

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **APRIL 30, 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 April 30, 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	295,000	281,037	(13,963)	1,658,000	1,678,806	20,806
Consolidated Taxes	133,000	141,992	8,992	1,432,100	1,477,708	45,608
Charges for Services	1,641,364	970,599	(670,765)	25,844,548	26,268,675	424,127
Facility Fees	1,201,687	1,106,206	(95,481)	6,734,787	6,607,622	(127,165)
Intergovernmental - Operating Grants	1,700	1,995	295	30,600	46,102	15,502
Interfund Services	280,887	194,980	(85,908)	2,786,789	2,392,945	(393,844)
Central Services Revenue	113,950	113,950	0	1,139,500	1,139,500	0
Investment Income	38,917	27,134	(11,783)	389,167	572,894	183,727
Misc Rev-Other Reportable Items	3,410	9,731	6,321	115,641	402,215	286,574
TOTAL OPERATING SOURCES	3,709,915	2,847,624	(862,291)	40,131,132	40,586,466	455,334
OPERATING USES						
Salaries and Wages	1,147,960	750,190	397,770	11,932,438	11,335,407	597,031
Employee Fringe	476,640	380,427	96,214	4,785,765	4,164,143	621,622
Total Personnel Cost	1,624,600	1,130,617	493,983	16,718,203	15,499,550	1,218,653
Professional Services	44,100	30,256	13,844	453,600	374,557	79,043
Services and Supplies	602,106	357,813	244,294	7,257,308	6,379,489	877,819
Insurance	61,172	58,641	2,531	566,330	546,302	20,028
Utilities	146,398	125,529	20,869	2,051,322	1,963,961	87,361
Cost of Goods Sold	71,322	4,176	67,146	1,373,554	1,314,847	58,707
Central Services Cost	113,950	113,950	0	1,139,500	1,139,500	0
Defensible Space	0	34,048	(34,048)	100,000	62,513	37,487
Total Services & Supplies	1,039,048	724,412	314,636	12,941,613	11,781,169	1,160,444
Capital Expenditures	57,204	7,952	49,252	572,038	268,631	303,407
TOTAL OPERATING USES	2,720,852	1,862,981	857,871	30,231,854	27,549,350	2,682,504
OPERATING SOURCES(USES)	989,064	984,643	(4,421)	9,899,278	13,037,116	3,137,838

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	295,000	281,037	(13,963)	1,658,000	1,678,806	20,806
Consolidated Taxes	133,000	141,992	8,992	1,432,100	1,477,708	45,608
Charges for Services	200	0	(200)	2,000	950	(1,050)
Central Services Revenue	113,950	113,950	0	1,139,500	1,139,500	0
Investment Income	16,750	19,173	2,423	167,500	285,062	117,562
TOTAL OPERATING SOURCES	558,900	556,152	(2,748)	4,399,100	4,582,026	182,926
OPERATING USES						
Salaries and Wages	172,918	158,325	14,594	1,774,339	1,609,102	165,238
Employee Fringe	87,562	75,585	11,978	892,029	759,200	132,829
Total Personnel Cost	260,481	233,910	26,571	2,666,369	2,368,302	298,067
Professional Services	24,500	8,166	16,334	256,750	211,950	44,800
Services and Supplies	45,509	18,938	26,571	662,774	384,763	278,011
Insurance	4,390	4,020	370	43,900	40,201	3,700
Utilities	8,705	8,595	110	88,745	86,419	2,326
Total Services & Supplies	83,104	39,719	43,385	1,052,169	723,333	328,837
Capital Expenditures	57,204	7,952	49,252	572,038	268,631	303,407
TOTAL OPERATING USES	400,788	281,580	119,208	4,290,576	3,360,265	930,310
OPERATING SOURCES(USES)	158,112	274,572	116,460	108,525	1,221,761	1,113,236

