

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **FEBRUARY 29, 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 February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	374,000	392,066	18,066	1,358,000	1,397,769	39,769
Consolidated Taxes	127,000	153,021	26,021	1,153,100	1,185,495	32,395
Charges for Services	3,457,686	3,533,332	75,646	21,720,106	23,390,140	1,670,034
Facility Fees	1,479,687	1,534,959	55,272	5,533,100	5,501,416	(31,684)
Intergovernmental - Operating Grants	1,400	12,617	11,217	27,200	30,616	3,416
Interfund Services	275,904	192,344	(83,561)	2,222,822	1,997,841	(224,981)
Central Services Revenue	113,950	113,950	0	911,600	911,600	0
Investment Income	38,917	60,304	21,388	311,333	487,404	176,070
Misc Rev-Other Reportable Items	2,710	12,105	9,395	109,211	389,803	280,592
<b>TOTAL OPERATING SOURCES</b>	<b>5,871,254</b>	<b>6,004,697</b>	<b>133,443</b>	<b>33,346,472</b>	<b>35,292,084</b>	<b>1,945,612</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,155,745	1,180,552	(24,807)	9,572,128	9,423,988	148,140
Employee Fringe	469,206	420,901	48,305	3,820,288	3,314,925	505,364
<b>Total Personnel Cost</b>	<b>1,624,950</b>	<b>1,601,453</b>	<b>23,498</b>	<b>13,392,416</b>	<b>12,738,913</b>	<b>653,503</b>
Professional Services	28,100	35,463	(7,363)	381,400	318,334	63,066
Services and Supplies	673,233	580,666	92,568	6,026,229	5,558,621	467,609
Insurance	61,172	62,331	(1,159)	443,986	439,020	4,966
Utilities	158,373	163,660	(5,287)	1,748,656	1,692,574	56,082
Cost of Goods Sold	125,394	133,908	(8,514)	1,197,578	1,266,745	(69,167)
Central Services Cost	113,950	113,950	0	911,600	911,600	0
Defensible Space	100,000	0	100,000	100,000	28,465	71,535
<b>Total Services &amp; Supplies</b>	<b>1,260,222</b>	<b>1,089,977</b>	<b>170,245</b>	<b>10,809,450</b>	<b>10,215,359</b>	<b>594,090</b>
Capital Expenditures	57,204	0	57,204	457,630	257,626	200,004
<b>TOTAL OPERATING USES</b>	<b>2,942,376</b>	<b>2,691,429</b>	<b>250,947</b>	<b>24,659,496</b>	<b>23,211,898</b>	<b>1,447,597</b>
<b>OPERATING SOURCES(USES)</b>	<b>2,928,878</b>	<b>3,313,268</b>	<b>384,390</b>	<b>8,686,977</b>	<b>12,080,186</b>	<b>3,393,209</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	374,000	392,066	18,066	1,358,000	1,397,769	39,769
Consolidated Taxes	127,000	153,021	26,021	1,153,100	1,185,495	32,395
Charges for Services	200	0	(200)	1,600	950	(650)
Central Services Revenue	113,950	113,950	0	911,600	911,600	0
Investment Income	16,750	29,682	12,932	134,000	237,196	103,196
<b>TOTAL OPERATING SOURCES</b>	<b>631,900</b>	<b>688,719</b>	<b>56,819</b>	<b>3,558,300</b>	<b>3,733,011</b>	<b>174,711</b>
<b>OPERATING USES</b>						
Salaries and Wages	161,391	150,588	10,803	1,422,738	1,282,525	140,213
Employee Fringe	84,250	70,609	13,641	715,252	601,641	113,611
<b>Total Personnel Cost</b>	<b>245,640</b>	<b>221,197</b>	<b>24,443</b>	<b>2,137,989</b>	<b>1,884,166</b>	<b>253,824</b>
Professional Services	18,500	30,820	(12,320)	213,750	185,011	28,740
Services and Supplies	61,887	28,953	32,934	559,996	341,301	218,695
