124) | 7,620 | (985,300) | (964,336) | 20,964 |
| Investment Income | 0 | 2,979 | 2,979 | 0 | 13,852 | 13,852 |
| Misc Rev-Other Reportable Items | 969 | 969 | 0 | 64,646 | 71,557 | 6,911 |
| TOTAL OPERATING SOURCES | (371,475) | (371,311) | 164 | (974,897) | (947,176) | 27,721 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 194,070 | 200,916 | (6,846) | 594,264 | 589,685 | 4,579 |
| Employee Fringe | 79,115 | 73,632 | 5,483 | 270,906 | 254,513 | 16,393 |
| Total Personnel Cost | 273,185 | 274,548 | (1,363) | 865,170 | 844,198 | 20,972 |
| Professional Services | 1,000 | 1,300 | (300) | 16,400 | 11,300 | 5,100 |
| Services and Supplies | 222,411 | 202,079 | 20,332 | 780,329 | 634,977 | 145,352 |
| Insurance | 32,565 | 31,885 | 680 | 32,565 | 31,885 | 680 |
| Utilities | 120,950 | 119,690 | 1,260 | 174,900 | 182,506 | (7,606) |
| Cost of Goods Sold | 0 | 0 | 0 | (40) | 1,125 | (1,165) |
| Central Services Cost | 32,342 | 32,342 | 0 | 161,708 | 161,708 | 0 |
| Total Services & Supplies | 409,268 | 387,296 | 21,972 | 1,165,862 | 1,023,500 | 142,362 |
| TOTAL OPERATING USES | 682,453 | 661,844 | 20,609 | 2,031,032 | 1,867,698 | 163,334 |
| OPERATING SOURCES(USES) | (1,053,928) | (1,033,155) | 20,774 | (3,005,929) | (2,814,874) | 191,055 |

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 102,930 | 94,760 | (8,170) | 563,002 | 580,657 | 17,655 |
| Facility Fees | 233,826 | 229,603 | (4,223) | 705,121 | 689,500 | (15,621) |
| Intergovernmental - Operating Grants | 1,400 | 1,417 | 17 | 7,000 | 7,083 | 83 |
| TOTAL OPERATING SOURCES | 338,156 | 325,780 | (12,376) | 1,275,123 | 1,277,240 | 2,117 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 94,064 | 99,616 | (5,552) | 510,159 | 539,219 | (29,060) |
| Employee Fringe | 30,543 | 28,798 | 1,745 | 153,957 | 146,895 | 7,062 |
| Total Personnel Cost | 124,607 | 128,414 | (3,807) | 664,116 | 686,114 | (21,998) |
| Professional Services | 0 | 650 | (650) | 5,700 | 5,650 | 50 |
| Services and Supplies | 50,439 | 37,362 | 13,077 | 251,190 | 211,867 | 39,324 |
| Insurance | 4,800 | 4,233 | 567 | 24,000 | 26,164 | (2,164) |
| Utilities | 11,383 | 11,404 | (21) | 56,517 | 54,617 | 1,899 |
| Cost of Goods Sold | 3,220 | 601 | 2,619 | 25,590 | 13,910 | 11,680 |
| Central Services Cost | 10,333 | 10,333 | 0 | 51,667 | 51,667 | 0 |
| Total Services & Supplies | 80,176 | 64,584 | 15,592 | 414,664 | 363,874 | 50,790 |
| TOTAL OPERATING USES | 204,783 | 192,998 | 11,785 | 1,078,780 | 1,049,988 | 28,792 |
| OPERATING SOURCES(USES) | 133,373 | 132,783 | (591) | 196,343 | 227,252 | 30,909 |

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 1,965 | 1,415 | (550) | 38,631 | 23,020 | (15,611) |
| Facility Fees | 146,216 | 142,900 | (3,316) | 438,033 | 429,130 | (8,903) |
| Intergovernmental - Operating Grants | 0 | 236 | 236 | 16,000 | 8,083 | (7,917) |
| Interfund Services | 6,046 | 4,157 | (1,889) | 39,323 | 34,308 | (5,015) |
| Misc Rev-Other Reportable Items | 2,760 | 0 | (2,760) | 9,040 | 9,911 | 871 |
| TOTAL OPERATING SOURCES | 156,987 | 148,708 | (8,279) | 541,027 | 504,451 | (36,576) |
| OPERATING USES | | | | | | |
| Salaries and Wages | 19,746 | 26,757 | (7,011) | 177,840 | 165,477 | 12,363 |
| Employee Fringe | 6,013 | 6,039 | (25) | 39,282 | 31,324 | 7,959 |
| Total Personnel Cost | 25,759 | 32,796 | (7,036) | 217,122 | 196,801 | 20,321 |
| Professional Services | 0 | 130 | (130) | 1,140 | 1,130 | 10 |
| Services and Supplies | 18,104 | 8,010 | 10,093 | 136,253 | 105,920 | 30,332 |
| Insurance | 1,400 | 1,005 | 395 | 7,000 | 5,025 | 1,975 |
| Utilities | 6,485 | 8,658 | (2,173) | 56,480 | 53,122 | 3,358 |
| Central Services Cost | 3,525 | 3,525 | 0 | 17,625 | 17,625 | 0 |
| Total Services & Supplies | 29,514 | 21,328 | 8,185 | 218,498 | 182,822 | 35,675 |
| TOTAL OPERATING USES | 55,273 | 54,124 | 1,149 | 435,620 | 379,623 | 55,997 |
| OPERATING SOURCES(USES) | 101,714 | 94,584 | (7,130) | 105,407 | 124,828 | 19,421 |

