

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **MARCH 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 March 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	5,000	0	(5,000)	1,363,000	1,397,769	34,769
Consolidated Taxes	146,000	150,220	4,220	1,299,100	1,335,715	36,615
Charges for Services	2,483,078	1,907,935	(575,143)	24,203,184	25,298,075	1,094,891
Facility Fees	0	0	0	5,533,100	5,501,416	(31,684)
Intergovernmental - Operating Grants	1,700	13,492	11,792	28,900	44,107	15,207
Interfund Services	283,079	200,125	(82,955)	2,505,902	2,197,965	(307,936)
Central Services Revenue	113,950	113,950	0	1,025,550	1,025,550	0
Investment Income	38,917	58,356	19,440	350,250	545,760	195,510
Misc Rev-Other Reportable Items	3,020	2,680	(340)	112,231	392,483	280,252
TOTAL OPERATING SOURCES	3,074,745	2,446,758	(627,987)	36,421,217	37,738,842	1,317,626
OPERATING USES						
Salaries and Wages	1,212,350	1,161,229	51,121	10,784,478	10,585,217	199,261
Employee Fringe	488,837	468,792	20,045	4,309,125	3,783,717	525,408
Total Personnel Cost	1,701,187	1,630,021	71,166	15,093,603	14,368,934	724,669
Professional Services	28,100	25,967	2,133	409,500	344,301	65,199
Services and Supplies	628,972	463,056	165,917	6,655,202	6,021,676	633,525
Insurance	61,172	48,641	12,531	505,158	487,661	17,497
Utilities	156,268	145,858	10,410	1,904,924	1,838,432	66,492
Cost of Goods Sold	104,654	43,926	60,728	1,302,232	1,310,671	(8,439)
Central Services Cost	113,950	113,950	0	1,025,550	1,025,550	0
Defensible Space	0	0	0	100,000	28,465	71,535
Total Services & Supplies	1,093,116	841,398	251,718	11,902,566	11,056,757	845,809
Capital Expenditures	57,204	3,052	54,152	514,834	260,678	254,155
TOTAL OPERATING USES	2,851,506	2,474,470	377,036	27,511,002	25,686,369	1,824,633
OPERATING SOURCES(USES)	223,238	(27,713)	(250,951)	8,910,215	12,052,474	3,142,259

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	5,000	0	(5,000)	1,363,000	1,397,769	34,769
Consolidated Taxes	146,000	150,220	4,220	1,299,100	1,335,715	36,615
Charges for Services	200	0	(200)	1,800	950	(850)
Central Services Revenue	113,950	113,950	0	1,025,550	1,025,550	0
Investment Income	16,750	28,693	11,943	150,750	265,889	115,139
TOTAL OPERATING SOURCES	281,900	292,863	10,963	3,840,200	4,025,874	185,674
OPERATING USES						
Salaries and Wages	178,683	168,252	10,431	1,601,421	1,450,777	150,644
Employee Fringe	89,215	81,975	7,241	804,467	683,616	120,851
Total Personnel Cost	267,898	250,227	17,672	2,405,888	2,134,392	271,496
Professional Services	18,500	18,774	(274)	232,250	203,784	28,466
Services and Supplies	57,270	24,525	32,745	617,266	365,826	251,440
Insurance	4,390	4,020	370	39,510	36,180	3,330
Utilities	9,255	9,001	254	80,040	77,824	2,216
Total Services & Supplies	89,415	56,320	33,095	969,066	683,614	285,451
Capital Expenditures	57,204	3,052	54,152	514,834	260,678	254,155
TOTAL OPERATING USES	414,517	309,598	104,919	3,889,787	3,078,685	811,102
OPERATING SOURCES(USES)	(132,617)	(16,735)	115,882	(49,587)	947,189	996,776