Insurance	4,390	4,020	370	35,120	32,160	2,960
Utilities	8,805	8,799	6	70,785	68,823	1,962
<b>Total Services &amp; Supplies</b>	<b>93,582</b>	<b>72,592</b>	<b>20,990</b>	<b>879,651</b>	<b>627,295</b>	<b>252,356</b>
Capital Expenditures	57,204	0	57,204	457,630	257,626	200,004
<b>TOTAL OPERATING USES</b>	<b>396,426</b>	<b>293,789</b>	<b>102,637</b>	<b>3,475,270</b>	<b>2,769,087</b>	<b>706,184</b>
<b>OPERATING SOURCES(USES)</b>	<b>235,474</b>	<b>394,930</b>	<b>159,456</b>	<b>83,030</b>	<b>963,924</b>	<b>880,895</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	895,891	865,108	(30,784)	8,611,031	8,609,660	(1,371)
Interfund Services	25,400	4,950	(20,450)	101,675	123,029	21,354
Investment Income	16,125	20,832	4,707	129,000	174,613	45,613
Misc Rev-Other Reportable Items	0	0	0	0	5,032	5,032
<b>TOTAL OPERATING SOURCES</b>	<b>937,416</b>	<b>890,890</b>	<b>(46,526)</b>	<b>8,841,706</b>	<b>8,912,334</b>	<b>70,627</b>
<b>OPERATING USES</b>						
Salaries and Wages	212,123	223,843	(11,720)	1,881,780	1,848,983	32,797
Employee Fringe	112,047	102,619	9,427	938,064	836,027	102,037
<b>Total Personnel Cost</b>	<b>324,169</b>	<b>326,462</b>	<b>(2,293)</b>	<b>2,819,844</b>	<b>2,685,010</b>	<b>134,834</b>
Professional Services	6,850	4,643	2,207	111,200	100,273	10,927
Services and Supplies	135,434	119,201	16,233	1,255,991	1,317,440	(61,449)
Insurance	16,450	15,447	1,003	131,600	123,623	7,977
Utilities	62,559	62,675	(116)	646,279	646,283	(4)
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	29,475	29,475	0	235,800	235,800	0
Defensible Space	50,000	0	50,000	50,000	14,233	35,767
<b>Total Services &amp; Supplies</b>	<b>300,767</b>	<b>231,440</b>	<b>69,327</b>	<b>2,430,871</b>	<b>2,441,210</b>	<b>(10,339)</b>
<b>TOTAL OPERATING USES</b>	<b>624,937</b>	<b>557,902</b>	<b>67,035</b>	<b>5,250,715</b>	<b>5,126,220</b>	<b>124,495</b>
<b>OPERATING SOURCES(USES)</b>	<b>312,480</b>	<b>332,988</b>	<b>20,509</b>	<b>3,590,991</b>	<b>3,786,114</b>	<b>195,123</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	333,228	314,790	(18,438)	3,713,823	3,688,404	(25,420)
Interfund Services	25,400	4,950	(20,450)	101,675	123,029	21,354
Investment Income	250	620	370	2,000	3,172	1,172
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
<b>TOTAL OPERATING SOURCES</b>	<b>358,878</b>	<b>320,359</b>	<b>(38,519)</b>	<b>3,817,498</b>	<b>3,817,708</b>	<b>210</b>
<b>OPERATING USES</b>						
Salaries and Wages	94,904	106,380	(11,476)	838,557	856,177	(17,619)
Employee Fringe	52,269	49,820	2,449	436,402	395,603	40,800
<b>Total Personnel Cost</b>	<b>147,174</b>	<b>156,200</b>	<b>(9,026)</b>	<b>1,274,960</b>	<b>1,251,779</b>	<b>23,180</b>
Professional Services	3,375	2,322	1,053	72,700	31,231	41,469
Services and Supplies	75,510	58,865	16,644	734,840	730,835	4,005
Insurance	7,650	8,487	(837)	61,200	67,945	(6,745)
Utilities	25,363	27,009	(1,646)	335,479	329,119	6,360
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	14,988	14,988	0	119,900	119,900	0
Defensible Space	25,000	0	25,000	25,000	7,116	17,884
