

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **JANUARY 31, 2020**

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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 January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	984,000	1,005,704	21,704
Consolidated Taxes	133,000	134,205	1,205	1,026,100	1,032,474	6,374
Charges for Services	3,239,788	3,510,980	271,192	18,262,419	19,856,808	1,594,389
Facility Fees	0	0	0	4,053,413	3,966,457	(86,956)
Intergovernmental - Operating Grants	1,400	1,417	17	25,800	17,999	(7,801)
Interfund Services	274,915	267,459	(7,456)	1,946,918	1,805,497	(141,421)
Central Services Revenue	113,950	113,950	0	797,650	797,650	0
Investment Income	38,917	56,743	17,826	272,417	427,099	154,683
Misc Rev-Other Reportable Items	2,710	(628)	(3,338)	106,501	377,699	271,198
TOTAL OPERATING SOURCES	3,804,680	4,084,125	279,445	27,475,218	29,287,387	1,812,169
OPERATING USES						
Salaries and Wages	1,234,817	1,301,764	(66,947)	8,416,383	8,243,437	172,946
Employee Fringe	525,055	480,166	44,890	3,351,083	2,894,024	457,059
Total Personnel Cost	1,759,872	1,781,929	(22,057)	11,767,466	11,137,460	630,005
Professional Services	38,100	61,194	(23,094)	353,300	282,871	70,429
Services and Supplies	698,126	799,842	(101,716)	5,352,996	4,974,032	378,964
Insurance	61,172	58,641	2,531	382,814	376,689	6,125
Utilities	235,038	181,743	53,295	1,590,284	1,528,914	61,369
Cost of Goods Sold	104,412	136,914	(32,502)	1,072,184	1,132,838	(60,654)
Central Services Cost	113,950	113,950	0	797,650	797,650	0
Defensible Space	0	0	0	0	28,465	(28,465)
Total Services & Supplies	1,250,798	1,352,284	(101,486)	9,549,228	9,121,460	427,768
Capital Expenditures	57,204	14,928	42,276	400,426	257,626	142,800
TOTAL OPERATING USES	3,067,874	3,149,141	(81,267)	21,717,120	20,516,546	1,200,573
OPERATING SOURCES(USES)	736,806	934,984	198,178	5,758,098	8,770,841	3,012,743

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	984,000	1,005,704	21,704
Consolidated Taxes	133,000	134,205	1,205	1,026,100	1,032,474	6,374
Charges for Services	200	220	20	1,400	950	(450)
Central Services Revenue	113,950	113,950	0	797,650	797,650	0
Investment Income	16,750	25,920	9,170	117,250	207,515	90,265
TOTAL OPERATING SOURCES	263,900	274,295	10,395	2,926,400	3,044,292	117,892
OPERATING USES						
Salaries and Wages	178,683	160,657	18,026	1,261,347	1,131,936	129,410
Employee Fringe	93,323	79,625	13,698	631,002	531,032	99,970
Total Personnel Cost	272,006	240,282	31,724	1,892,349	1,662,969	229,380
Professional Services	18,500	22,691	(4,191)	195,250	154,191	41,059
Services and Supplies	55,993	48,664	7,329	498,109	312,348	185,761
Insurance	4,390	4,020	370	30,730	28,140	2,590
Utilities	8,905	8,887	18	61,980	60,024	1,956
Total Services & Supplies	87,788	84,262	3,526	786,069	554,703	231,366
Capital Expenditures	57,204	14,928	42,276	400,426	257,626	142,800
TOTAL OPERATING USES	416,998	339,472	77,525	3,078,844	2,475,298	603,546
OPERATING SOURCES(USES)	(153,098)	(65,178)	87,920	(152,444)	568,994	721,438