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	975,491	966,311	(9,181)	10,520,114	10,443,226	(76,888)
Interfund Services	14,725	24,818	10,093	136,000	160,743	24,743
Investment Income	16,125	7,749	(8,376)	161,250	201,623	40,373
Misc Rev-Other Reportable Items	0	0	0	0	5,032	5,032
TOTAL OPERATING SOURCES	1,006,341	998,878	(7,463)	10,817,364	10,810,624	(6,740)
OPERATING USES						
Salaries and Wages	223,311	220,029	3,282	2,337,978	2,303,785	34,192
Employee Fringe	116,023	107,647	8,377	1,173,000	1,064,873	108,127
Total Personnel Cost	339,334	327,676	11,658	3,510,977	3,368,658	142,319
Professional Services	16,850	17,055	(205)	134,900	124,522	10,378
Services and Supplies	161,663	134,424	27,239	1,569,934	1,575,719	(5,785)
Insurance	16,450	15,447	1,003	164,500	154,517	9,983
Utilities	65,669	55,015	10,653	773,782	759,333	14,449
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	29,475	29,475	0	294,750	294,750	0
Defensible Space	0	17,024	(17,024)	50,000	31,256	18,744
Total Services & Supplies	290,106	268,440	21,666	2,987,866	2,943,654	44,212
TOTAL OPERATING USES	629,441	596,116	33,324	6,498,843	6,312,312	186,531
OPERATING SOURCES(USES)	376,901	402,762	25,861	4,318,521	4,498,312	179,791

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	324,328	318,701	(5,627)	4,409,079	4,318,808	(90,271)
Interfund Services	14,725	24,818	10,093	136,000	160,743	24,743
Investment Income	250	244	(6)	2,500	3,658	1,158
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
TOTAL OPERATING SOURCES	339,303	343,763	4,461	4,547,579	4,486,312	(61,267)
OPERATING USES						
Salaries and Wages	100,004	106,991	(6,987)	1,041,898	1,072,635	(30,737)
Employee Fringe	54,190	51,876	2,314	545,743	505,317	40,426
Total Personnel Cost	154,194	158,867	(4,673)	1,587,641	1,577,952	9,689
Professional Services	13,375	2,320	11,055	89,450	35,873	53,577
Services and Supplies	100,752	74,433	26,319	909,550	865,484	44,066
Insurance	7,650	8,487	(837)	76,500	84,919	(8,419)
Utilities	30,003	22,474	7,529	390,373	375,261	15,111
Cost of Goods Sold	0	0	0	0	3,557	(3,557)
Central Services Cost	14,988	14,988	0	149,875	149,875	0
Defensible Space	0	8,512	(8,512)	25,000	15,628	9,372
Total Services & Supplies	166,767	131,213	35,554	1,640,747	1,530,597	110,150
TOTAL OPERATING USES	320,961	290,080	30,881	3,228,388	3,108,549	119,840
OPERATING SOURCES(USES)	18,342	53,684	35,342	1,319,191	1,377,764	58,573

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	576,163	571,633	(4,531)	5,808,035	5,797,498	(10,537)
Investment Income	15,875	7,505	(8,370)	158,750	197,965	39,215
Misc Rev-Other Reportable Items	0	0	0	0	1,928	1,928
TOTAL OPERATING SOURCES	592,038	579,137	(12,901)	5,966,785	5,997,392	30,607
OPERATING USES						
Salaries and Wages	109,396	107,464	1,932	1,152,890	1,113,819	39,071
Employee Fringe	54,364	52,392	1,972	552,028	512,093	39,935
Total Personnel Cost	163,760	159,856	3,903	1,704,918	1,625,912	79,006
Professional Services	3,475	14,735	(11,260)	45,450	88,649	(43,199)
Services and Supplies	50,359	53,769	(3,409)	552,364	630,893	(78,530)
Insurance	8,800	6,960	1,840	88,000	69,598	18,402
Utilities	35,551	32,427	3,124	382,012	382,679	(667)
Central Services Cost	14,488	14,488	0	144,875	144,875	0
Defensible Space	0	8,512	(8,512)	25,000	15,628	9,372
Total Services & Supplies	112,672	130,890	(18,217)	1,237,700	1,332,322	(94,621)
TOTAL OPERATING USES	276,432	290,746	(14,314)	2,942,618	2,958,234	(15,616)
OPERATING SOURCES(USES)	315,606	288,391	(27,215)	3,024,167	3,039,158	14,991