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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 | 24 | 24 | 80,060 | 74,101 | (5,959) |
| Facility Fees | 21,562 | 22,479 | 917 | 68,421 | 67,504 | (917) |
| TOTAL OPERATING SOURCES | 21,562 | 22,503 | 941 | 148,481 | 141,604 | (6,877) |
| OPERATING USES | | | | | | |
| Salaries and Wages | 2,912 | 3,339 | (427) | 96,759 | 91,034 | 5,725 |
| Employee Fringe | 1,380 | 1,265 | 115 | 16,549 | 14,109 | 2,440 |
| Total Personnel Cost | 4,292 | 4,604 | (312) | 113,308 | 105,143 | 8,165 |
| Professional Services | 0 | 65 | (65) | 570 | 565 | 5 |
| Services and Supplies | 1,727 | 1,830 | (103) | 26,954 | 29,920 | (2,966) |
| Insurance | 0 | 0 | 0 | 2,080 | 2,135 | (55) |
| Utilities | 535 | 672 | (137) | 4,130 | 3,471 | 659 |
| Cost of Goods Sold | 0 | 0 | 0 | 10,000 | 8,940 | 1,060 |
| Central Services Cost | 1,058 | 1,058 | 0 | 5,292 | 5,292 | 0 |
| Total Services & Supplies | 3,320 | 3,626 | (305) | 49,026 | 50,323 | (1,297) |
| TOTAL OPERATING USES | 7,612 | 8,229 | (617) | 162,333 | 155,466 | 6,868 |
| OPERATING SOURCES(USES) | 13,950 | 14,273 | 323 | (13,852) | (13,861) | (9) |

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Charges for Services | 400 | 561 | 161 | (372,100) | (388,942) | (16,842) |
| Facility Fees | 954,795 | 934,470 | (20,325) | 2,864,073 | 2,806,219 | (57,854) |
| Investment Income | 4,167 | 5,689 | 1,522 | 20,833 | 29,073 | 8,240 |
| Misc Rev-Other Reportable Items | 0 | 684 | 684 | 0 | 684 | 684 |
| TOTAL OPERATING SOURCES | 959,362 | 941,403 | (17,958) | 2,512,806 | 2,447,034 | (65,773) |
| OPERATING USES | | | | | | |
| Salaries and Wages | 15,714 | 12,659 | 3,055 | 77,241 | 62,889 | 14,352 |
| Employee Fringe | 5,119 | 4,297 | 822 | 24,945 | 21,569 | 3,375 |
| Total Personnel Cost | 20,833 | 16,956 | 3,878 | 102,186 | 84,458 | 17,728 |
| Services and Supplies | 2,100 | 10 | 2,090 | 45,056 | 27,136 | 17,920 |
| Utilities | 717 | 864 | (147) | 3,585 | 4,495 | (910) |
| Central Services Cost | 1,650 | 1,650 | 0 | 8,250 | 8,250 | 0 |
| Defensible Space | 0 | 0 | 0 | 0 | 14,233 | (14,233) |
| Total Services & Supplies | 4,467 | 2,524 | 1,943 | 56,891 | 54,113 | 2,778 |
| TOTAL OPERATING USES | 25,300 | 19,480 | 5,820 | 159,077 | 138,571 | 20,505 |
| OPERATING SOURCES(USES) | 934,062 | 921,924 | (12,138) | 2,353,730 | 2,308,463 | (45,267) |

