

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISION TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **MAY 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 May 31, 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	5,000	0	(5,000)	1,663,000	1,678,806	15,806
Consolidated Taxes	146,000	136,458	(9,542)	1,578,100	1,614,166	36,066
Charges for Services	1,525,228	1,116,602	(408,626)	27,369,776	27,385,277	15,501
Facility Fees	0	0	0	6,734,787	6,607,622	(127,165)
Intergovernmental - Operating Grants	5,200	4,222	(978)	35,800	50,324	14,524
Interfund Services	315,575	178,029	(137,546)	3,102,365	2,570,974	(531,390)
Central Services Revenue	113,950	113,950	0	1,253,450	1,253,450	0
Investment Income	38,917	87,368	48,451	428,083	660,262	232,178
Misc Rev-Other Reportable Items	3,410	2,731	(679)	119,051	404,946	285,895
<b>TOTAL OPERATING SOURCES</b>	<b>2,153,281</b>	<b>1,639,360</b>	<b>(513,921)</b>	<b>42,284,413</b>	<b>42,225,826</b>	<b>(58,586)</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,101,461	810,016	291,445	13,033,898	12,145,423	888,476
Employee Fringe	461,089	336,780	124,309	5,246,854	4,500,923	745,931
<b>Total Personnel Cost</b>	<b>1,562,549</b>	<b>1,146,796</b>	<b>415,754</b>	<b>18,280,752</b>	<b>16,646,346</b>	<b>1,634,406</b>
Professional Services	31,300	41,168	(9,868)	484,900	415,725	69,175
Services and Supplies	779,536	492,941	286,595	8,036,843	6,872,430	1,164,414
Insurance	49,825	47,054	2,771	616,155	593,356	22,799
Utilities	160,943	136,207	24,736	2,212,264	2,100,168	112,096
Cost of Goods Sold	104,727	27,969	76,758	1,478,281	1,342,816	135,465
Central Services Cost	113,950	113,950	0	1,253,450	1,253,450	0
Defensible Space	0	0	0	100,000	62,513	37,487
<b>Total Services &amp; Supplies</b>	<b>1,240,280</b>	<b>859,288</b>	<b>380,992</b>	<b>14,181,894</b>	<b>12,640,457</b>	<b>1,541,437</b>
Capital Expenditures	57,204	5,014	52,190	629,241	273,644	355,597
<b>TOTAL OPERATING USES</b>	<b>2,860,034</b>	<b>2,011,097</b>	<b>848,936</b>	<b>33,091,887</b>	<b>29,560,447</b>	<b>3,531,440</b>
<b>OPERATING SOURCES(USES)</b>	<b>(706,753)</b>	<b>(371,737)</b>	<b>335,015</b>	<b>9,192,525</b>	<b>12,665,379</b>	<b>3,472,854</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	5,000	0	(5,000)	1,663,000	1,678,806	15,806
Consolidated Taxes	146,000	136,458	(9,542)	1,578,100	1,614,166	36,066
Charges for Services	200	0	(200)	2,200	950	(1,250)
Central Services Revenue	113,950	113,950	0	1,253,450	1,253,450	0
Investment Income	16,750	38,086	21,336	184,250	323,148	138,898
<b>TOTAL OPERATING SOURCES</b>	<b>281,900</b>	<b>288,494</b>	<b>6,594</b>	<b>4,681,000</b>	<b>4,870,520</b>	<b>189,520</b>
<b>OPERATING USES</b>						
Salaries and Wages	178,683	157,683	21,000	1,953,023	1,766,785	186,238
Employee Fringe	89,215	66,748	22,468	981,245	825,948	155,297
<b>Total Personnel Cost</b>	<b>267,898</b>	<b>224,431</b>	<b>43,467</b>	<b>2,934,267</b>	<b>2,592,733</b>	<b>341,534</b>