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	933,591	867,255	(66,336)	9,544,623	9,476,915	(67,707)
Interfund Services	19,600	12,896	(6,704)	121,275	135,924	14,649
Investment Income	16,125	19,261	3,136	145,125	193,874	48,749
Misc Rev-Other Reportable Items	0	0	0	0	5,032	5,032
TOTAL OPERATING SOURCES	969,316	899,412	(69,904)	9,811,023	9,811,746	723
OPERATING USES						
Salaries and Wages	232,886	234,773	(1,887)	2,114,667	2,083,756	30,911
Employee Fringe	118,913	121,199	(2,286)	1,056,977	957,226	99,750
Total Personnel Cost	351,799	355,972	(4,173)	3,171,643	3,040,982	130,661
Professional Services	6,850	7,193	(343)	118,050	107,466	10,584
Services and Supplies	152,280	123,855	28,425	1,408,271	1,441,295	(33,024)
Insurance	16,450	15,447	1,003	148,050	139,070	8,980
Utilities	61,834	58,034	3,800	708,113	704,317	3,796
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	29,475	29,475	0	265,275	265,275	0
Defensible Space	0	0	0	50,000	14,233	35,767
Total Services & Supplies	266,888	234,004	32,885	2,697,759	2,675,213	22,546
TOTAL OPERATING USES	618,688	589,976	28,712	5,869,403	5,716,195	153,207
OPERATING SOURCES(USES)	350,629	309,436	(41,192)	3,941,620	4,095,550	153,930

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	370,928	311,704	(59,224)	4,084,751	4,000,107	(84,644)
Interfund Services	19,600	12,896	(6,704)	121,275	135,924	14,649
Investment Income	250	241	(9)	2,250	3,414	1,164
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
TOTAL OPERATING SOURCES	390,778	324,841	(65,937)	4,208,276	4,142,549	(65,727)
OPERATING USES						
Salaries and Wages	103,337	109,468	(6,131)	941,895	965,644	(23,750)
Employee Fringe	55,151	57,838	(2,688)	491,553	453,441	38,112
Total Personnel Cost	158,488	167,306	(8,818)	1,433,447	1,419,085	14,362
Professional Services	3,375	2,322	1,053	76,075	33,553	42,522
Services and Supplies	73,959	60,216	13,743	808,798	791,051	17,747
Insurance	7,650	8,487	(837)	68,850	76,432	(7,582)
Utilities	24,891	23,668	1,222	360,370	352,787	7,582
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	14,988	14,988	0	134,888	134,888	0
Defensible Space	0	0	0	25,000	7,116	17,884
Total Services & Supplies	124,862	109,680	15,182	1,473,980	1,399,384	74,596
TOTAL OPERATING USES	283,349	276,986	6,363	2,907,428	2,818,469	88,958
OPERATING SOURCES(USES)	107,429	47,855	(59,574)	1,300,849	1,324,080	23,231

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	562,663	555,051	(7,612)	5,231,871	5,225,866	(6,006)
Investment Income	15,875	19,020	3,145	142,875	190,461	47,586
Misc Rev-Other Reportable Items	0	0	0	0	1,928	1,928
TOTAL OPERATING SOURCES	578,538	574,072	(4,467)	5,374,746	5,418,255	43,508
OPERATING USES						
Salaries and Wages	115,174	116,397	(1,223)	1,043,494	1,006,355	37,139
Employee Fringe	56,159	58,414	(2,256)	497,664	459,701	37,963
Total Personnel Cost	171,332	174,811	(3,479)	1,541,158	1,466,056	75,102
Professional Services	3,475	4,872	(1,397)	41,975	73,913	(31,938)
Services and Supplies	67,769	56,843	10,927	502,004	577,125	(75,121)
Insurance	8,800	6,960	1,840	79,200	62,638	16,562
Utilities	36,746	34,167	2,579	346,461	350,252	(3,791)
Central Services Cost	14,488	14,488	0	130,388	130,388	0
Defensible Space	0	0	0	25,000	7,116	17,884
Total Services & Supplies	131,277	117,328	13,949	1,125,028	1,201,432	(76,404)
TOTAL OPERATING USES	302,610	292,139	10,471	2,666,186	2,667,488	(1,301)
OPERATING SOURCES(USES)	275,929	281,932	6,004	2,708,560	2,750,767	42,207