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	75,978	978	303,000	326,920	23,920
TOTAL OPERATING SOURCES	75,000	75,978	978	303,000	326,920	23,920
OPERATING USES						
Salaries and Wages	13,912	5,574	8,337	143,190	117,331	25,859
Employee Fringe	7,469	3,378	4,091	75,229	47,463	27,766
Total Personnel Cost	21,381	8,953	12,428	218,418	164,794	53,624
Services and Supplies	10,552	6,223	4,329	108,021	79,342	28,679
Utilities	115	115	0	1,398	1,393	4
Total Services & Supplies	10,667	6,338	4,329	109,418	80,735	28,683
TOTAL OPERATING USES	32,048	15,291	16,757	327,837	245,529	82,307
OPERATING SOURCES(USES)	42,952	60,687	17,735	(24,837)	81,391	106,227

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	670,673	4,209	(666,464)	14,262,134	14,683,442	421,308
Facility Fees	1,027,247	946,312	(80,935)	5,766,657	5,660,154	(106,503)
Intergovernmental - Operating Grants	1,700	1,995	295	30,600	46,102	15,502
Interfund Services	8,789	5,570	(3,219)	67,260	58,951	(8,309)
Investment Income	4,167	212	(3,954)	41,667	73,066	31,399
Misc Rev-Other Reportable Items	3,410	9,731	6,321	115,641	397,183	281,542
TOTAL OPERATING SOURCES	1,715,985	968,029	(747,956)	20,283,959	20,918,898	634,939
OPERATING USES						
Salaries and Wages	574,316	244,091	330,225	5,816,490	5,625,870	190,620
Employee Fringe	191,189	132,730	58,460	1,865,474	1,640,862	224,612
Total Personnel Cost	765,505	376,821	388,684	7,681,964	7,266,732	415,232
Professional Services	1,000	5,035	(4,035)	38,750	32,385	6,365
Services and Supplies	305,316	135,587	169,729	4,000,532	3,471,934	528,598
Insurance	39,787	38,016	1,771	326,480	321,974	4,506
Utilities	63,477	53,258	10,219	1,077,375	998,406	78,969
Cost of Goods Sold	71,322	4,176	67,146	1,288,954	1,226,270	62,684
Central Services Cost	75,267	75,267	0	752,667	752,667	0
Defensible Space	0	17,024	(17,024)	50,000	31,256	18,744
Total Services & Supplies	556,169	328,363	227,806	7,534,758	6,834,892	699,866
TOTAL OPERATING USES	1,321,674	705,184	616,490	15,216,722	14,101,624	1,115,098
OPERATING SOURCES(USES)	394,312	262,846	(131,466)	5,067,237	6,817,274	1,750,037

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	58,300	0	(58,300)	3,526,448	3,557,528	31,080
Facility Fees	31,343	28,188	(3,155)	168,817	168,600	(217)
Misc Rev-Other Reportable Items	0	7,000	7,000	0	14,293	14,293
TOTAL OPERATING SOURCES	89,643	35,188	(54,455)	3,695,265	3,740,422	45,157
OPERATING USES						
Salaries and Wages	81,131	52,238	28,893	1,207,448	1,246,007	(38,559)
Employee Fringe	31,815	24,345	7,470	399,445	343,146	56,299
Total Personnel Cost	112,946	76,583	36,363	1,606,893	1,589,154	17,740
Professional Services	0	0	0	6,260	5,410	850
Services and Supplies	89,484	34,644	54,840	816,931	657,275	159,656
Insurance	0	0	0	44,800	45,575	(775)
Utilities	10,907	11,411	(505)	189,137	202,380	(13,243)
Cost of Goods Sold	31,220	2,400	28,820	766,340	775,780	(9,440)
Central Services Cost	19,733	19,733	0	197,333	197,333	0
Total Services & Supplies	151,344	68,188	83,155	2,020,800	1,883,753	137,048
TOTAL OPERATING USES	264,290	144,771	119,519	3,627,694	3,472,906	154,787
OPERATING SOURCES(USES)	(174,647)	(109,583)	65,064	67,571	267,515	199,944