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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 | 96 | 96 | 1,091,300 | 1,161,674 | 70,374 |
| Facility Fees | 193,440 | 188,422 | (5,018) | 580,250 | 567,172 | (13,078) |
| Investment Income | 1,875 | 1,757 | (118) | 9,375 | 9,015 | (360) |
| TOTAL OPERATING SOURCES | 195,315 | 190,276 | (5,039) | 1,680,925 | 1,737,861 | 56,936 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 36,943 | 35,751 | 1,192 | 549,751 | 505,735 | 44,016 |
| Employee Fringe | 13,460 | 11,021 | 2,438 | 123,786 | 98,567 | 25,220 |
| Total Personnel Cost | 50,403 | 46,772 | 3,630 | 673,537 | 604,301 | 69,236 |
| Professional Services | 1,000 | 650 | 350 | 10,700 | 5,650 | 5,050 |
| Services and Supplies | 24,210 | 24,335 | (125) | 281,918 | 188,235 | 93,683 |
| Insurance | 0 | 0 | 0 | 26,000 | 23,022 | 2,978 |
| Utilities | 6,687 | 5,427 | 1,260 | 66,635 | 72,570 | (5,935) |
| Cost of Goods Sold | 0 | 0 | 0 | 84,600 | 85,021 | (421) |
| Central Services Cost | 9,208 | 9,208 | 0 | 46,042 | 46,042 | 0 |
| Total Services & Supplies | 41,105 | 39,619 | 1,486 | 515,894 | 420,539 | 95,355 |
| TOTAL OPERATING USES | 91,508 | 86,392 | 5,116 | 1,189,432 | 1,024,840 | 164,592 |
| OPERATING SOURCES(USES) | 103,807 | 103,884 | 77 | 491,493 | 713,021 | 221,528 |

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| OPERATING SOURCES | | | | | | |
| Interfund Services | 267,276 | 220,239 | (47,038) | 1,333,538 | 1,174,646 | (158,892) |
| TOTAL OPERATING SOURCES | 267,276 | 220,239 | (47,038) | 1,333,538 | 1,174,646 | (158,892) |
| OPERATING USES | | | | | | |
| Salaries and Wages | 140,661 | 124,251 | 16,410 | 655,135 | 580,211 | 74,924 |
| Employee Fringe | 65,539 | 55,718 | 9,821 | 331,297 | 269,143 | 62,154 |
| Total Personnel Cost | 206,200 | 179,969 | 26,231 | 986,432 | 849,353 | 137,078 |
| Professional Services | 750 | 0 | 750 | 3,750 | 0 | 3,750 |
| Services and Supplies | 61,992 | 92,644 | (30,653) | 344,649 | 391,306 | (46,658) |
| Insurance | 545 | 1,159 | (614) | 2,725 | 5,795 | (3,070) |
| Utilities | 810 | 1,449 | (639) | 4,500 | 4,992 | (492) |
| Total Services & Supplies | 64,097 | 95,253 | (31,156) | 355,624 | 402,093 | (46,469) |
| TOTAL OPERATING USES | 270,297 | 275,222 | (4,925) | 1,342,055 | 1,251,446 | 90,609 |
| OPERATING SOURCES(USES) | (3,020) | (54,983) | (51,963) | (8,517) | (76,800) | (68,283) |

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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 November 30, 2019

| | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|--------------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|
| Charges for Services | 69,345 | 116,826 | 47,481 | 1,859,947 | 1,897,500 | 37,553 |
| Facility Fee | 25,500 | 25,690 | 190 | 77,624 | 77,147 | (477) |
| TOTAL OPERATING SOURCES | 94,845 | 142,516 | 47,671 | 1,937,571 | 1,974,647 | 37,076 |
| OPERATING USES | | | | | | |
| Salaries and Wages | 45,286 | 51,531 | (6,245) | 503,463 | 488,393 | 15,070 |
| Employee Fringe | 21,023 | 20,429 | 594 | 149,748 | 113,500 | 36,248 |
| Total Personnel Cost | 66,309 | 71,960 | (5,650) | 653,211 | 601,893 | 51,318 |
| Professional Services | 0 | 130 | (130) | 1,140 | 1,130 | 10 |
| Services and Supplies | 77,211 | 65,702 | 11,509 | 397,942 | 317,505 | 80,437 |
| Insurance | 1,020 | 893 | 127 | 5,100 | 4,465 | 635 |
| Utilities | 7,790 | 6,843 | 947 | 40,640 | 44,294 | (3,654) |
| Cost of Goods Sold | 17,700 | 26,613 | (8,913) | 500,929 | 470,117 | 30,812 |
| Central Services Cost | 2,125 | 2,125 | 0 | 10,625 | 10,625 | 0 |
| Total Services & Supplies | 105,846 | 102,306 | 3,540 | 956,376 | 848,135 | 108,241 |
| TOTAL OPERATING USES | 172,155 | 174,266 | (2,111) | 1,609,587 | 1,450,028 | 159,559 |
| OPERATING SOURCES(USES) | (77,310) | (31,750) | 45,560 | 327,984 | 524,619 | 196,635 |