<b>Total Services &amp; Supplies</b>	<b>151,885</b>	<b>111,670</b>	<b>40,215</b>	<b>1,349,119</b>	<b>1,289,704</b>	<b>59,415</b>
<b>TOTAL OPERATING USES</b>	<b>299,059</b>	<b>267,870</b>	<b>31,189</b>	<b>2,624,078</b>	<b>2,541,483</b>	<b>82,595</b>
<b>OPERATING SOURCES(USES)</b>	<b>59,819</b>	<b>52,489</b>	<b>(7,330)</b>	<b>1,193,420</b>	<b>1,276,225</b>	<b>82,805</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	562,663	537,318	(25,345)	4,669,208	4,670,814	1,606
Investment Income	15,875	20,213	4,338	127,000	171,441	44,441
Misc Rev-Other Reportable Items	0	0	0	0	1,928	1,928
<b>TOTAL OPERATING SOURCES</b>	<b>578,538</b>	<b>557,531</b>	<b>(21,008)</b>	<b>4,796,208</b>	<b>4,844,183</b>	<b>47,975</b>
<b>OPERATING USES</b>						
Salaries and Wages	104,234	108,116	(3,882)	928,320	889,958	38,362
Employee Fringe	52,577	48,852	3,725	441,506	401,287	40,219
<b>Total Personnel Cost</b>	<b>156,811</b>	<b>156,968</b>	<b>(157)</b>	<b>1,369,826</b>	<b>1,291,245</b>	<b>78,581</b>
Professional Services	3,475	2,322	1,153	38,500	69,042	(30,542)
Services and Supplies	49,372	48,177	1,195	434,235	520,282	(86,047)
Insurance	8,800	6,960	1,840	70,400	55,678	14,722
Utilities	37,081	35,548	1,533	309,715	316,085	(6,369)
Central Services Cost	14,488	14,488	0	115,900	115,900	0
Defensible Space	25,000	0	25,000	25,000	7,116	17,884
<b>Total Services &amp; Supplies</b>	<b>138,215</b>	<b>107,494</b>	<b>30,722</b>	<b>993,751</b>	<b>1,084,103</b>	<b>(90,353)</b>
<b>TOTAL OPERATING USES</b>	<b>295,027</b>	<b>264,462</b>	<b>30,565</b>	<b>2,363,577</b>	<b>2,375,349</b>	<b>(11,772)</b>
<b>OPERATING SOURCES(USES)</b>	<b>283,512</b>	<b>293,069</b>	<b>9,558</b>	<b>2,432,631</b>	<b>2,468,835</b>	<b>36,203</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	0	13,000	13,000	228,000	250,442	22,442
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>228,000</b>	<b>250,442</b>	<b>22,442</b>
<b>OPERATING USES</b>						
Salaries and Wages	12,984	9,346	3,638	114,903	102,848	12,055
Employee Fringe	7,200	3,948	3,252	60,156	39,138	21,018
<b>Total Personnel Cost</b>	<b>20,185</b>	<b>13,294</b>	<b>6,890</b>	<b>175,059</b>	<b>141,986</b>	<b>33,073</b>
Services and Supplies	10,552	12,159	(1,606)	86,917	66,323	20,593
Utilities	115	118	(3)	1,085	1,079	6
<b>Total Services &amp; Supplies</b>	<b>10,667</b>	<b>12,276</b>	<b>(1,609)</b>	<b>88,002</b>	<b>67,402</b>	<b>20,599</b>
<b>TOTAL OPERATING USES</b>	<b>30,852</b>	<b>25,571</b>	<b>5,281</b>	<b>263,060</b>	<b>209,388</b>	<b>53,672</b>
<b>OPERATING SOURCES(USES)</b>	<b>(30,852)</b>	<b>(12,571)</b>	<b>18,281</b>	<b>(35,060)</b>	<b>41,054</b>	<b>76,115</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	2,567,595	2,672,340	104,745	12,037,174	13,636,919	1,599,745
Facility Fees	1,266,247	1,314,557	48,310	4,739,410	4,713,842	(25,568)
Intergovernmental - Operating Grants	1,400	12,617	11,217	27,200	30,616	3,416
Interfund Services	3,758	9,369	5,611	49,167	49,926	759
Investment Income	4,167	8,142	3,975	33,333	64,214	30,880
Misc Rev-Other Reportable Items	2,710	12,105	9,395	109,211	384,772	275,561