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(6,600)	0	6,600	561,505	557,303	(4,202)
Facility Fees	52,749	53,691	942	327,558	321,144	(6,414)
Misc Rev-Other Reportable Items	1,661	1,762	101	35,610	281,084	245,474
TOTAL OPERATING SOURCES	47,810	55,454	7,644	924,673	1,159,530	234,857
OPERATING USES						
Salaries and Wages	19,443	15,036	4,407	277,551	253,896	23,655
Employee Fringe	8,696	7,796	900	91,077	78,654	12,423
Total Personnel Cost	28,139	22,832	5,306	368,628	332,549	36,078
Professional Services	0	5,035	(5,035)	2,540	7,025	(4,485)
Services and Supplies	26,138	14,182	11,956	232,047	241,476	(9,429)
Insurance	0	0	0	12,000	10,458	1,542
Utilities	3,755	4,050	(295)	70,535	70,003	532
Cost of Goods Sold	0	0	0	45,769	53,406	(7,637)
Central Services Cost	4,500	4,500	0	45,000	45,000	0
Total Services & Supplies	34,393	27,767	6,626	407,891	427,368	(19,477)
TOTAL OPERATING USES	62,532	50,599	11,932	776,519	759,917	16,601
OPERATING SOURCES(USES)	(14,722)	4,854	19,576	148,154	399,613	251,459

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	24,980	1,848	(23,132)	345,022	354,220	9,198
Facility Fees	22,500	21,477	(1,023)	128,624	128,457	(167)
TOTAL OPERATING SOURCES	47,480	23,325	(24,155)	473,646	482,677	9,031
OPERATING USES						
Salaries and Wages	7,263	6,152	1,111	74,310	66,859	7,451
Employee Fringe	3,884	2,871	1,013	39,243	26,439	12,805
Total Personnel Cost	11,147	9,023	2,124	113,553	93,297	20,256
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	22,451	9,376	13,075	284,514	254,170	30,344
Insurance	1,020	893	127	10,200	8,929	1,271
Utilities	2,975	2,538	437	29,700	29,984	(284)
Central Services Cost	2,125	2,125	0	21,250	21,250	0
Total Services & Supplies	28,571	14,931	13,640	346,804	315,473	31,331
TOTAL OPERATING USES	39,718	23,954	15,764	460,357	408,770	51,586
OPERATING SOURCES(USES)	7,762	(629)	(8,392)	13,289	73,907	60,617

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	532,347	(510)	(532,857)	9,219,820	9,634,020	414,200
Facility Fees	(293,744)	(268,457)	25,287	(1,637,788)	(1,605,718)	32,070
Investment Income	0	0	0	0	24,933	24,933
Misc Rev-Other Reportable Items	969	969	0	69,491	83,374	13,882
TOTAL OPERATING SOURCES	239,572	(267,999)	(507,570)	7,651,523	8,136,609	485,086
OPERATING USES						
Salaries and Wages	324,482	100,102	224,380	2,780,138	2,620,321	159,817
Employee Fringe	103,185	64,655	38,530	889,674	791,503	98,172
Total Personnel Cost	427,667	164,757	262,910	3,669,812	3,411,824	257,989
Professional Services	1,000	0	1,000	21,400	11,400	10,000
Services and Supplies	84,474	34,152	50,322	1,872,837	1,657,632	215,205
Insurance	32,567	31,885	682	195,400	202,499	(7,099)
Utilities	27,630	18,193	9,437	573,740	485,187	88,553
Cost of Goods Sold	37,072	1,477	35,595	424,000	363,567	60,433
Central Services Cost	32,342	32,342	0	323,417	323,417	0
Total Services & Supplies	215,085	118,049	97,036	3,410,794	3,043,702	367,092
TOTAL OPERATING USES	642,752	282,806	359,946	7,080,606	6,455,525	625,081
OPERATING SOURCES(USES)	(403,180)	(550,805)	(147,625)	570,917	1,681,084	1,110,167