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	500	500	228,000	250,942	22,942
TOTAL OPERATING SOURCES	0	500	500	228,000	250,942	22,942
OPERATING USES						
Salaries and Wages	14,375	8,908	5,467	129,278	111,757	17,521
Employee Fringe	7,603	4,947	2,657	67,759	44,084	23,675
Total Personnel Cost	21,979	13,855	8,124	197,037	155,841	41,197
Services and Supplies	10,552	6,796	3,756	97,469	73,119	24,349
Utilities	198	199	(2)	1,283	1,278	4
Total Services & Supplies	10,750	6,995	3,754	98,751	74,398	24,354
TOTAL OPERATING USES	32,728	20,851	11,878	295,789	230,239	65,550
OPERATING SOURCES(USES)	(32,728)	(20,351)	12,378	(67,789)	20,704	88,492

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	1,554,287	1,042,314	(511,973)	13,591,461	14,679,233	1,087,772
Facility Fees	0	0	0	4,739,410	4,713,842	(25,568)
Intergovernmental - Operating Grants	1,700	13,492	11,792	28,900	44,107	15,207
Interfund Services	9,304	3,455	(5,849)	58,471	53,381	(5,090)
Investment Income	4,167	8,640	4,473	37,500	72,853	35,353
Misc Rev-Other Reportable Items	3,020	2,680	(340)	112,231	387,452	275,221
TOTAL OPERATING SOURCES	1,572,478	1,070,580	(501,897)	18,567,973	19,950,868	1,382,895
OPERATING USES						
Salaries and Wages	638,950	618,562	20,388	5,242,174	5,381,778	(139,604)
Employee Fringe	201,945	194,843	7,102	1,674,285	1,508,132	166,152
Total Personnel Cost	840,895	813,405	27,490	6,916,459	6,889,911	26,548
Professional Services	1,000	0	1,000	37,750	27,350	10,400
Services and Supplies	336,417	259,280	77,136	3,695,216	3,336,347	358,869
Insurance	39,787	33,016	6,771	286,693	283,958	2,735
Utilities	76,382	69,530	6,852	1,013,898	945,147	68,751
Cost of Goods Sold	104,654	43,926	60,728	1,217,632	1,222,094	(4,462)
Central Services Cost	75,267	75,267	0	677,400	677,400	0
Defensible Space	0	0	0	50,000	14,233	35,767
Total Services & Supplies	633,507	481,019	152,488	6,978,589	6,506,529	472,060
TOTAL OPERATING USES	1,474,402	1,294,424	179,978	13,895,048	13,396,440	498,608
OPERATING SOURCES(USES)	98,076	(223,844)	(321,920)	4,672,926	6,554,428	1,881,503

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	33,650	49,272	15,622	3,468,148	3,557,528	89,380
Facility Fees	0	0	0	137,474	140,412	2,938
Misc Rev-Other Reportable Items	0	0	0	0	7,293	7,293
TOTAL OPERATING SOURCES	33,650	49,272	15,622	3,605,622	3,705,234	99,612
OPERATING USES						
Salaries and Wages	52,463	66,214	(13,751)	1,126,317	1,193,769	(67,452)
Employee Fringe	26,671	24,843	1,829	367,630	318,802	48,829
Total Personnel Cost	79,134	91,057	(11,923)	1,493,947	1,512,571	(18,624)
Professional Services	0	0	0	6,260	5,410	850
Services and Supplies	49,002	37,061	11,941	727,447	622,631	104,816
Insurance	0	0	0	44,800	45,575	(775)
Utilities	11,187	11,180	7	178,230	190,969	(12,739)
Cost of Goods Sold	11,248	17,221	(5,973)	735,120	773,379	(38,259)
Central Services Cost	19,733	19,733	0	177,600	177,600	0
Total Services & Supplies	91,170	85,195	5,975	1,869,457	1,815,564	53,892
TOTAL OPERATING USES	170,304	176,251	(5,947)	3,363,404	3,328,135	35,269
OPERATING SOURCES(USES)	(136,654)	(126,979)	9,675	242,218	377,098	134,880