Professional Services	18,500	36,525	(18,025)	275,250	248,475	26,775
Services and Supplies	39,631	35,371	4,260	702,405	420,134	282,271
Insurance	4,390	4,020	370	48,290	44,221	4,069
Utilities	8,725	8,342	383	97,470	94,761	2,709
<b>Total Services &amp; Supplies</b>	<b>71,246</b>	<b>84,257</b>	<b>(13,012)</b>	<b>1,123,415</b>	<b>807,590</b>	<b>315,825</b>
Capital Expenditures	57,204	5,014	52,190	629,241	273,644	355,597
<b>TOTAL OPERATING USES</b>	<b>396,348</b>	<b>313,702</b>	<b>82,646</b>	<b>4,686,923</b>	<b>3,673,967</b>	<b>1,012,956</b>
<b>OPERATING SOURCES(USES)</b>	<b>(114,448)</b>	<b>(25,208)</b>	<b>89,240</b>	<b>(5,923)</b>	<b>1,196,553</b>	<b>1,202,476</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	952,401	885,809	(66,593)	11,472,515	11,329,035	(143,481)
Interfund Services	2,800	5,453	2,653	138,800	166,196	27,396
Investment Income	16,125	29,210	13,085	177,375	230,833	53,458
Misc Rev-Other Reportable Items	0	0	0	0	5,032	5,032
<b>TOTAL OPERATING SOURCES</b>	<b>971,326</b>	<b>920,471</b>	<b>(50,855)</b>	<b>11,788,690</b>	<b>11,731,095</b>	<b>(57,595)</b>
<b>OPERATING USES</b>						
Salaries and Wages	231,800	222,488	9,312	2,569,777	2,526,273	43,504
Employee Fringe	118,313	100,973	17,340	1,291,312	1,165,846	125,467
<b>Total Personnel Cost</b>	<b>350,112</b>	<b>323,461</b>	<b>26,652</b>	<b>3,861,090</b>	<b>3,692,119</b>	<b>168,971</b>
Professional Services	6,850	4,643	2,207	141,750	129,165	12,585
Services and Supplies	200,034	176,676	23,358	1,769,968	1,752,395	17,573
Insurance	16,450	15,447	1,003	180,950	169,963	10,987
Utilities	75,249	63,877	11,372	849,030	823,210	25,821
Cost of Goods Sold	0	1,096	(1,096)	0	4,653	(4,653)
Central Services Cost	29,475	29,475	0	324,225	324,225	0
Defensible Space	0	0	0	50,000	31,256	18,744
<b>Total Services &amp; Supplies</b>	<b>328,057</b>	<b>291,214</b>	<b>36,844</b>	<b>3,315,923</b>	<b>3,234,867</b>	<b>81,056</b>
<b>TOTAL OPERATING USES</b>	<b>678,170</b>	<b>614,674</b>	<b>63,495</b>	<b>7,177,013</b>	<b>6,926,986</b>	<b>250,027</b>
<b>OPERATING SOURCES(USES)</b>	<b>293,157</b>	<b>305,797</b>	<b>12,640</b>	<b>4,611,677</b>	<b>4,804,109</b>	<b>192,432</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	369,738	344,266	(25,472)	4,778,817	4,663,074	(115,743)
Interfund Services	2,800	5,453	2,653	138,800	166,196	27,396
Investment Income	250	203	(47)	2,750	3,861	1,111
Misc Rev-Other Reportable Items	0	0	0	0	3,104	3,104
<b>TOTAL OPERATING SOURCES</b>	<b>372,788</b>	<b>349,922</b>	<b>(22,866)</b>	<b>4,920,367</b>	<b>4,836,234</b>	<b>(84,133)</b>
<b>OPERATING USES</b>						
Salaries and Wages	103,337	104,329	(992)	1,145,235	1,176,965	(31,729)
Employee Fringe	55,151	48,182	6,969	600,894	553,499	47,395
<b>Total Personnel Cost</b>	<b>158,488</b>	<b>152,511</b>	<b>5,977</b>	<b>1,746,129</b>	<b>1,730,463</b>	<b>15,666</b>
Professional Services	3,375	2,322	1,053	92,825	38,194	54,631
Services and Supplies	102,716	90,643	12,073	1,012,265	956,126	56,139
Insurance	7,650	8,487	(837)	84,150	93,406	(9,256)