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	89,781	293	(89,488)	1,044,623	970,430	(74,193)
Facility Fees	201,826	191,947	(9,879)	1,161,773	1,148,088	(13,685)
Intergovernmental - Operating Grants	1,400	1,417	17	14,000	14,167	167
TOTAL OPERATING SOURCES	293,007	193,657	(99,350)	2,220,396	2,132,685	(87,712)
OPERATING USES						
Salaries and Wages	91,047	46,242	44,805	947,733	967,321	(19,588)
Employee Fringe	29,772	23,545	6,227	303,948	284,428	19,520
Total Personnel Cost	120,819	69,787	51,033	1,251,681	1,251,749	(68)
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	40,386	26,776	13,610	462,680	402,833	59,847
Insurance	4,800	4,233	567	48,000	42,328	5,672
Utilities	11,843	9,904	1,939	121,223	113,591	7,632
Cost of Goods Sold	3,030	299	2,731	42,845	24,444	18,401
Central Services Cost	10,333	10,333	0	103,333	103,333	0
Total Services & Supplies	70,393	51,545	18,848	783,781	692,230	91,552
TOTAL OPERATING USES	191,212	121,331	69,881	2,035,462	1,943,979	91,484
OPERATING SOURCES(USES)	101,795	72,325	(29,470)	184,934	188,706	3,772

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	40,956	29,675	(11,281)
Facility Fees	131,216	119,464	(11,752)	729,465	714,544	(14,921)
Intergovernmental - Operating Grants	300	578	278	16,600	31,935	15,335
Interfund Services	8,789	5,570	(3,219)	67,260	58,951	(8,309)
Misc Rev-Other Reportable Items	780	0	(780)	10,540	10,135	(405)
TOTAL OPERATING SOURCES	141,550	127,027	(14,523)	864,821	845,241	(19,580)
OPERATING USES						
Salaries and Wages	32,131	14,858	17,273	265,689	247,629	18,060
Employee Fringe	7,306	4,637	2,668	68,020	54,722	13,298
Total Personnel Cost	39,437	19,495	19,942	333,709	302,351	31,358
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	34,555	11,516	23,039	223,809	171,560	52,249
Insurance	1,400	1,005	395	14,000	10,050	3,950
Utilities	5,045	5,845	(800)	79,515	83,809	(4,294)
Central Services Cost	3,525	3,525	0	35,250	35,250	0
Total Services & Supplies	44,525	21,891	22,634	353,714	301,809	51,905
TOTAL OPERATING USES	83,961	41,386	42,576	687,423	604,159	83,263
OPERATING SOURCES(USES)	57,589	85,641	28,052	177,398	241,082	63,683

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	21,562	18,792	(2,770)	114,545	112,400	(2,145)
TOTAL OPERATING SOURCES	21,562	18,792	(2,770)	194,605	192,018	(2,587)
OPERATING USES						
Salaries and Wages	3,643	1,927	1,716	111,086	102,726	8,360
Employee Fringe	1,529	1,180	349	23,621	19,410	4,211
Total Personnel Cost	5,172	3,107	2,065	134,707	122,136	12,570
Professional Services	0	0	0	570	570	0
Services and Supplies	5,728	2,941	2,787	44,409	48,304	(3,895)
Insurance	0	0	0	2,080	2,135	(55)
Utilities	605	517	88	6,355	6,225	130
Cost of Goods Sold	0	0	0	10,000	9,073	927
Central Services Cost	1,058	1,058	0	10,583	10,583	0
Total Services & Supplies	7,391	4,516	2,875	73,997	76,891	(2,894)
TOTAL OPERATING USES	12,564	7,623	4,940	208,704	199,027	9,677
OPERATING SOURCES(USES)	8,998	11,169	2,170	(14,099)	(7,009)	7,090

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(28,600)	1,163	29,763	(556,300)	(499,353)	56,947
Facility Fees	859,795	781,211	(78,584)	4,773,663	4,672,638	(101,025)
Investment Income	4,167	212	(3,954)	41,667	48,133	6,466
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
TOTAL OPERATING SOURCES	835,362	782,586	(52,775)	4,259,030	4,229,715	(29,315)
OPERATING USES						
Salaries and Wages	15,176	7,538	7,639	152,535	121,110	31,425
Employee Fringe	5,003	3,700	1,303	50,446	42,562	7,885
Total Personnel Cost	20,179	11,238	8,941	202,981	163,672	39,309
Services and Supplies	2,100	2,001	99	63,306	38,684	24,622
Utilities	717	800	(83)	7,170	7,227	(57)
Central Services Cost	1,650	1,650	0	16,500	16,500	0
Defensible Space	0	17,024	(17,024)	50,000	31,256	18,744
Total Services & Supplies	4,467	21,475	(17,008)	136,976	93,668	43,308
TOTAL OPERATING USES	24,646	32,712	(8,067)	339,957	257,339	82,618
OPERATING SOURCES(USES)	810,716	749,874	(60,842)	3,919,072	3,972,376	53,303