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	(50,600)	(900)	49,700	568,105	557,303	(10,802)
Facility Fees	0	0	0	274,809	267,452	(7,357)
Misc Rev-Other Reportable Items	1,661	1,711	50	33,949	279,322	245,373
TOTAL OPERATING SOURCES	(48,939)	811	49,750	876,863	1,104,077	227,214
OPERATING USES						
Salaries and Wages	14,941	15,343	(402)	258,108	238,859	19,249
Employee Fringe	6,546	7,129	(583)	82,381	70,858	11,523
Total Personnel Cost	21,487	22,472	(985)	340,489	309,717	30,772
Professional Services	0	0	0	2,540	1,990	550
Services and Supplies	16,466	17,680	(1,213)	205,909	227,294	(21,385)
Insurance	0	0	0	12,000	10,458	1,542
Utilities	4,120	4,138	(18)	66,780	65,953	827
Cost of Goods Sold	0	0	0	45,769	53,406	(7,637)
Central Services Cost	4,500	4,500	0	40,500	40,500	0
Total Services & Supplies	25,086	26,318	(1,232)	373,498	399,600	(26,103)
TOTAL OPERATING USES	46,573	48,790	(2,217)	713,987	709,318	4,669
OPERATING SOURCES(USES)	(95,512)	(47,979)	47,533	162,876	394,759	231,883

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	18,669	20,034	1,365	320,042	352,372	32,330
Facility Fees	0	0	0	106,124	106,981	857
TOTAL OPERATING SOURCES	18,669	20,034	1,365	426,166	459,352	33,186
OPERATING USES						
Salaries and Wages	7,493	6,792	701	67,047	60,707	6,340
Employee Fringe	3,955	3,096	858	35,360	23,568	11,792
Total Personnel Cost	11,448	9,889	1,559	102,407	84,275	18,132
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	26,949	23,232	3,717	262,063	244,794	17,268
Insurance	1,020	893	127	9,180	8,036	1,144
Utilities	3,425	2,893	532	26,725	27,446	(721)
Central Services Cost	2,125	2,125	0	19,125	19,125	0
Total Services & Supplies	33,519	29,143	4,376	318,233	300,541	17,691
TOTAL OPERATING USES	44,967	39,032	5,935	420,639	384,816	35,823
OPERATING SOURCES(USES)	(26,298)	(18,998)	7,300	5,527	74,536	69,009

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	1,505,097	923,688	(581,409)	8,687,473	9,634,531	947,057
Facility Fees	0	0	0	(1,344,044)	(1,337,260)	6,784
Investment Income	0	2,813	2,813	0	24,933	24,933
Misc Rev-Other Reportable Items	969	969	0	68,522	82,405	13,882
TOTAL OPERATING SOURCES	1,506,066	927,470	(578,596)	7,411,951	8,404,608	992,657
OPERATING USES						
Salaries and Wages	436,669	405,141	31,528	2,455,656	2,520,219	(64,563)
Employee Fringe	122,500	115,054	7,446	786,489	726,847	59,642
Total Personnel Cost	559,169	520,195	38,974	3,242,145	3,247,066	(4,921)
Professional Services	1,000	0	1,000	20,400	11,400	9,000
Services and Supplies	174,382	120,087	54,296	1,788,363	1,623,480	164,883
Insurance	32,567	31,885	682	162,833	170,614	(7,781)
Utilities	38,560	31,209	7,351	546,110	466,994	79,116
Cost of Goods Sold	89,931	25,182	64,749	386,928	362,090	24,838
Central Services Cost	32,342	32,342	0	291,075	291,075	0
Total Services & Supplies	368,782	240,704	128,078	3,195,709	2,925,653	270,056
TOTAL OPERATING USES	927,951	760,899	167,052	6,437,854	6,172,719	265,135
OPERATING SOURCES(USES)	578,115	166,571	(411,543)	974,097	2,231,889	1,257,792

