

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **December 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 December 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	984,000	1,005,704	21,704
Consolidated Taxes	167,000	162,927	(4,073)	893,100	898,269	5,169
Charges for Services	3,667,732	4,905,475	1,237,743	15,022,631	16,345,828	1,323,197
Facility Fees	0	0	0	4,053,413	3,966,457	(86,956)
Intergovernmental - Operating Grants	1,400	1,417	17	24,400	16,583	(7,817)
Interfund Services	269,766	270,637	871	1,672,003	1,538,038	(133,965)
Central Services Revenue	113,950	113,950	0	683,700	683,700	0
Investment Income	38,917	58,223	19,307	233,500	370,357	136,857
Misc Rev-Other Reportable Items	2,800	28,293	25,493	103,791	378,326	274,536
TOTAL OPERATING SOURCES	4,266,565	5,546,107	1,279,543	23,670,538	25,203,262	1,532,724
OPERATING USES						
Salaries and Wages	1,234,998	1,260,649	(25,651)	7,181,567	6,941,673	239,893
Employee Fringe	496,237	403,791	92,447	2,826,027	2,413,858	412,169
Total Personnel Cost	1,731,235	1,664,439	66,796	10,007,594	9,355,531	652,063
Professional Services	48,350	15,259	33,091	315,200	221,677	93,523
Services and Supplies	748,885	780,250	(31,365)	4,654,870	4,173,954	480,916
Insurance	61,172	66,141	(4,969)	321,642	318,048	3,594
Utilities	301,138	276,077	25,061	1,355,246	1,347,171	8,075
Cost of Goods Sold	121,373	132,006	(10,633)	967,772	995,924	(28,152)
Central Services Cost	113,950	113,950	0	683,700	683,700	0
Defensible Space	0	0	0	0	28,465	(28,465)
Total Services & Supplies	1,394,867	1,383,683	11,185	8,298,430	7,768,939	529,491
Capital Expenditures	57,204	10,743	46,460	343,223	242,699	100,524
TOTAL OPERATING USES	3,183,306	3,058,865	124,441	18,649,246	17,367,168	1,282,077
OPERATING SOURCES(USES)	1,083,259	2,487,242	1,403,983	5,021,292	7,836,093	2,814,801

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	984,000	1,005,704	21,704
Consolidated Taxes	167,000	162,927	(4,073)	893,100	898,269	5,169
Charges for Services	200	0	(200)	1,200	730	(470)
Central Services Revenue	113,950	113,950	0	683,700	683,700	0
Investment Income	16,750	28,112	11,362	100,500	181,594	81,094
TOTAL OPERATING SOURCES	302,900	310,174	7,274	2,662,500	2,769,997	107,497
OPERATING USES						
Salaries and Wages	178,683	161,172	17,511	1,082,664	971,279	111,384
Employee Fringe	95,160	75,838	19,323	537,679	451,407	86,273
Total Personnel Cost	273,844	237,010	36,834	1,620,343	1,422,686	197,657
Professional Services	28,750	6,648	22,103	176,750	131,500	45,250
Services and Supplies	109,604	49,414	60,190	442,116	263,684	178,432
Insurance	4,390	4,020	370	26,340	24,120	2,220
Utilities	9,330	6,318	3,012	53,075	51,137	1,938
Total Services & Supplies	152,074	66,399	85,675	698,281	470,441	227,840
Capital Expenditures	57,204	10,743	46,460	343,223	242,699	100,524
TOTAL OPERATING USES	483,121	314,152	168,969	2,661,846	2,135,825	526,021
OPERATING SOURCES(USES)	(180,221)	(3,978)	176,243	654	634,172	633,518