Utilities	38,903	31,907	6,996	429,276	407,168	22,107
Cost of Goods Sold	0	1,096	(1,096)	0	4,653	(4,653)
Central Services Cost	14,988	14,988	0	164,863	164,863	0
Defensible Space	0	0	0	25,000	15,628	9,372
<b>Total Services &amp; Supplies</b>	<b>167,631</b>	<b>149,442</b>	<b>18,189</b>	<b>1,808,378</b>	<b>1,680,039</b>	<b>128,339</b>
<b>TOTAL OPERATING USES</b>	<b>326,119</b>	<b>301,953</b>	<b>24,165</b>	<b>3,554,507</b>	<b>3,410,502</b>	<b>144,005</b>
<b>OPERATING SOURCES(USES)</b>	<b>46,669</b>	<b>47,968</b>	<b>1,299</b>	<b>1,365,860</b>	<b>1,425,732</b>	<b>59,872</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	582,663	541,542	(41,121)	6,390,698	6,339,041	(51,658)
Investment Income	15,875	29,007	13,132	174,625	226,972	52,347
Misc Rev-Other Reportable Items	0	0	0	0	1,928	1,928
<b>TOTAL OPERATING SOURCES</b>	<b>598,538</b>	<b>570,550</b>	<b>(27,989)</b>	<b>6,565,323</b>	<b>6,567,941</b>	<b>2,618</b>
<b>OPERATING USES</b>						
Salaries and Wages	114,087	110,985	3,102	1,266,977	1,224,804	42,173
Employee Fringe	55,559	49,583	5,975	607,587	561,677	45,910
<b>Total Personnel Cost</b>	<b>169,646</b>	<b>160,568</b>	<b>9,078</b>	<b>1,874,564</b>	<b>1,786,480</b>	<b>88,083</b>
Professional Services	3,475	2,322	1,153	48,925	90,970	(42,045)
Services and Supplies	86,766	84,152	2,615	639,130	715,045	(75,915)
Insurance	8,800	6,960	1,840	96,800	76,557	20,243
Utilities	36,231	31,859	4,372	418,242	414,538	3,705
Central Services Cost	14,488	14,488	0	159,363	159,363	0
Defensible Space	0	0	0	25,000	15,628	9,372
<b>Total Services &amp; Supplies</b>	<b>149,759</b>	<b>139,780</b>	<b>9,980</b>	<b>1,387,460</b>	<b>1,472,101</b>	<b>(84,642)</b>
<b>TOTAL OPERATING USES</b>	<b>319,405</b>	<b>300,348</b>	<b>19,057</b>	<b>3,262,023</b>	<b>3,258,582</b>	<b>3,442</b>
<b>OPERATING SOURCES(USES)</b>	<b>279,133</b>	<b>270,202</b>	<b>(8,932)</b>	<b>3,303,300</b>	<b>3,309,360</b>	<b>6,060</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	303,000	326,920	23,920
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,000</b>	<b>326,920</b>	<b>23,920</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,375	7,174	7,202	157,565	124,505	33,060
Employee Fringe	7,603	3,208	4,396	82,832	50,670	32,162
<b>Total Personnel Cost</b>	<b>21,979</b>	<b>10,381</b>	<b>11,598</b>	<b>240,397</b>	<b>175,175</b>	<b>65,222</b>
Services and Supplies	10,552	1,881	8,671	118,573	81,223	37,349
Utilities	115	111	4	1,513	1,504	9
<b>Total Services &amp; Supplies</b>	<b>10,667</b>	<b>1,992</b>	<b>8,675</b>	<b>120,085</b>	<b>82,727</b>	<b>37,358</b>
<b>TOTAL OPERATING USES</b>	<b>32,646</b>	<b>12,373</b>	<b>20,273</b>	<b>360,482</b>	<b>257,902</b>	<b>102,580</b>
<b>OPERATING SOURCES(USES)</b>	<b>(32,646)</b>	<b>(12,373)</b>	<b>20,273</b>	<b>(57,482)</b>	<b>69,017</b>	<b>126,500</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	364,227	37,812	(326,415)	14,626,361	14,721,254	94,893
Facility Fees	0	0	0	5,766,657	5,660,154	(106,503)