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	998,391	967,974	(30,417)	7,715,140	7,744,553	29,413
Interfund Services	25,100	24,685	(415)	76,275	118,078	41,803
Investment Income	16,125	20,562	4,437	112,875	153,781	40,906
Misc Rev-Other Reportable Items	0	(3,308)	(3,308)	0	5,032	5,032
TOTAL OPERATING SOURCES	1,039,616	1,009,913	(29,703)	7,904,290	8,021,443	117,154
OPERATING USES						
Salaries and Wages	237,066	249,443	(12,377)	1,669,657	1,625,140	44,517
Employee Fringe	118,915	116,635	2,280	826,017	733,408	92,610
Total Personnel Cost	355,981	366,078	(10,097)	2,495,675	2,358,548	137,127
Professional Services	16,850	38,503	(21,653)	104,350	95,630	8,720
Services and Supplies	136,035	185,030	(48,995)	1,120,558	1,198,240	(77,682)
Insurance	16,450	15,447	1,003	115,150	108,177	6,973
Utilities	69,699	65,591	4,108	583,721	583,609	112
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	29,475	29,475	0	206,325	206,325	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	268,508	334,046	(65,537)	2,130,103	2,209,770	(79,666)
TOTAL OPERATING USES	624,490	700,124	(75,634)	4,625,778	4,568,318	57,460
OPERATING SOURCES(USES)	415,127	309,790	(105,337)	3,278,512	3,453,126	174,614

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	352,728	328,186	(24,542)	3,380,595	3,373,614	(6,981)
Interfund Services	25,100	24,685	(415)	76,275	118,078	41,803
Investment Income	250	275	25	1,750	2,553	803
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
TOTAL OPERATING SOURCES	378,078	353,146	(24,932)	3,458,620	3,497,349	38,729
OPERATING USES						
Salaries and Wages	107,517	119,594	(12,077)	743,653	749,797	(6,144)
Employee Fringe	55,151	55,605	(454)	384,133	345,783	38,350
Total Personnel Cost	162,668	175,199	(12,531)	1,127,786	1,095,579	32,207
Professional Services	13,375	1,647	11,728	69,325	28,910	40,415
Services and Supplies	73,754	94,942	(21,189)	659,330	671,969	(12,639)
Insurance	7,650	8,487	(837)	53,550	59,458	(5,908)
Utilities	29,503	26,405	3,098	310,116	302,111	8,005
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	14,988	14,988	0	104,913	104,913	0
Defensible Space	0	0	0	0	7,116	(7,116)
Total Services & Supplies	139,269	146,468	(7,199)	1,197,233	1,178,034	19,200
TOTAL OPERATING USES	301,937	321,667	(19,730)	2,325,020	2,273,613	51,406
OPERATING SOURCES(USES)	76,141	31,479	(44,663)	1,133,601	1,223,736	90,135

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	570,663	561,935	(8,729)	4,106,544	4,133,496	26,952
Investment Income	15,875	20,287	4,412	111,125	151,228	40,103
Misc Rev-Other Reportable Items	0	(3,308)	(3,308)	0	1,928	1,928
TOTAL OPERATING SOURCES	586,538	578,914	(7,625)	4,217,669	4,286,652	68,983
OPERATING USES						
Salaries and Wages	115,174	115,556	(382)	824,086	781,842	42,244
Employee Fringe	56,161	54,748	1,413	388,929	352,435	36,494
Total Personnel Cost	171,335	170,304	1,031	1,213,014	1,134,277	78,737
Professional Services	3,475	36,856	(33,381)	35,025	66,720	(31,695)
Services and Supplies	50,229	86,259	(36,030)	384,863	472,106	(87,243)
Insurance	8,800	6,960	1,840	61,600	48,718	12,882
Utilities	40,081	39,064	1,016	272,635	280,537	(7,902)
Central Services Cost	14,488	14,488	0	101,413	101,413	0
Defensible Space	0	0	0	0	7,116	(7,116)
Total Services & Supplies	117,072	183,627	(66,554)	855,535	976,610	(121,075)
TOTAL OPERATING USES	288,407	353,930	(65,524)	2,068,550	2,110,887	(42,337)
OPERATING SOURCES(USES)	298,132	224,983	(73,148)	2,149,120	2,175,765	26,646