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	899,791	906,350	6,559	6,716,748	6,776,578	59,830
Interfund Services	21,800	34,947	13,147	51,175	93,394	42,219
Investment Income	16,125	26,508	10,383	96,750	133,219	36,469
Misc Rev-Other Reportable Items	0	0	0	0	8,340	8,340
TOTAL OPERATING SOURCES	937,716	967,806	30,089	6,864,673	7,011,530	146,857
OPERATING USES						
Salaries and Wages	238,111	225,412	12,699	1,432,591	1,375,697	56,894
Employee Fringe	118,915	98,608	20,307	707,103	616,773	90,330
Total Personnel Cost	357,026	324,020	33,006	2,139,694	1,992,470	147,223
Professional Services	16,850	8,337	8,513	87,500	57,127	30,373
Services and Supplies	125,151	194,442	(69,292)	984,523	1,013,025	(28,502)
Insurance	16,450	15,447	1,003	98,700	92,730	5,970
Utilities	69,524	81,085	(11,561)	514,022	518,018	(3,996)
Cost of Goods Sold	0	130	(130)	0	3,557	(3,557)
Central Services Cost	29,475	29,475	0	176,850	176,850	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	257,449	328,916	(71,466)	1,861,595	1,875,539	(13,944)
TOTAL OPERATING USES	614,476	652,936	(38,460)	4,001,289	3,868,009	133,279
OPERATING SOURCES(USES)	323,241	314,870	(8,371)	2,863,385	3,143,521	280,136

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	331,228	341,301	10,073	3,027,867	3,045,428	17,560
Interfund Services	21,800	34,947	13,147	51,175	93,394	42,219
Investment Income	250	274	24	1,500	2,278	778
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
TOTAL OPERATING SOURCES	353,278	376,522	23,244	3,080,542	3,144,203	63,661
OPERATING USES						
Salaries and Wages	108,562	104,143	4,419	636,136	630,202	5,934
Employee Fringe	55,151	47,909	7,241	328,982	290,178	38,804
Total Personnel Cost	163,713	152,053	11,660	965,118	920,381	44,738
Professional Services	13,375	8,241	5,134	55,950	27,263	28,687
Services and Supplies	70,736	111,308	(40,573)	585,576	576,842	8,734
Insurance	7,650	8,487	(837)	45,900	50,971	(5,071)
Utilities	32,491	41,090	(8,599)	280,613	275,706	4,907
Cost of Goods Sold	0	130	(130)	0	3,557	(3,557)
Central Services Cost	14,988	14,988	0	89,925	89,925	0
Defensible Space	0	0	0	0	7,116	(7,116)
Total Services & Supplies	139,239	184,244	(45,005)	1,057,964	1,031,381	26,584
TOTAL OPERATING USES	302,951	336,296	(33,345)	2,023,083	1,951,761	71,322
OPERATING SOURCES(USES)	50,327	40,226	(10,101)	1,057,460	1,192,442	134,982

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	568,563	564,850	(3,714)	3,535,881	3,571,562	35,681
Investment Income	15,875	26,234	10,359	95,250	130,941	35,691
Misc Rev-Other Reportable Items	0	0	0	0	5,236	5,236
TOTAL OPERATING SOURCES	584,438	591,084	6,645	3,631,131	3,707,738	76,607
OPERATING USES						
Salaries and Wages	115,174	107,133	8,041	708,912	666,286	42,626
Employee Fringe	56,161	46,435	9,725	332,768	297,687	35,081
Total Personnel Cost	171,335	153,568	17,767	1,041,680	963,973	77,707
Professional Services	3,475	96	3,379	31,550	29,864	1,686
Services and Supplies	43,363	76,037	(32,674)	334,634	385,847	(51,213)
Insurance	8,800	6,960	1,840	52,800	41,759	11,041
Utilities	36,836	39,800	(2,964)	232,554	241,473	(8,919)
Central Services Cost	14,488	14,488	0	86,925	86,925	0
Defensible Space	0	0	0	0	7,116	(7,116)
Total Services & Supplies	106,961	137,380	(30,418)	738,463	792,983	(54,520)
TOTAL OPERATING USES	278,296	290,948	(12,652)	1,780,143	1,756,957	23,186
OPERATING SOURCES(USES)	306,143	300,136	(6,007)	1,850,988	1,950,782	99,794