Intergovernmental - Operating Grants	5,200	4,222	(978)	35,800	50,324	14,524
Interfund Services	15,752	12,875	(2,877)	83,012	71,826	(11,186)
Investment Income	4,167	16,604	12,438	45,833	89,670	43,836
Misc Rev-Other Reportable Items	3,410	2,731	(679)	119,051	399,914	280,863
<b>TOTAL OPERATING SOURCES</b>	<b>392,756</b>	<b>74,244</b>	<b>(318,512)</b>	<b>20,676,715</b>	<b>20,993,142</b>	<b>316,427</b>
<b>OPERATING USES</b>						
Salaries and Wages	473,837	274,555	199,282	6,290,327	5,900,425	389,902
Employee Fringe	162,788	106,226	56,562	2,028,262	1,747,088	281,174
<b>Total Personnel Cost</b>	<b>636,625</b>	<b>380,781</b>	<b>255,844</b>	<b>8,318,589</b>	<b>7,647,513</b>	<b>671,076</b>
Professional Services	4,200	0	4,200	42,950	32,385	10,565
Services and Supplies	375,006	220,946	154,060	4,375,539	3,692,881	682,658
Insurance	21,940	20,673	1,267	348,420	342,647	5,773
Utilities	66,222	54,231	11,991	1,143,597	1,052,637	90,960
Cost of Goods Sold	102,327	26,872	75,455	1,391,281	1,253,142	138,139
Central Services Cost	75,267	75,267	0	827,933	827,933	0
Defensible Space	0	0	0	50,000	31,256	18,744
<b>Total Services &amp; Supplies</b>	<b>644,962</b>	<b>397,989</b>	<b>246,973</b>	<b>8,179,720</b>	<b>7,232,881</b>	<b>946,839</b>
<b>TOTAL OPERATING USES</b>	<b>1,281,587</b>	<b>778,770</b>	<b>502,817</b>	<b>16,498,309</b>	<b>14,880,394</b>	<b>1,617,915</b>
<b>OPERATING SOURCES(USES)</b>	<b>(888,831)</b>	<b>(704,527)</b>	<b>184,305</b>	<b>4,178,406</b>	<b>6,112,747</b>	<b>1,934,342</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Charges for Services	251,801	15,318	(236,483)	3,778,249	3,572,847	(205,402)
Facility Fees	0	0	0	168,817	168,600	(217)
Misc Rev-Other Reportable Items	0	0	0	0	14,293	14,293
<b>TOTAL OPERATING SOURCES</b>	<b>251,801</b>	<b>15,318</b>	<b>(236,483)</b>	<b>3,947,066</b>	<b>3,755,740</b>	<b>(191,326)</b>
<b>OPERATING USES</b>						
Salaries and Wages	166,546	101,337	65,209	1,373,994	1,347,344	26,650
Employee Fringe	52,410	32,813	19,597	451,856	375,960	75,896
<b>Total Personnel Cost</b>	<b>218,956</b>	<b>134,150</b>	<b>84,806</b>	<b>1,825,850</b>	<b>1,723,304</b>	<b>102,546</b>
Professional Services	1,600	0	1,600	7,860	5,410	2,450
Services and Supplies	132,745	72,813	59,932	949,675	730,087	219,588
Insurance	11,200	11,394	(194)	56,000	56,969	(969)
Utilities	16,572	16,513	59	205,708	218,893	(13,185)
Cost of Goods Sold	94,480	24,588	69,893	860,820	800,367	60,453
Central Services Cost	19,733	19,733	0	217,067	217,067	0
<b>Total Services &amp; Supplies</b>	<b>276,330</b>	<b>145,040</b>	<b>131,290</b>	<b>2,297,130</b>	<b>2,028,793</b>	<b>268,337</b>
<b>TOTAL OPERATING USES</b>	<b>495,286</b>	<b>279,190</b>	<b>216,096</b>	<b>4,122,980</b>	<b>3,752,097</b>	<b>370,883</b>
<b>OPERATING SOURCES(USES)</b>	<b>(243,485)</b>	<b>(263,872)</b>	<b>(20,387)</b>	<b>(175,914)</b>	<b>3,644</b>	<b>179,557</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	(11,975)	7,886	19,861	549,530	565,189	15,659