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	75,000	77,854	2,854	228,000	237,442	9,442
TOTAL OPERATING SOURCES	75,000	77,854	2,854	228,000	237,442	9,442
OPERATING USES						
Salaries and Wages	14,375	14,293	82	101,918	93,502	8,417
Employee Fringe	7,603	6,282	1,322	52,956	35,190	17,766
Total Personnel Cost	21,979	20,575	1,404	154,874	128,692	26,183
Services and Supplies	12,052	3,829	8,223	76,365	54,165	22,200
Utilities	115	122	(7)	970	961	9
Total Services & Supplies	12,167	3,951	8,216	77,335	55,126	22,209
TOTAL OPERATING USES	34,146	24,526	9,620	232,209	183,817	48,391
OPERATING SOURCES(USES)	40,854	53,328	12,474	(4,209)	53,625	57,834

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,248,197	2,549,356	301,159	9,469,580	10,964,579	1,494,999
Facility Fees	0	0	0	3,473,163	3,399,285	(73,878)
Intergovernmental - Operating Grants	1,400	1,417	17	25,800	17,999	(7,801)
Interfund Services	3,798	2,832	(966)	45,409	40,557	(4,852)
Investment Income	4,167	8,498	4,332	29,167	56,072	26,905
Misc Rev-Other Reportable Items	2,710	2,680	(30)	106,501	372,667	266,166
TOTAL OPERATING SOURCES	2,260,272	2,564,783	304,512	13,149,619	14,851,159	1,701,540
OPERATING USES						
Salaries and Wages	660,887	746,577	(85,690)	3,964,011	4,086,787	(122,776)
Employee Fringe	227,630	216,763	10,867	1,273,523	1,127,802	145,722
Total Personnel Cost	888,517	963,340	(74,824)	5,237,534	5,214,588	22,946
Professional Services	1,000	0	1,000	35,750	27,350	8,400
Services and Supplies	428,564	463,316	(34,753)	2,955,190	2,698,334	256,856
Insurance	39,787	38,016	1,771	207,119	209,238	(2,119)
Utilities	149,037	100,954	48,083	858,254	792,554	65,700
Cost of Goods Sold	104,412	136,914	(32,502)	987,584	1,044,260	(56,676)
Central Services Cost	75,267	75,267	0	526,867	526,867	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	798,067	814,467	(16,400)	5,570,763	5,312,835	257,928
TOTAL OPERATING USES	1,686,583	1,777,807	(91,224)	10,808,298	10,527,423	280,874
OPERATING SOURCES(USES)	573,688	786,976	213,288	2,341,322	4,323,736	1,982,414

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	17,700	60,021	42,321	3,397,298	3,470,456	73,158
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	17,700	60,021	42,321	3,500,429	3,579,004	78,575
OPERATING USES						
Salaries and Wages	47,798	59,978	(12,180)	1,031,670	1,072,606	(40,936)
Employee Fringe	30,176	27,807	2,370	317,136	270,062	47,074
Total Personnel Cost	77,974	87,784	(9,810)	1,348,806	1,342,668	6,138
Professional Services	0	0	0	6,260	5,410	850
Services and Supplies	46,254	43,577	2,677	630,672	547,671	83,001
Insurance	0	0	0	44,800	45,575	(775)
Utilities	11,047	9,174	1,873	155,857	168,665	(12,809)
Cost of Goods Sold	5,224	18,817	(13,593)	710,148	742,366	(32,218)
Central Services Cost	19,733	19,733	0	138,133	138,133	0
Total Services & Supplies	82,258	91,300	(9,042)	1,685,870	1,647,821	38,049
TOTAL OPERATING USES	160,232	179,084	(18,852)	3,034,676	2,990,489	44,187
OPERATING SOURCES(USES)	(142,532)	(119,063)	23,469	465,753	588,516	122,763