<b>TOTAL OPERATING SOURCES</b>	<b>3,845,877</b>	<b>4,029,129</b>	<b>183,252</b>	<b>16,995,496</b>	<b>18,880,288</b>	<b>1,884,792</b>
<b>OPERATING USES</b>						
Salaries and Wages	639,213	676,430	(37,217)	4,603,224	4,763,216	(159,992)
Employee Fringe	198,816	185,488	13,329	1,472,340	1,313,289	159,050
<b>Total Personnel Cost</b>	<b>838,029</b>	<b>861,917</b>	<b>(23,888)</b>	<b>6,075,564</b>	<b>6,076,506</b>	<b>(942)</b>
Professional Services	1,000	0	1,000	36,750	27,350	9,400
Services and Supplies	403,610	378,733	24,877	3,358,799	3,077,067	281,733
Insurance	39,787	41,705	(1,918)	246,906	250,943	(4,037)
Utilities	79,262	83,063	(3,801)	937,516	875,617	61,899
Cost of Goods Sold	125,394	133,908	(8,514)	1,112,978	1,178,168	(65,190)
Central Services Cost	75,267	75,267	0	602,133	602,133	0
Defensible Space	50,000	0	50,000	50,000	14,233	35,767
<b>Total Services &amp; Supplies</b>	<b>774,320</b>	<b>712,675</b>	<b>61,644</b>	<b>6,345,083</b>	<b>6,025,511</b>	<b>319,572</b>
<b>TOTAL OPERATING USES</b>	<b>1,612,349</b>	<b>1,574,593</b>	<b>37,756</b>	<b>12,420,646</b>	<b>12,102,016</b>	<b>318,630</b>
<b>OPERATING SOURCES(USES)</b>	<b>2,233,528</b>	<b>2,454,536</b>	<b>221,008</b>	<b>4,574,850</b>	<b>6,778,272</b>	<b>2,203,422</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	37,200	37,800	600	3,434,498	3,508,256	73,758
Facility Fees	34,343	39,157	4,814	137,474	140,412	2,938
Misc Rev-Other Reportable Items	0	0	0	0	7,293	7,293
<b>TOTAL OPERATING SOURCES</b>	<b>71,543</b>	<b>76,957</b>	<b>5,414</b>	<b>3,571,972</b>	<b>3,655,962</b>	<b>83,990</b>
<b>OPERATING USES</b>						
Salaries and Wages	42,184	54,949	(12,765)	1,073,854	1,127,555	(53,701)
Employee Fringe	23,823	23,897	(74)	340,959	293,959	47,000
<b>Total Personnel Cost</b>	<b>66,007</b>	<b>78,846</b>	<b>(12,839)</b>	<b>1,414,813</b>	<b>1,421,514</b>	<b>(6,701)</b>
Professional Services	0	0	0	6,260	5,410	850
Services and Supplies	47,773	37,899	9,873	678,445	585,570	92,875
Insurance	0	0	0	44,800	45,575	(775)
Utilities	11,187	11,124	63	167,043	179,789	(12,746)
Cost of Goods Sold	13,724	13,793	(69)	723,872	756,158	(32,286)
Central Services Cost	19,733	19,733	0	157,867	157,867	0
<b>Total Services &amp; Supplies</b>	<b>92,417</b>	<b>82,549</b>	<b>9,868</b>	<b>1,778,287</b>	<b>1,730,370</b>	<b>47,917</b>
<b>TOTAL OPERATING USES</b>	<b>158,424</b>	<b>161,395</b>	<b>(2,971)</b>	<b>3,193,100</b>	<b>3,151,884</b>	<b>41,216</b>
<b>OPERATING SOURCES(USES)</b>	<b>(86,881)</b>	<b>(84,438)</b>	<b>2,443</b>	<b>378,872</b>	<b>504,078</b>	<b>125,206</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	(300)	0	300	618,705	558,203	(60,502)
Facility Fees	72,749	74,585	1,836	274,809	267,452	(7,357)
Misc Rev-Other Reportable Items	1,661	4,095	2,434	32,288	277,611	245,323
<b>TOTAL OPERATING SOURCES</b>	<b>74,110</b>	<b>78,680</b>	<b>4,570</b>	<b>925,802</b>	<b>1,103,266</b>	<b>177,464</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,500	11,537	(2,037)	243,167	223,517	19,650
Employee Fringe	5,686	5,758	(72)	75,835	63,728	12,107