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	200	200	153,000	159,589	6,589
TOTAL OPERATING SOURCES	0	200	200	153,000	159,589	6,589
OPERATING USES						
Salaries and Wages	14,375	14,136	239	87,543	79,209	8,335
Employee Fringe	7,603	4,263	3,340	45,352	28,908	16,444
Total Personnel Cost	21,979	18,399	3,580	132,895	108,116	24,779
Services and Supplies	11,052	7,097	3,955	64,312	50,336	13,977
Utilities	198	195	2	855	839	16
Total Services & Supplies	11,250	7,293	3,957	65,167	51,175	13,992
TOTAL OPERATING USES	33,228	25,692	7,537	198,063	159,292	38,771
OPERATING SOURCES(USES)	(33,228)	(25,492)	7,737	(45,063)	297	45,360

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	2,775,740	4,007,502	1,231,762	7,221,383	8,415,224	1,193,841
Facility Fees	0	0	0	3,473,163	3,399,285	(73,878)
Intergovernmental - Operating Grants	1,400	1,417	17	24,400	16,583	(7,817)
Interfund Services	2,288	3,417	1,129	41,611	37,724	(3,887)
Investment Income	4,167	4,648	482	25,000	47,574	22,574
Misc Rev-Other Reportable Items	2,800	28,293	25,493	103,791	369,987	266,196
TOTAL OPERATING SOURCES	2,786,395	4,045,277	1,258,882	10,889,348	12,286,376	1,397,028
OPERATING USES						
Salaries and Wages	659,901	705,522	(45,621)	3,303,124	3,340,209	(37,085)
Employee Fringe	201,894	162,415	39,479	1,045,894	911,039	134,855
Total Personnel Cost	861,795	867,937	(6,142)	4,349,018	4,251,248	97,770
Professional Services	1,000	225	775	34,750	27,350	7,400
Services and Supplies	439,091	453,655	(14,564)	2,526,626	2,234,966	291,660
Insurance	39,787	45,516	(5,729)	167,332	171,222	(3,890)
Utilities	214,487	179,819	34,668	709,217	691,600	17,617
Cost of Goods Sold	121,373	131,876	(10,503)	883,172	907,346	(24,174)
Central Services Cost	75,267	75,267	0	451,600	451,600	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	891,005	886,357	4,648	4,772,697	4,498,317	274,380
TOTAL OPERATING USES	1,752,800	1,754,294	(1,494)	9,121,715	8,749,565	372,150
OPERATING SOURCES(USES)	1,033,595	2,290,982	1,257,387	1,767,633	3,536,811	1,769,178

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	59,700	60,324	624	3,379,598	3,410,435	30,837
Facility Fees	0	0	0	103,131	101,255	(1,876)
Misc Rev-Other Reportable Items	0	0	0	0	7,293	7,293
TOTAL OPERATING SOURCES	59,700	60,324	624	3,482,729	3,518,983	36,254
OPERATING USES						
Salaries and Wages	47,311	52,591	(5,280)	983,872	1,012,629	(28,757)
Employee Fringe	24,785	21,568	3,217	286,959	242,255	44,704
Total Personnel Cost	72,096	74,158	(2,063)	1,270,831	1,254,884	15,948
Professional Services	0	40	(40)	6,260	5,410	850
Services and Supplies	44,562	46,571	(2,009)	584,419	504,043	80,376
Insurance	0	0	0	44,800	45,575	(775)
Utilities	11,327	10,725	602	144,810	159,492	(14,682)
Cost of Goods Sold	24,444	25,396	(952)	704,924	723,549	(18,625)
Central Services Cost	19,733	19,733	0	118,400	118,400	0
Total Services & Supplies	100,066	102,465	(2,399)	1,603,612	1,556,469	47,144
TOTAL OPERATING USES	172,161	176,623	(4,462)	2,874,444	2,811,352	63,092
OPERATING SOURCES(USES)	(112,461)	(116,299)	(3,838)	608,285	707,631	99,346