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(300)	0	300	619,005	558,203	(60,802)
Facility Fees	0	0	0	202,060	192,867	(9,193)
Misc Rev-Other Reportable Items	1,661	1,556	(105)	30,627	273,516	242,889
TOTAL OPERATING SOURCES	1,361	1,556	195	851,692	1,024,586	172,894
OPERATING USES						
Salaries and Wages	10,516	12,552	(2,036)	233,667	211,980	21,687
Employee Fringe	7,377	6,376	1,002	70,149	57,971	12,178
Total Personnel Cost	17,893	18,928	(1,034)	303,816	269,951	33,866
Professional Services	0	0	0	2,540	1,990	550
Services and Supplies	15,506	21,899	(6,393)	175,083	199,612	(24,529)
Insurance	0	0	0	12,000	10,458	1,542
Utilities	3,655	4,158	(503)	59,140	57,514	1,626
Cost of Goods Sold	0	0	0	45,769	53,406	(7,637)
Central Services Cost	4,500	4,500	0	31,500	31,500	0
Total Services & Supplies	23,661	30,557	(6,896)	326,032	354,480	(28,448)
TOTAL OPERATING USES	41,555	49,484	(7,930)	629,849	624,431	5,418
OPERATING SOURCES(USES)	(40,194)	(47,929)	(7,735)	221,843	400,155	178,312

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	15,586	25,407	9,821	283,372	315,443	32,071
Facility Fees	0	0	0	77,624	77,147	(477)
TOTAL OPERATING SOURCES	15,586	25,407	9,821	360,996	392,589	31,593
OPERATING USES						
Salaries and Wages	7,493	7,004	489	52,750	47,537	5,213
Employee Fringe	4,562	3,038	1,524	27,658	17,744	9,915
Total Personnel Cost	12,055	10,042	2,013	80,408	65,280	15,128
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	26,133	30,272	(4,139)	212,258	207,021	5,236
Insurance	1,020	893	127	7,140	6,251	889
Utilities	3,125	3,208	(83)	20,275	21,449	(1,174)
Central Services Cost	2,125	2,125	0	14,875	14,875	0
Total Services & Supplies	32,403	36,498	(4,095)	255,688	250,735	4,952
TOTAL OPERATING USES	44,458	46,540	(2,082)	336,096	316,016	20,080
OPERATING SOURCES(USES)	(28,872)	(21,133)	7,739	24,900	76,574	51,674

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,144,048	2,377,723	233,675	4,731,420	6,174,138	1,442,718
Facility Fees	0	0	0	(985,300)	(964,336)	20,964
Investment Income	0	2,813	2,813	0	19,488	19,488
Misc Rev-Other Reportable Items	969	1,124	155	66,584	73,650	7,066
TOTAL OPERATING SOURCES	2,145,017	2,381,661	236,644	3,812,704	5,302,939	1,490,236
OPERATING USES						
Salaries and Wages	478,115	532,572	(54,457)	1,549,267	1,637,413	(88,146)
Employee Fringe	139,590	136,783	2,807	537,640	496,766	40,874
Total Personnel Cost	617,705	669,355	(51,650)	2,086,907	2,134,179	(47,272)
Professional Services	1,000	0	1,000	18,400	11,400	7,000
Services and Supplies	280,710	295,156	(14,445)	1,352,216	1,249,568	102,648
Insurance	32,567	31,885	682	97,699	103,155	(5,456)
Utilities	112,450	66,836	45,614	464,190	391,821	72,369
Cost of Goods Sold	95,913	115,121	(19,208)	189,252	219,240	(29,988)
Central Services Cost	32,342	32,342	0	226,392	226,392	0
Total Services & Supplies	554,982	541,339	13,643	2,348,149	2,201,575	146,574
TOTAL OPERATING USES	1,172,687	1,210,694	(38,007)	4,435,056	4,335,754	99,302
OPERATING SOURCES(USES)	972,330	1,170,967	198,637	(622,352)	967,185	1,589,538