<b>Total Personnel Cost</b>	<b>15,186</b>	<b>17,295</b>	<b>(2,109)</b>	<b>319,002</b>	<b>287,245</b>	<b>31,757</b>
Professional Services	0	0	0	2,540	1,990	550
Services and Supplies	14,359	10,002	4,357	189,443	209,614	(20,172)
Insurance	0	0	0	12,000	10,458	1,542
Utilities	3,520	4,300	(780)	62,660	61,815	845
Cost of Goods Sold	0	0	0	45,769	53,406	(7,637)
Central Services Cost	4,500	4,500	0	36,000	36,000	0
<b>Total Services &amp; Supplies</b>	<b>22,379</b>	<b>18,802</b>	<b>3,577</b>	<b>348,412</b>	<b>373,283</b>	<b>(24,871)</b>
<b>TOTAL OPERATING USES</b>	<b>37,565</b>	<b>36,097</b>	<b>1,468</b>	<b>667,414</b>	<b>660,528</b>	<b>6,886</b>
<b>OPERATING SOURCES(USES)</b>	<b>36,545</b>	<b>42,583</b>	<b>6,038</b>	<b>258,388</b>	<b>442,738</b>	<b>184,350</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	18,001	16,895	(1,106)	301,373	332,338	30,965
Facility Fees	28,500	29,834	1,334	106,124	106,981	857
<b>TOTAL OPERATING SOURCES</b>	<b>46,501</b>	<b>46,729</b>	<b>228</b>	<b>407,497</b>	<b>439,318</b>	<b>31,821</b>
<b>OPERATING USES</b>						
Salaries and Wages	6,804	6,378	426	59,554	53,915	5,639
Employee Fringe	3,747	2,727	1,019	31,405	20,471	10,934
<b>Total Personnel Cost</b>	<b>10,551</b>	<b>9,105</b>	<b>1,445</b>	<b>90,959</b>	<b>74,386</b>	<b>16,573</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	22,856	14,541	8,315	235,114	221,562	13,551
Insurance	1,020	893	127	8,160	7,143	1,017
Utilities	3,025	3,104	(79)	23,300	24,553	(1,253)
Central Services Cost	2,125	2,125	0	17,000	17,000	0
<b>Total Services &amp; Supplies</b>	<b>29,026</b>	<b>20,663</b>	<b>8,363</b>	<b>284,714</b>	<b>271,398</b>	<b>13,315</b>
<b>TOTAL OPERATING USES</b>	<b>39,577</b>	<b>29,769</b>	<b>9,808</b>	<b>375,672</b>	<b>345,784</b>	<b>29,888</b>
<b>OPERATING SOURCES(USES)</b>	<b>6,924</b>	<b>16,960</b>	<b>10,036</b>	<b>31,825</b>	<b>93,534</b>	<b>61,709</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	2,450,957	2,536,705	85,748	7,182,376	8,710,843	1,528,466
Facility Fees	(358,744)	(372,924)	(14,180)	(1,344,044)	(1,337,260)	6,784
Investment Income	0	2,632	2,632	0	22,120	22,120
Misc Rev-Other Reportable Items	969	7,785	6,816	67,553	81,435	13,882
<b>TOTAL OPERATING SOURCES</b>	<b>2,093,182</b>	<b>2,174,198</b>	<b>81,016</b>	<b>5,905,885</b>	<b>7,477,138</b>	<b>1,571,252</b>
<b>OPERATING USES</b>						
Salaries and Wages	469,720	477,665	(7,945)	2,018,987	2,115,078	(96,091)
Employee Fringe	126,349	115,028	11,322	663,989	611,793	52,196
<b>Total Personnel Cost</b>	<b>596,069</b>	<b>592,692</b>	<b>3,377</b>	<b>2,682,976</b>	<b>2,726,871</b>	<b>(43,895)</b>
Professional Services	1,000	0	1,000	19,400	11,400	8,000
Services and Supplies	261,764	253,826	7,938	1,613,981	1,503,394	110,587
Insurance	32,567	35,574	(3,007)	130,266	138,729	(8,463)
Utilities	43,360	43,964	(604)	507,550	435,785	71,765
Cost of Goods Sold	107,745	117,668	(9,923)	296,997	336,908	(39,911)
Central Services Cost	32,342	32,342	0	258,733	258,733	0
<b>Total Services &amp; Supplies</b>	<b>478,778</b>	<b>483,373</b>	<b>(4,595)</b>	<b>2,826,927</b>	<b>2,684,949</b>	<b>141,978</b>