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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)	80	5,080	1,060,300	1,141,057	80,757
Facility Fees	174,440	159,893	(14,547)	968,130	947,467	(20,663)
Investment Income	1,875	0	(1,875)	18,750	13,143	(5,607)
TOTAL OPERATING SOURCES	171,315	159,973	(11,342)	2,047,180	2,101,668	54,488
OPERATING USES						
Salaries and Wages	51,933	30,997	20,936	716,906	653,889	63,017
Employee Fringe	16,327	11,670	4,656	188,071	149,873	38,198
Total Personnel Cost	68,260	42,668	25,592	904,977	803,762	101,214
Professional Services	1,000	0	1,000	15,700	5,700	10,000
Services and Supplies	41,836	28,852	12,984	416,413	303,530	112,883
Insurance	0	0	0	26,000	18,022	7,978
Utilities	7,737	7,920	(183)	101,970	110,215	(8,245)
Cost of Goods Sold	0	0	0	84,600	85,021	(421)
Central Services Cost	9,208	9,208	0	92,083	92,083	0
Total Services & Supplies	59,781	45,980	13,801	736,766	614,571	122,195
TOTAL OPERATING USES	128,041	88,648	39,393	1,641,743	1,418,334	223,410
OPERATING SOURCES(USES)	43,274	71,325	28,051	405,437	683,334	277,897

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	257,373	164,591	(92,783)	2,583,529	2,173,251	(410,278)
TOTAL OPERATING SOURCES	257,373	164,591	(92,783)	2,583,529	2,173,251	(410,278)
OPERATING USES						
Salaries and Wages	125,481	96,747	28,734	1,286,725	1,142,761	143,964
Employee Fringe	65,539	52,795	12,743	667,191	549,335	117,856
Total Personnel Cost	191,020	149,542	41,478	1,953,916	1,692,096	261,820
Professional Services	750	0	750	7,500	0	7,500
Services and Supplies	47,783	40,012	7,771	607,654	643,542	(35,888)
Insurance	545	1,159	(614)	5,450	11,589	(6,139)
Utilities	810	739	71	9,450	9,589	(139)
Cost of Goods Sold	0	0	0	0	0	0
Total Services & Supplies	49,888	41,910	7,977	630,054	664,720	(34,665)
TOTAL OPERATING USES	240,908	191,453	49,455	2,583,970	2,356,815	227,155
OPERATING SOURCES(USES)	16,466	(26,862)	(43,327)	(441)	(183,565)	(183,124)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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 April 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	210,787	868	(209,919)	3,587,022	3,393,020	(194,002)
Facility Fee	22,500	21,477	(1,023)	128,624	128,457	(167)
TOTAL OPERATING SOURCES	233,287	22,345	(210,942)	3,715,646	3,521,477	(194,169)
OPERATING USES						
Salaries and Wages	71,243	25,126	46,117	944,938	903,608	41,330
Employee Fringe	26,757	17,809	8,949	295,887	235,976	59,911
Total Personnel Cost	98,000	42,935	55,066	1,240,825	1,139,584	101,241
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	52,982	15,430	37,552	717,333	572,093	145,241
Insurance	1,020	893	127	10,200	8,929	1,271
Utilities	10,350	6,866	3,484	97,880	91,606	6,274
Cost of Goods Sold	60,472	1,959	58,513	988,969	889,900	99,069
Central Services Cost	2,125	2,125	0	21,250	21,250	0
Total Services & Supplies	126,949	27,273	99,676	1,836,772	1,584,917	251,855
TOTAL OPERATING USES	224,949	70,208	154,742	3,077,597	2,724,501	353,096
OPERATING SOURCES(USES)	8,337	(47,863)	(56,200)	638,049	796,976	158,927