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	109,398	114,580	5,182	774,264	810,385	36,121
Facility Fees	0	0	0	705,121	689,500	(15,621)
Intergovernmental - Operating Grants	1,400	1,417	17	9,800	9,917	117
TOTAL OPERATING SOURCES	110,798	115,997	5,199	1,489,185	1,509,803	20,618
OPERATING USES						
Salaries and Wages	85,129	104,455	(19,326)	681,177	735,753	(54,576)
Employee Fringe	32,786	31,810	976	215,618	200,409	15,209
Total Personnel Cost	117,915	136,265	(18,350)	896,795	936,162	(39,367)
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	44,053	52,805	(8,752)	337,653	299,042	38,611
Insurance	4,800	4,233	567	33,600	34,629	(1,029)
Utilities	13,083	11,869	1,214	83,663	78,653	5,011
Cost of Goods Sold	3,275	2,977	298	32,415	20,175	12,240
Central Services Cost	10,333	10,333	0	72,333	72,333	0
Total Services & Supplies	75,545	82,217	(6,672)	565,364	510,533	54,832
TOTAL OPERATING USES	193,460	218,482	(25,022)	1,462,160	1,446,694	15,465
OPERATING SOURCES(USES)	(82,662)	(102,485)	(19,823)	27,025	63,108	36,083

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	465	1,415	950	39,561	25,430	(14,131)
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	3,798	2,832	(966)	45,409	40,557	(4,852)
Misc Rev-Other Reportable Items	80	0	(80)	9,290	9,911	621
TOTAL OPERATING SOURCES	4,343	4,247	(96)	548,293	513,110	(35,183)
OPERATING USES						
Salaries and Wages	13,683	15,838	(2,155)	205,206	197,016	8,190
Employee Fringe	5,921	4,785	1,136	50,301	39,113	11,188
Total Personnel Cost	19,604	20,623	(1,019)	255,507	236,129	19,378
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	12,112	8,915	3,197	161,498	125,851	35,646
Insurance	1,400	1,005	395	9,800	7,035	2,765
Utilities	4,555	4,542	13	65,170	64,947	223
Central Services Cost	3,525	3,525	0	24,675	24,675	0
Total Services & Supplies	21,592	17,987	3,605	262,283	223,648	38,635
TOTAL OPERATING USES	41,196	38,610	2,586	517,790	459,777	58,012
OPERATING SOURCES(USES)	(36,853)	(34,363)	2,490	30,503	53,333	22,829

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	5,517	5,517	80,060	79,618	(442)
Facility Fees	0	0	0	68,421	67,504	(917)
TOTAL OPERATING SOURCES	0	5,517	5,517	148,481	147,122	(1,359)
OPERATING USES						
Salaries and Wages	2,737	2,116	621	102,233	95,919	6,314
Employee Fringe	1,555	1,343	212	19,434	15,369	4,066
Total Personnel Cost	4,292	3,459	833	121,667	111,288	10,379
Professional Services	0	0	0	570	570	0
Services and Supplies	1,696	1,339	357	29,804	32,995	(3,191)
Insurance	0	0	0	2,080	2,135	(55)
Utilities	405	532	(127)	4,940	4,673	267
Cost of Goods Sold	0	0	0	10,000	9,073	927
Central Services Cost	1,058	1,058	0	7,408	7,408	0
Total Services & Supplies	3,159	2,929	230	54,802	56,855	(2,052)
TOTAL OPERATING USES	7,451	6,388	1,063	176,470	168,143	8,327
OPERATING SOURCES(USES)	(7,451)	(871)	6,581	(27,989)	(21,021)	6,968