Facility Fees	0	0	0	327,558	321,144	(6,414)
Misc Rev-Other Reportable Items	1,661	1,762	101	37,271	282,846	245,575
<b>TOTAL OPERATING SOURCES</b>	<b>(10,314)</b>	<b>9,648</b>	<b>19,962</b>	<b>914,359</b>	<b>1,169,178</b>	<b>254,819</b>
<b>OPERATING USES</b>						
Salaries and Wages	39,633	26,403	13,230	317,184	280,299	36,886
Employee Fringe	11,431	7,778	3,653	102,507	86,432	16,076
<b>Total Personnel Cost</b>	<b>51,064</b>	<b>34,181</b>	<b>16,883</b>	<b>419,691</b>	<b>366,730</b>	<b>52,961</b>
Professional Services	1,600	0	1,600	4,140	7,025	(2,885)
Services and Supplies	41,480	30,257	11,223	273,527	271,733	1,795
Insurance	3,000	2,615	386	15,000	13,073	1,928
Utilities	7,375	5,435	1,940	77,910	75,438	2,472
Cost of Goods Sold	2,632	2,285	347	48,401	55,690	(7,289)
Central Services Cost	4,500	4,500	0	49,500	49,500	0
<b>Total Services &amp; Supplies</b>	<b>60,587</b>	<b>45,091</b>	<b>15,497</b>	<b>468,478</b>	<b>472,458</b>	<b>(3,980)</b>
<b>TOTAL OPERATING USES</b>	<b>111,651</b>	<b>79,271</b>	<b>32,380</b>	<b>888,170</b>	<b>839,189</b>	<b>48,981</b>
<b>OPERATING SOURCES(USES)</b>	<b>(121,965)</b>	<b>(69,623)</b>	<b>52,342</b>	<b>26,189</b>	<b>329,990</b>	<b>303,801</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	37,780	2,500	(35,280)	382,802	356,720	(26,082)
Facility Fees	0	0	0	128,624	128,457	(167)
<b>TOTAL OPERATING SOURCES</b>	<b>37,780</b>	<b>2,500</b>	<b>(35,280)</b>	<b>511,426</b>	<b>485,177</b>	<b>(26,249)</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,624	6,080	1,544	81,934	72,939	8,995
Employee Fringe	3,970	2,685	1,284	43,213	29,124	14,089
<b>Total Personnel Cost</b>	<b>11,594</b>	<b>8,765</b>	<b>2,828</b>	<b>125,147</b>	<b>102,063</b>	<b>23,084</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	31,158	9,026	22,132	315,672	263,196	52,476
Insurance	1,020	893	127	11,220	9,822	1,398
Utilities	2,775	2,129	646	32,475	32,112	363
Central Services Cost	2,125	2,125	0	23,375	23,375	0
<b>Total Services &amp; Supplies</b>	<b>37,078</b>	<b>14,172</b>	<b>22,906</b>	<b>383,882</b>	<b>329,645</b>	<b>54,236</b>
<b>TOTAL OPERATING USES</b>	<b>48,672</b>	<b>22,938</b>	<b>25,734</b>	<b>509,028</b>	<b>431,708</b>	<b>77,320</b>
<b>OPERATING SOURCES(USES)</b>	<b>(10,892)</b>	<b>(20,438)</b>	<b>(9,546)</b>	<b>2,398</b>	<b>53,469</b>	<b>51,071</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	2,000	(1,857)	(3,857)	9,221,820	9,632,163	410,343
Facility Fees	0	0	0	(1,637,788)	(1,605,718)	32,070
Interfund Services	8,100	0	(8,100)	8,100	0	(8,100)
Investment Income	0	5,536	5,536	0	30,469	30,469
Misc Rev-Other Reportable Items	969	969	0	70,460	84,343	13,882
<b>TOTAL OPERATING SOURCES</b>	<b>11,069</b>	<b>4,648</b>	<b>(6,421)</b>	<b>7,662,592</b>	<b>8,141,257</b>	<b>478,665</b>
<b>OPERATING USES</b>						
Salaries and Wages	94,055	68,098	25,957	2,874,193	2,688,419	185,774
Employee Fringe	47,435	34,907	12,527	937,109	826,410	110,699