<b>TOTAL OPERATING USES</b>	<b>1,074,847</b>	<b>1,076,066</b>	<b>(1,219)</b>	<b>5,509,903</b>	<b>5,411,820</b>	<b>98,083</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,018,335</b>	<b>1,098,132</b>	<b>79,798</b>	<b>395,982</b>	<b>2,065,318</b>	<b>1,669,335</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	89,872	101,541	11,669	864,136	911,926	47,790
Facility Fees	254,826	266,641	11,815	959,947	956,141	(3,806)
Intergovernmental - Operating Grants	1,400	1,417	17	11,200	11,333	133
<b>TOTAL OPERATING SOURCES</b>	<b>346,098</b>	<b>369,598</b>	<b>23,500</b>	<b>1,835,283</b>	<b>1,879,401</b>	<b>44,118</b>
<b>OPERATING USES</b>						
Salaries and Wages	82,074	94,799	(12,725)	763,251	830,552	(67,301)
Employee Fringe	28,199	28,003	196	243,818	228,412	15,406
<b>Total Personnel Cost</b>	<b>110,273</b>	<b>122,802</b>	<b>(12,529)</b>	<b>1,007,069</b>	<b>1,058,964</b>	<b>(51,895)</b>
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	42,362	46,360	(3,998)	380,015	345,402	34,613
Insurance	4,800	(767)	5,567	38,400	33,862	4,538
Utilities	12,633	12,177	456	96,297	90,830	5,467
Cost of Goods Sold	3,925	2,447	1,478	36,340	22,622	13,718
Central Services Cost	10,333	10,333	0	82,667	82,667	0
<b>Total Services &amp; Supplies</b>	<b>74,054</b>	<b>70,550</b>	<b>3,504</b>	<b>639,418</b>	<b>581,083</b>	<b>58,335</b>
<b>TOTAL OPERATING USES</b>	<b>184,327</b>	<b>193,352</b>	<b>(9,025)</b>	<b>1,646,487</b>	<b>1,640,047</b>	<b>6,440</b>
<b>OPERATING SOURCES(USES)</b>	<b>161,771</b>	<b>176,246</b>	<b>14,475</b>	<b>188,796</b>	<b>239,354</b>	<b>50,558</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	465	1,415	950	40,026	26,845	(13,181)
Facility Fees	160,216	165,951	5,735	598,249	595,081	(3,168)
Intergovernmental - Operating Grants	0	11,200	11,200	16,000	19,283	3,283
Interfund Services	3,758	9,369	5,611	49,167	49,926	759
Misc Rev-Other Reportable Items	80	224	144	9,370	10,135	765
<b>TOTAL OPERATING SOURCES</b>	<b>164,519</b>	<b>188,159</b>	<b>23,640</b>	<b>712,812</b>	<b>701,269</b>	<b>(11,543)</b>
<b>OPERATING USES</b>						
Salaries and Wages	12,561	16,044	(3,483)	217,767	213,061	4,706
Employee Fringe	4,951	4,688	263	55,252	43,801	11,451
<b>Total Personnel Cost</b>	<b>17,512</b>	<b>20,733</b>	<b>(3,221)</b>	<b>273,019</b>	<b>256,862</b>	<b>16,157</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	11,366	8,938	2,428	172,863	134,789	38,074
Insurance	1,400	6,005	(4,605)	11,200	13,040	(1,840)
Utilities	4,415	7,099	(2,684)	69,585	72,045	(2,460)
Central Services Cost	3,525	3,525	0	28,200	28,200	0
<b>Total Services &amp; Supplies</b>	<b>20,706</b>	<b>25,566</b>	<b>(4,861)</b>	<b>282,988</b>	<b>249,214</b>	<b>33,774</b>
<b>TOTAL OPERATING USES</b>	<b>38,217</b>	<b>46,299</b>	<b>(8,082)</b>	<b>556,007</b>	<b>506,076</b>	<b>49,931</b>
<b>OPERATING SOURCES(USES)</b>	<b>126,302</b>	<b>141,860</b>	<b>15,559</b>	<b>156,805</b>	<b>195,193</b>	<b>38,388</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	0	0	0	80,060	79,618	(442)