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(300)	210	510	619,305	558,203	(61,102)
Facility Fees	0	0	0	202,060	192,867	(9,193)
Misc Rev-Other Reportable Items	1,661	19,711	18,050	28,966	271,960	242,994
TOTAL OPERATING SOURCES	1,361	19,921	18,560	850,331	1,023,030	172,699
OPERATING USES						
Salaries and Wages	10,516	6,947	3,569	223,151	199,428	23,723
Employee Fringe	5,825	4,795	1,030	62,772	51,595	11,176
Total Personnel Cost	16,341	11,742	4,599	285,923	251,023	34,900
Professional Services	0	10	(10)	2,540	1,990	550
Services and Supplies	14,621	15,411	(790)	159,577	177,713	(18,136)
Insurance	0	0	0	12,000	10,458	1,542
Utilities	3,925	4,020	(95)	55,485	53,356	2,129
Cost of Goods Sold	0	63	(63)	45,769	53,406	(7,637)
Central Services Cost	4,500	4,500	0	27,000	27,000	0
Total Services & Supplies	23,046	24,004	(958)	302,371	323,923	(21,552)
TOTAL OPERATING USES	39,387	35,746	3,641	588,294	574,946	13,348
OPERATING SOURCES(USES)	(38,026)	(15,825)	22,201	262,037	448,084	186,047

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	16,997	11,005	(5,992)	267,786	290,036	22,250
Facility Fees	0	0	0	77,624	77,147	(477)
TOTAL OPERATING SOURCES	16,997	11,005	(5,992)	345,410	367,182	21,772
OPERATING USES						
Salaries and Wages	7,493	6,668	825	45,257	40,533	4,724
Employee Fringe	3,857	1,979	1,878	23,096	14,705	8,391
Total Personnel Cost	11,350	8,647	2,703	68,353	55,238	13,115
Professional Services	0	10	(10)	1,140	1,140	0
Services and Supplies	23,185	25,033	(1,848)	186,125	176,749	9,375
Insurance	1,020	893	127	6,120	5,358	762
Utilities	3,075	2,773	302	17,150	18,241	(1,091)
Central Services Cost	2,125	2,125	0	12,750	12,750	0
Total Services & Supplies	29,405	30,834	(1,429)	223,285	214,238	9,047
TOTAL OPERATING USES	40,754	39,481	1,273	291,638	269,476	22,162
OPERATING SOURCES(USES)	(23,757)	(28,476)	(4,719)	53,772	97,707	43,935

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	2,641,614	3,864,664	1,223,049	2,587,372	3,796,415	1,209,043
Facility Fees	0	0	0	(985,300)	(964,336)	20,964
Investment Income	0	2,822	2,822	0	16,674	16,674
Misc Rev-Other Reportable Items	969	969	0	65,615	72,526	6,911
TOTAL OPERATING SOURCES	2,642,583	3,868,455	1,225,871	1,667,687	2,921,279	1,253,592
OPERATING USES						
Salaries and Wages	476,888	515,156	(38,268)	1,071,152	1,104,841	(33,689)
Employee Fringe	127,143	105,469	21,674	398,050	359,982	38,067
Total Personnel Cost	604,031	620,626	(16,594)	1,469,202	1,464,824	4,378
Professional Services	1,000	100	900	17,400	11,400	6,000
Services and Supplies	291,177	319,435	(28,258)	1,071,506	954,412	117,094
Insurance	32,567	39,385	(6,818)	65,132	71,270	(6,138)
Utilities	176,840	142,479	34,361	351,740	324,985	26,755
Cost of Goods Sold	93,379	102,995	(9,616)	93,339	104,119	(10,780)
Central Services Cost	32,342	32,342	0	194,050	194,050	0
Total Services & Supplies	627,305	636,736	(9,431)	1,793,167	1,660,236	132,931
TOTAL OPERATING USES	1,231,336	1,257,362	(26,026)	3,262,369	3,125,060	137,308
OPERATING SOURCES(USES)	1,411,247	2,611,093	1,199,846	(1,594,682)	(203,781)	1,390,901