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	90,706	58,210	(32,496)	954,842	970,137	15,295
Facility Fees	0	0	0	959,947	956,141	(3,806)
Intergovernmental - Operating Grants	1,400	1,417	17	12,600	12,750	150
TOTAL OPERATING SOURCES	92,106	59,627	(32,479)	1,927,389	1,939,028	11,639
OPERATING USES						
Salaries and Wages	93,435	90,528	2,907	856,686	921,080	(64,394)
Employee Fringe	30,358	32,471	(2,113)	274,176	260,883	13,293
Total Personnel Cost	123,793	122,998	795	1,130,862	1,181,962	(51,101)
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	42,279	30,655	11,624	422,294	376,057	46,237
Insurance	4,800	4,233	567	43,200	38,095	5,105
Utilities	13,083	12,857	226	109,380	103,687	5,693
Cost of Goods Sold	3,475	1,523	1,952	39,815	24,146	15,669
Central Services Cost	10,333	10,333	0	93,000	93,000	0
Total Services & Supplies	73,971	59,602	14,369	713,389	640,685	72,704
TOTAL OPERATING USES	197,764	182,601	15,163	1,844,251	1,822,647	21,603
OPERATING SOURCES(USES)	(105,658)	(122,974)	(17,316)	83,138	116,380	33,242

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	40,491	28,260	(12,231)
Facility Fees	0	0	0	598,249	595,081	(3,168)
Intergovernmental - Operating Grants	300	12,075	11,775	16,300	31,357	15,057
Interfund Services	9,304	3,455	(5,849)	58,471	53,381	(5,090)
Misc Rev-Other Reportable Items	390	0	(390)	9,760	10,135	375
TOTAL OPERATING SOURCES	10,459	16,945	6,486	723,271	718,215	(5,056)
OPERATING USES						
Salaries and Wages	15,791	19,710	(3,919)	233,558	232,771	787
Employee Fringe	5,462	6,283	(821)	60,714	50,084	10,629
Total Personnel Cost	21,253	25,993	(4,740)	294,272	282,855	11,416
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	16,392	25,256	(8,864)	189,255	160,044	29,210
Insurance	1,400	(3,995)	5,395	12,600	9,045	3,555
Utilities	4,885	5,919	(1,034)	74,470	77,964	(3,494)
Central Services Cost	3,525	3,525	0	31,725	31,725	0
Total Services & Supplies	26,202	30,704	(4,503)	309,190	279,918	29,271
TOTAL OPERATING USES	47,454	56,698	(9,243)	603,461	562,774	40,688
OPERATING SOURCES(USES)	(36,995)	(39,752)	(2,757)	119,810	155,441	35,631

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	0	0	80,060	79,618	(442)
Facility Fees	0	0	0	92,983	93,608	625
TOTAL OPERATING SOURCES	0	0	0	173,043	173,226	183
OPERATING USES						
Salaries and Wages	2,737	2,494	243	107,443	100,800	6,643
Employee Fringe	1,364	1,698	(334)	22,091	18,230	3,862
Total Personnel Cost	4,101	4,192	(90)	129,534	119,029	10,505
Professional Services	0	0	0	570	570	0
Services and Supplies	7,847	5,311	2,536	38,681	45,363	(6,682)
Insurance	0	0	0	2,080	2,135	(55)
Utilities	405	536	(131)	5,750	5,708	42
Cost of Goods Sold	0	0	0	10,000	9,073	927
Central Services Cost	1,058	1,058	0	9,525	9,525	0
Total Services & Supplies	9,310	6,905	2,406	66,606	72,375	(5,769)
TOTAL OPERATING USES	13,412	11,096	2,316	196,140	191,404	4,736
OPERATING SOURCES(USES)	(13,412)	(11,096)	2,316	(23,097)	(18,178)	4,920

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	(43,700)	(9,406)	34,294	(527,700)	(500,516)	27,184
Facility Fees	0	0	0	3,913,868	3,891,427	(22,441)
Investment Income	4,167	5,826	1,660	37,500	47,920	10,420
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
TOTAL OPERATING SOURCES	(39,533)	(3,579)	35,954	3,423,668	3,447,129	23,461
OPERATING USES						
Salaries and Wages	15,421	12,340	3,081	137,359	113,573	23,786
Employee Fringe	5,089	4,269	820	45,444	38,862	6,582
Total Personnel Cost	20,510	16,609	3,901	182,803	152,434	30,368
Services and Supplies	3,100	0	3,100	61,206	36,683	24,524
Utilities	717	799	(82)	6,453	6,428	25
Central Services Cost	1,650	1,650	0	14,850	14,850	0
Defensible Space	0	0	0	50,000	14,233	35,767
Total Services & Supplies	5,467	2,449	3,018	132,509	72,193	60,316
TOTAL OPERATING USES	25,977	19,058	6,919	315,312	224,627	90,685
OPERATING SOURCES(USES)	(65,510)	(22,637)	42,873	3,108,356	3,222,502	114,145