Facility Fees	24,562	26,105	1,543	92,983	93,608	625
<b>TOTAL OPERATING SOURCES</b>	<b>24,562</b>	<b>26,105</b>	<b>1,543</b>	<b>173,043</b>	<b>173,226</b>	<b>183</b>
<b>OPERATING USES</b>						
Salaries and Wages	2,473	2,387	86	104,706	98,306	6,400
Employee Fringe	1,292	1,163	130	20,727	16,532	4,195
<b>Total Personnel Cost</b>	<b>3,765</b>	<b>3,550</b>	<b>216</b>	<b>125,433</b>	<b>114,838</b>	<b>10,595</b>
Professional Services	0	0	0	570	570	0
Services and Supplies	1,030	7,058	(6,028)	30,834	40,053	(9,219)
Insurance	0	0	0	2,080	2,135	(55)
Utilities	405	499	(94)	5,345	5,172	173
Cost of Goods Sold	0	0	0	10,000	9,073	927
Central Services Cost	1,058	1,058	0	8,467	8,467	0
<b>Total Services &amp; Supplies</b>	<b>2,493</b>	<b>8,615</b>	<b>(6,122)</b>	<b>57,296</b>	<b>65,470</b>	<b>(8,174)</b>
<b>TOTAL OPERATING USES</b>	<b>6,259</b>	<b>12,165</b>	<b>(5,906)</b>	<b>182,728</b>	<b>180,308</b>	<b>2,421</b>
<b>OPERATING SOURCES(USES)</b>	<b>18,303</b>	<b>13,940</b>	<b>(4,364)</b>	<b>(9,685)</b>	<b>(7,081)</b>	<b>2,604</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	(28,600)	(22,016)	6,584	(484,000)	(491,110)	(7,110)
Facility Fees	1,049,795	1,085,209	35,414	3,913,868	3,891,427	(22,441)
Investment Income	4,167	5,510	1,343	33,333	42,094	8,761
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
<b>TOTAL OPERATING SOURCES</b>	<b>1,025,362</b>	<b>1,068,702</b>	<b>43,340</b>	<b>3,463,201</b>	<b>3,450,708</b>	<b>(12,493)</b>
<b>OPERATING USES</b>						
Salaries and Wages	13,897	12,670	1,227	121,938	101,233	20,705
Employee Fringe	4,769	4,224	545	40,355	34,593	5,763
<b>Total Personnel Cost</b>	<b>18,666</b>	<b>16,894</b>	<b>1,771</b>	<b>162,293</b>	<b>135,825</b>	<b>26,468</b>
Services and Supplies	2,100	109	1,991	58,106	36,683	21,424
Utilities	717	796	(79)	5,736	5,629	107
Central Services Cost	1,650	1,650	0	13,200	13,200	0
Defensible Space	50,000	0	50,000	50,000	14,233	35,767
<b>Total Services &amp; Supplies</b>	<b>54,467</b>	<b>2,555</b>	<b>51,912</b>	<b>127,042</b>	<b>69,744</b>	<b>57,298</b>
<b>TOTAL OPERATING USES</b>	<b>73,133</b>	<b>19,449</b>	<b>53,683</b>	<b>289,335</b>	<b>205,570</b>	<b>83,766</b>
<b>OPERATING SOURCES(USES)</b>	<b>952,229</b>	<b>1,049,253</b>	<b>97,024</b>	<b>3,173,866</b>	<b>3,245,139</b>	<b>71,272</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	(6,000)	(4,116)	1,884	1,070,300	1,142,610	72,310
Facility Fees	213,440	220,402	6,962	793,690	787,574	(6,116)
Investment Income	1,875	1,649	(226)	15,000	11,381	(3,619)
<b>TOTAL OPERATING SOURCES</b>	<b>209,315</b>	<b>217,935</b>	<b>8,620</b>	<b>1,878,990</b>	<b>1,941,565</b>	<b>62,575</b>
<b>OPERATING USES</b>						
Salaries and Wages	25,902	27,640	(1,738)	632,807	590,220	42,587
Employee Fringe	10,957	9,801	1,156	159,720	127,127	32,593
<b>Total Personnel Cost</b>	<b>36,859</b>	<b>37,441</b>	<b>(582)</b>	<b>792,527</b>	<b>717,347</b>	<b>75,180</b>
Professional Services	1,000	0	1,000	13,700	5,700	8,000
Services and Supplies	21,890	17,027	4,863	348,787	247,306	101,481
Insurance	0	0	0	26,000	23,022	2,978