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(38,700)	(35,308)	3,392	(455,400)	(469,094)	(13,694)
Facility Fees	0	0	0	2,864,073	2,806,219	(57,854)
Investment Income	4,167	5,685	1,518	29,167	36,584	7,418
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
TOTAL OPERATING SOURCES	(34,533)	(29,623)	4,911	2,437,840	2,382,006	(55,834)
OPERATING USES						
Salaries and Wages	15,416	12,063	3,353	108,041	88,562	19,479
Employee Fringe	5,661	4,821	840	35,587	30,369	5,218
Total Personnel Cost	21,077	16,884	4,193	143,628	118,931	24,696
Services and Supplies	2,100	9,355	(7,255)	56,006	36,573	19,433
Utilities	717	636	81	5,019	4,833	186
Central Services Cost	1,650	1,650	0	11,550	11,550	0
Defensible Space	0	0	0	0	14,233	(14,233)
Total Services & Supplies	4,467	11,641	(7,174)	72,575	67,189	5,386
TOTAL OPERATING USES	25,544	28,524	(2,980)	216,203	186,120	30,082
OPERATING SOURCES(USES)	(60,077)	(58,147)	1,931	2,221,637	2,195,886	(25,751)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(7,000)	(6,570)	430	1,076,300	1,146,726	70,426
Facility Fees	0	0	0	580,250	567,172	(13,078)
Investment Income	1,875	1,762	(113)	13,125	9,732	(3,393)
TOTAL OPERATING SOURCES	(5,125)	(4,808)	317	1,669,675	1,723,630	53,955
OPERATING USES						
Salaries and Wages	28,516	29,108	(592)	606,905	562,581	44,325
Employee Fringe	13,949	10,551	3,398	148,763	117,326	31,437
Total Personnel Cost	42,465	39,659	2,806	755,668	679,906	75,762
Professional Services	1,000	0	1,000	12,700	5,700	7,000
Services and Supplies	22,615	19,049	3,566	326,897	230,279	96,618
Insurance	0	0	0	26,000	23,022	2,978
Utilities	6,587	5,466	1,122	79,759	85,706	(5,947)
Cost of Goods Sold	0	0	0	84,600	85,021	(421)
Central Services Cost	9,208	9,208	0	64,458	64,458	0
Total Services & Supplies	39,410	33,723	5,687	594,414	494,185	100,229
TOTAL OPERATING USES	81,875	73,382	8,493	1,350,082	1,174,092	175,991
OPERATING SOURCES(USES)	(87,000)	(78,190)	8,810	319,593	549,539	229,946

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	246,017	239,942	(6,075)	1,825,234	1,646,862	(178,372)
TOTAL OPERATING SOURCES	246,017	239,942	(6,075)	1,825,234	1,646,862	(178,372)
OPERATING USES						
Salaries and Wages	129,664	115,977	13,687	914,463	836,993	77,470
Employee Fringe	71,240	56,592	14,648	471,776	384,456	87,320
Total Personnel Cost	200,904	172,570	28,334	1,386,240	1,221,449	164,790
Professional Services	750	0	750	5,250	0	5,250
Services and Supplies	54,920	83,782	(28,862)	452,243	534,832	(82,589)
Insurance	545	1,159	(614)	3,815	8,113	(4,298)
Utilities	810	846	(36)	6,570	7,022	(452)
Total Services & Supplies	57,025	85,787	(28,762)	467,878	549,967	(82,088)
TOTAL OPERATING USES	257,929	258,356	(428)	1,854,118	1,771,416	82,702
OPERATING SOURCES(USES)	(11,911)	(18,414)	(6,503)	(28,884)	(124,554)	(95,670)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2020

	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 January 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	355,599	450,860	95,261	2,602,767	2,767,008	164,242
Facility Fee	0	0	0	77,624	77,147	(477)
TOTAL OPERATING SOURCES	355,599	450,860	95,261	2,680,391	2,844,155	163,765
OPERATING USES						
Salaries and Wages	98,066	108,466	(10,400)	678,930	697,430	(18,500)
Employee Fringe	33,633	31,167	2,465	209,231	169,454	39,777
Total Personnel Cost	131,699	139,633	(7,934)	888,161	866,885	21,276
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	66,702	72,956	(6,254)	527,343	466,861	60,483
Insurance	1,020	893	127	7,140	6,251	889
Utilities	12,050	12,921	(871)	63,080	64,105	(1,025)
Cost of Goods Sold	100,113	132,640	(32,527)	712,121	721,246	(9,125)
Central Services Cost	2,125	2,125	0	14,875	14,875	0
Total Services & Supplies	182,010	221,535	(39,525)	1,325,699	1,274,478	51,221
TOTAL OPERATING USES	313,709	361,168	(47,459)	2,213,860	2,141,363	72,497
OPERATING SOURCES(USES)	41,890	89,691	47,802	466,531	702,792	236,262