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	101,864	115,149	13,285	664,866	695,805	30,939
Facility Fees	0	0	0	705,121	689,500	(15,621)
Intergovernmental - Operating Grants	1,400	1,417	17	8,400	8,500	100
TOTAL OPERATING SOURCES	103,264	116,565	13,301	1,378,387	1,393,806	15,419
OPERATING USES						
Salaries and Wages	85,889	92,079	(6,190)	596,048	631,298	(35,250)
Employee Fringe	28,875	21,704	7,171	182,832	168,599	14,233
Total Personnel Cost	114,764	113,783	981	778,880	799,897	(21,017)
Professional Services	0	50	(50)	5,700	5,700	0
Services and Supplies	42,409	34,370	8,039	293,599	246,237	47,363
Insurance	4,800	4,233	567	28,800	30,397	(1,597)
Utilities	14,063	12,166	1,897	70,580	66,784	3,796
Cost of Goods Sold	3,550	3,289	261	29,140	17,199	11,941
Central Services Cost	10,333	10,333	0	62,000	62,000	0
Total Services & Supplies	75,156	64,442	10,714	489,819	428,316	61,504
TOTAL OPERATING USES	189,920	178,224	11,696	1,268,700	1,228,212	40,487
OPERATING SOURCES(USES)	(86,656)	(61,659)	24,997	109,687	165,593	55,906

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	465	995	530	39,096	24,015	(15,081)
Facility Fees	0	0	0	438,033	429,130	(8,903)
Intergovernmental - Operating Grants	0	0	0	16,000	8,083	(7,917)
Interfund Services	2,288	3,417	1,129	41,611	37,724	(3,887)
Misc Rev-Other Reportable Items	170	0	(170)	9,210	9,911	701
TOTAL OPERATING SOURCES	2,923	4,412	1,489	543,950	508,862	(35,088)
OPERATING USES						
Salaries and Wages	13,683	15,702	(2,019)	191,523	181,179	10,344
Employee Fringe	5,097	3,004	2,094	44,380	34,328	10,052
Total Personnel Cost	18,780	18,706	75	235,903	215,506	20,396
Professional Services	0	10	(10)	1,140	1,140	0
Services and Supplies	13,134	11,016	2,117	149,386	116,936	32,450
Insurance	1,400	1,005	395	8,400	6,030	2,370
Utilities	4,135	7,282	(3,147)	60,615	60,404	211
Central Services Cost	3,525	3,525	0	21,150	21,150	0
Total Services & Supplies	22,194	22,839	(645)	240,691	205,661	35,030
TOTAL OPERATING USES	40,974	41,544	(570)	476,594	421,167	55,426
OPERATING SOURCES(USES)	(38,051)	(37,133)	918	67,356	87,695	20,339

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	0	0	80,060	74,101	(5,959)
Facility Fees	0	0	0	68,421	67,504	(917)
TOTAL OPERATING SOURCES	0	0	0	148,481	141,604	(6,877)
OPERATING USES						
Salaries and Wages	2,737	2,769	(32)	99,496	93,803	5,693
Employee Fringe	1,331	(83)	1,414	17,879	14,026	3,853
Total Personnel Cost	4,068	2,686	1,382	117,375	107,829	9,546
Professional Services	0	5	(5)	570	570	0
Services and Supplies	1,154	1,736	(582)	28,108	31,656	(3,548)
Insurance	0	0	0	2,080	2,135	(55)
Utilities	405	671	(266)	4,535	4,142	393
Cost of Goods Sold	0	133	(133)	10,000	9,073	927
Central Services Cost	1,058	1,058	0	6,350	6,350	0
Total Services & Supplies	2,617	3,603	(985)	51,643	53,926	(2,283)
TOTAL OPERATING USES	6,685	6,289	396	169,018	161,755	7,264
OPERATING SOURCES(USES)	(6,685)	(6,289)	396	(20,537)	(20,150)	387