Utilities	6,937	8,339	(1,402)	86,696	94,044	(7,348)
Cost of Goods Sold	0	0	0	84,600	85,021	(421)
Central Services Cost	9,208	9,208	0	73,667	73,667	0
<b>Total Services &amp; Supplies</b>	<b>39,035</b>	<b>34,574</b>	<b>4,461</b>	<b>633,450</b>	<b>528,759</b>	<b>104,690</b>
<b>TOTAL OPERATING USES</b>	<b>75,895</b>	<b>72,015</b>	<b>3,879</b>	<b>1,425,977</b>	<b>1,246,107</b>	<b>179,870</b>
<b>OPERATING SOURCES(USES)</b>	<b>133,420</b>	<b>145,920</b>	<b>12,499</b>	<b>453,013</b>	<b>695,458</b>	<b>242,445</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Interfund Services	246,746	178,025	(68,722)	2,071,980	1,824,887	(247,094)
<b>TOTAL OPERATING SOURCES</b>	<b>246,746</b>	<b>178,025</b>	<b>(68,722)</b>	<b>2,071,980</b>	<b>1,824,887</b>	<b>(247,094)</b>
<b>OPERATING USES</b>						
Salaries and Wages	117,116	102,051	15,065	1,031,579	939,044	92,535
Employee Fringe	63,136	52,384	10,753	534,913	436,840	98,073
<b>Total Personnel Cost</b>	<b>180,252</b>	<b>154,435</b>	<b>25,818</b>	<b>1,566,492</b>	<b>1,375,884</b>	<b>190,608</b>
Professional Services	750	0	750	6,000	0	6,000
Services and Supplies	50,413	36,752	13,660	502,656	575,507	(72,851)
Insurance	545	1,159	(614)	4,360	9,271	(4,911)
Utilities	810	784	26	7,380	7,807	(427)
Cost of Goods Sold	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>52,518</b>	<b>38,696</b>	<b>13,822</b>	<b>520,396</b>	<b>592,585</b>	<b>(72,189)</b>
<b>TOTAL OPERATING USES</b>	<b>232,770</b>	<b>193,130</b>	<b>39,640</b>	<b>2,086,888</b>	<b>1,968,469</b>	<b>118,419</b>
<b>OPERATING SOURCES(USES)</b>	<b>13,976</b>	<b>(15,106)</b>	<b>(29,082)</b>	<b>(14,907)</b>	<b>(143,582)</b>	<b>(128,675)</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
<b>OPERATING USES</b>						

**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 February 29, 2020

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
Charges for Services	417,703	463,133	45,430	3,020,469	3,230,141	209,672
Facility Fee	28,500	29,834	1,334	106,124	106,981	857
<b>TOTAL OPERATING SOURCES</b>	<b>446,203</b>	<b>492,967</b>	<b>46,764</b>	<b>3,126,593</b>	<b>3,337,122</b>	<b>210,529</b>
<b>OPERATING USES</b>						
Salaries and Wages	91,088	94,050	(2,962)	770,018	791,480	(21,462)
Employee Fringe	28,289	25,754	2,535	237,520	195,209	42,312
<b>Total Personnel Cost</b>	<b>119,377</b>	<b>119,804</b>	<b>(427)</b>	<b>1,007,538</b>	<b>986,689</b>	<b>20,849</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	64,258	49,434	14,824	591,601	516,295	75,306
Insurance	1,020	893	127	8,160	7,143	1,017
Utilities	12,500	10,832	1,668	75,580	74,938	642
Cost of Goods Sold	117,845	127,113	(9,268)	829,966	848,359	(18,393)
Central Services Cost	2,125	2,125	0	17,000	17,000	0
<b>Total Services &amp; Supplies</b>	<b>197,748</b>	<b>190,397</b>	<b>7,351</b>	<b>1,523,447</b>	<b>1,464,875</b>	<b>58,572</b>
<b>TOTAL OPERATING USES</b>	<b>317,125</b>	<b>310,201</b>	<b>6,924</b>	<b>2,530,986</b>	<b>2,451,564</b>	<b>79,421</b>
<b>OPERATING SOURCES(USES)</b>	<b>129,077</b>	<b>182,766</b>	<b>53,688</b>	<b>595,608</b>	<b>885,558</b>	<b>289,950</b>