<b>Total Personnel Cost</b>	<b>141,490</b>	<b>103,006</b>	<b>38,484</b>	<b>3,811,302</b>	<b>3,514,829</b>	<b>296,473</b>
Professional Services	1,000	0	1,000	22,400	11,400	11,000
Services and Supplies	48,808	54,177	(5,369)	1,921,645	1,711,810	209,836
Insurance	0	0	0	195,400	202,499	(7,099)
Utilities	18,065	12,554	5,511	591,805	497,741	94,064
Cost of Goods Sold	0	0	0	424,000	363,567	60,433
Central Services Cost	32,342	32,342	0	355,758	355,758	0
<b>Total Services &amp; Supplies</b>	<b>100,215</b>	<b>99,073</b>	<b>1,142</b>	<b>3,511,009</b>	<b>3,142,774</b>	<b>368,234</b>
<b>TOTAL OPERATING USES</b>	<b>241,704</b>	<b>202,079</b>	<b>39,626</b>	<b>7,322,311</b>	<b>6,657,604</b>	<b>664,707</b>
<b>OPERATING SOURCES(USES)</b>	<b>(230,635)</b>	<b>(197,430)</b>	<b>33,205</b>	<b>340,282</b>	<b>1,483,654</b>	<b>1,143,372</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	103,016	637	(102,379)	1,147,639	971,067	(176,572)
Facility Fees	0	0	0	1,161,773	1,148,088	(13,685)
Intergovernmental - Operating Grants	1,400	2,833	1,433	15,400	17,000	1,600
<b>TOTAL OPERATING SOURCES</b>	<b>104,416</b>	<b>3,470</b>	<b>(100,946)</b>	<b>2,324,812</b>	<b>2,136,155</b>	<b>(188,657)</b>
<b>OPERATING USES</b>						
Salaries and Wages	100,847	35,750	65,097	1,048,580	1,003,071	45,509
Employee Fringe	31,583	17,435	14,148	335,531	301,863	33,669
<b>Total Personnel Cost</b>	<b>132,430</b>	<b>53,185</b>	<b>79,246</b>	<b>1,384,111</b>	<b>1,304,934</b>	<b>79,178</b>
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	54,200	20,357	33,844	516,880	423,190	93,690
Insurance	4,800	4,233	567	52,800	46,560	6,240
Utilities	11,943	8,415	3,528	133,167	122,006	11,160
Cost of Goods Sold	2,915	0	2,915	45,760	24,444	21,316
Central Services Cost	10,333	10,333	0	113,667	113,667	0
<b>Total Services &amp; Supplies</b>	<b>84,192</b>	<b>43,338</b>	<b>40,854</b>	<b>867,973</b>	<b>735,567</b>	<b>132,406</b>
<b>TOTAL OPERATING USES</b>	<b>216,622</b>	<b>96,523</b>	<b>120,099</b>	<b>2,252,084</b>	<b>2,040,501</b>	<b>211,583</b>
<b>OPERATING SOURCES(USES)</b>	<b>(112,206)</b>	<b>(93,052)</b>	<b>19,154</b>	<b>72,728</b>	<b>95,654</b>	<b>22,926</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	965	1,415	450	41,921	31,090	(10,831)
Facility Fees	0	0	0	729,465	714,544	(14,921)
Intergovernmental - Operating Grants	3,800	1,388	(2,412)	20,400	33,324	12,924
Interfund Services	7,652	12,875	5,223	74,912	71,826	(3,086)
Misc Rev-Other Reportable Items	780	0	(780)	11,320	10,135	(1,185)
<b>TOTAL OPERATING SOURCES</b>	<b>13,197</b>	<b>15,678</b>	<b>2,481</b>	<b>878,018</b>	<b>860,919</b>	<b>(17,099)</b>
<b>OPERATING USES</b>						
Salaries and Wages	39,845	25,431	14,414	305,534	273,060	32,474
Employee Fringe	8,631	5,721	2,910	76,651	60,443	16,208
<b>Total Personnel Cost</b>	<b>48,476</b>	<b>31,152</b>	<b>17,324</b>	<b>382,185</b>	<b>333,503</b>	<b>48,682</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	52,010	27,647	24,362	275,819	199,208	76,611
Insurance	1,400	1,005	395	15,400	11,055	4,345