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(44,600)	(44,844)	(244)	(416,700)	(433,786)	(17,086)
Facility Fees	0	0	0	2,864,073	2,806,219	(57,854)
Investment Income	4,167	1,826	(2,340)	25,000	30,899	5,899
Misc Rev-Other Reportable Items	0	7,613	7,613	0	8,297	8,297
TOTAL OPERATING SOURCES	(40,433)	(35,405)	5,028	2,472,373	2,411,629	(60,744)
OPERATING USES						
Salaries and Wages	15,384	13,611	1,773	92,625	76,500	16,125
Employee Fringe	4,981	3,979	1,002	29,926	25,548	4,378
Total Personnel Cost	20,365	17,590	2,775	122,551	102,048	20,503
Services and Supplies	8,850	83	8,767	53,906	27,219	26,687
Utilities	717	(298)	1,015	4,302	4,197	105
Central Services Cost	1,650	1,650	0	9,900	9,900	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	11,217	1,435	9,782	68,108	55,548	12,560
TOTAL OPERATING USES	31,582	19,025	12,557	190,659	157,596	33,063
OPERATING SOURCES(USES)	(72,015)	(54,430)	17,585	2,281,714	2,254,033	(27,682)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(8,000)	(8,378)	(378)	1,083,300	1,153,297	69,997
Facility Fees	0	0	0	580,250	567,172	(13,078)
Investment Income	1,875	(1,045)	(2,920)	11,250	7,970	(3,280)
TOTAL OPERATING SOURCES	(6,125)	(9,423)	(3,298)	1,674,800	1,728,438	53,638
OPERATING USES						
Salaries and Wages	28,638	27,738	900	578,389	533,472	44,917
Employee Fringe	11,028	8,208	2,820	134,814	106,775	28,039
Total Personnel Cost	39,666	35,946	3,720	713,203	640,247	72,956
Professional Services	1,000	50	950	11,700	5,700	6,000
Services and Supplies	22,364	22,995	(631)	304,282	211,230	93,052
Insurance	0	0	0	26,000	23,022	2,978
Utilities	6,537	7,670	(1,133)	73,172	80,240	(7,068)
Cost of Goods Sold	0	0	0	84,600	85,021	(421)
Central Services Cost	9,208	9,208	0	55,250	55,250	0
Total Services & Supplies	39,109	39,923	(814)	555,004	460,462	94,541
TOTAL OPERATING USES	78,776	75,870	2,906	1,268,207	1,100,709	167,498
OPERATING SOURCES(USES)	(84,901)	(85,292)	(392)	406,593	627,729	221,136

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	245,678	232,274	(13,405)	1,579,217	1,406,920	(172,296)
TOTAL OPERATING SOURCES	245,678	232,274	(13,405)	1,579,217	1,406,920	(172,296)
OPERATING USES						
Salaries and Wages	129,664	140,805	(11,141)	784,799	721,015	63,784
Employee Fringe	69,240	58,722	10,518	400,537	327,864	72,672
Total Personnel Cost	198,904	199,526	(622)	1,185,336	1,048,880	136,456
Professional Services	750	0	750	4,500	0	4,500
Services and Supplies	52,675	59,743	(7,069)	397,323	451,050	(53,726)
Insurance	545	1,159	(614)	3,270	6,954	(3,684)
Utilities	1,260	1,185	75	5,760	6,177	(417)
Total Services & Supplies	55,230	62,087	(6,857)	410,853	464,180	(53,327)
TOTAL OPERATING USES	254,134	261,613	(7,480)	1,596,189	1,513,060	83,129
OPERATING SOURCES(USES)	(8,455)	(29,340)	(20,884)	(16,972)	(106,140)	(89,167)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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 December 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	387,221	418,649	31,428	2,247,168	2,316,149	68,981
Facility Fee	0	0	0	77,624	77,147	(477)
TOTAL OPERATING SOURCES	387,221	418,649	31,428	2,324,792	2,393,296	68,504
OPERATING USES						
Salaries and Wages	77,401	100,572	(23,171)	580,864	588,965	(8,101)
Employee Fringe	25,850	24,787	1,063	175,598	138,287	37,311
Total Personnel Cost	103,251	125,359	(22,108)	756,462	727,252	29,210
Professional Services	0	10	(10)	1,140	1,140	0
Services and Supplies	62,699	76,399	(13,701)	460,641	393,904	66,737
Insurance	1,020	893	127	6,120	5,358	762
Utilities	10,390	6,890	3,500	51,030	51,184	(154)
Cost of Goods Sold	111,079	118,490	(7,411)	612,008	588,607	23,401
Central Services Cost	2,125	2,125	0	12,750	12,750	0
Total Services & Supplies	187,313	204,807	(17,495)	1,143,689	1,052,943	90,746
TOTAL OPERATING USES	290,564	330,166	(39,602)	1,900,151	1,780,195	119,957
OPERATING SOURCES(USES)	96,657	88,482	(8,175)	424,641	613,101	188,460