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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	(5,000)	(1,633)	3,367	1,065,300	1,140,977	75,677
Facility Fees	0	0	0	793,690	787,574	(6,116)
Investment Income	1,875	1,762	(113)	16,875	13,143	(3,732)
TOTAL OPERATING SOURCES	(3,125)	129	3,254	1,875,865	1,941,694	65,829
OPERATING USES						
Salaries and Wages	32,166	32,672	(506)	664,973	622,892	42,081
Employee Fringe	12,024	11,076	948	171,744	138,203	33,541
Total Personnel Cost	44,190	43,747	443	836,717	761,095	75,622
Professional Services	1,000	0	1,000	14,700	5,700	9,000
Services and Supplies	25,790	27,373	(1,583)	374,577	274,679	99,898
Insurance	0	(5,000)	5,000	26,000	18,022	7,978
Utilities	7,537	8,250	(713)	94,233	102,294	(8,061)
Cost of Goods Sold	0	0	0	84,600	85,021	(421)
Central Services Cost	9,208	9,208	0	82,875	82,875	0
Total Services & Supplies	43,535	39,831	3,704	676,985	568,591	108,394
TOTAL OPERATING USES	87,726	83,579	4,147	1,513,702	1,329,685	184,017
OPERATING SOURCES(USES)	(90,851)	(83,450)	7,401	362,163	612,009	249,846

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	254,175	183,773	(70,402)	2,326,156	2,008,660	(317,496)
TOTAL OPERATING SOURCES	254,175	183,773	(70,402)	2,326,156	2,008,660	(317,496)
OPERATING USES						
Salaries and Wages	129,664	106,970	22,694	1,161,243	1,046,014	115,229
Employee Fringe	66,740	59,699	7,040	601,653	496,539	105,113
Total Personnel Cost	196,404	166,669	29,734	1,762,896	1,542,553	220,342
Professional Services	750	0	750	6,750	0	6,750
Services and Supplies	57,216	28,023	29,193	559,871	603,530	(43,658)
Insurance	545	1,159	(614)	4,905	10,430	(5,525)
Utilities	1,260	1,043	217	8,640	8,849	(209)
Cost of Goods Sold	0	0	0	0	0	0
Total Services & Supplies	59,771	30,224	29,547	580,166	622,809	(42,643)
TOTAL OPERATING USES	256,175	196,894	59,281	2,343,062	2,165,363	177,700
OPERATING SOURCES(USES)	(1,999)	(13,120)	(11,121)	(16,907)	(156,703)	(139,796)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending March 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 March 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	355,766	162,010	(193,756)	3,376,235	3,392,152	15,916
Facility Fee	0	0	0	106,124	106,981	857
TOTAL OPERATING SOURCES	355,766	162,010	(193,756)	3,482,359	3,499,133	16,773
OPERATING USES						
Salaries and Wages	103,677	87,002	16,675	873,695	878,482	(4,787)
Employee Fringe	31,609	22,958	8,651	269,130	218,167	50,963
Total Personnel Cost	135,286	109,960	25,326	1,142,825	1,096,649	46,175
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	72,750	40,368	32,382	664,351	556,663	107,688
Insurance	1,020	893	127	9,180	8,036	1,144
Utilities	11,950	9,802	2,148	87,530	84,739	2,791
Cost of Goods Sold	98,531	39,582	58,949	928,497	887,941	40,556
Central Services Cost	2,125	2,125	0	19,125	19,125	0
Total Services & Supplies	186,376	92,769	93,607	1,709,823	1,557,644	152,179
TOTAL OPERATING USES	321,662	202,730	118,933	2,852,648	2,654,294	198,354
OPERATING SOURCES(USES)	34,103	(40,719)	(74,823)	629,711	844,839	215,128