Utilities	7,935	7,762	173	87,450	91,570	(4,120)
Central Services Cost	3,525	3,525	0	38,775	38,775	0
<b>Total Services &amp; Supplies</b>	<b>64,870</b>	<b>39,939</b>	<b>24,931</b>	<b>418,584</b>	<b>341,748</b>	<b>76,836</b>
<b>TOTAL OPERATING USES</b>	<b>113,346</b>	<b>71,091</b>	<b>42,255</b>	<b>800,769</b>	<b>675,251</b>	<b>125,518</b>
<b>OPERATING SOURCES(USES)</b>	<b>(100,149)</b>	<b>(55,414)</b>	<b>44,735</b>	<b>77,249</b>	<b>185,668</b>	<b>108,419</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	29,340	22,512	(6,829)	109,400	102,130	(7,270)
Facility Fees	0	0	0	114,545	112,400	(2,145)
<b>TOTAL OPERATING SOURCES</b>	<b>29,340</b>	<b>22,512</b>	<b>(6,829)</b>	<b>223,945</b>	<b>214,530</b>	<b>(9,415)</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,623	4,381	5,242	120,709	107,108	13,602
Employee Fringe	2,234	1,406	828	25,855	20,816	5,039
<b>Total Personnel Cost</b>	<b>11,857</b>	<b>5,787</b>	<b>6,070</b>	<b>146,564</b>	<b>127,923</b>	<b>18,641</b>
Professional Services	0	0	0	570	570	0
Services and Supplies	8,756	3,856	4,900	53,165	52,161	1,004
Insurance	520	534	(14)	2,600	2,669	(69)
Utilities	840	631	209	7,195	6,856	339
Cost of Goods Sold	2,300	0	2,300	12,300	9,073	3,227
Central Services Cost	1,058	1,058	0	11,642	11,642	0
<b>Total Services &amp; Supplies</b>	<b>13,474</b>	<b>6,079</b>	<b>7,395</b>	<b>87,472</b>	<b>82,970</b>	<b>4,502</b>
<b>TOTAL OPERATING USES</b>	<b>25,332</b>	<b>11,866</b>	<b>13,465</b>	<b>234,036</b>	<b>210,894</b>	<b>23,142</b>
<b>OPERATING SOURCES(USES)</b>	<b>4,008</b>	<b>10,645</b>	<b>6,637</b>	<b>(10,091)</b>	<b>3,636</b>	<b>13,727</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	(48,700)	(10,598)	38,102	(605,000)	(509,951)	95,049
Facility Fees	0	0	0	4,773,663	4,672,638	(101,025)
Investment Income	4,167	11,068	6,902	45,833	59,201	13,367
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
<b>TOTAL OPERATING SOURCES</b>	<b>(44,533)</b>	<b>470</b>	<b>45,003</b>	<b>4,214,496</b>	<b>4,230,185</b>	<b>15,689</b>
<b>OPERATING USES</b>						
Salaries and Wages	15,664	7,076	8,588	168,199	128,186	40,013
Employee Fringe	5,094	3,480	1,614	55,540	46,041	9,499
<b>Total Personnel Cost</b>	<b>20,758</b>	<b>10,556</b>	<b>10,202</b>	<b>223,739</b>	<b>174,227</b>	<b>49,512</b>
Services and Supplies	5,850	2,813	3,037	69,156	41,497	27,659
Utilities	717	794	(77)	7,887	8,021	(134)
Central Services Cost	1,650	1,650	0	18,150	18,150	0
Defensible Space	0	0	0	50,000	31,256	18,744
<b>Total Services &amp; Supplies</b>	<b>8,217</b>	<b>5,257</b>	<b>2,960</b>	<b>145,193</b>	<b>98,925</b>	<b>46,268</b>
<b>TOTAL OPERATING USES</b>	<b>28,975</b>	<b>15,813</b>	<b>13,162</b>	<b>368,932</b>	<b>273,152</b>	<b>95,780</b>
<b>OPERATING SOURCES(USES)</b>	<b>(73,508)</b>	<b>(15,343)</b>	<b>58,165</b>	<b>3,845,564</b>	<b>3,957,033</b>	<b>111,469</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	208,400	192,982	(15,418)	1,268,700	1,334,039	65,339
Facility Fees	0	0	0	968,130	947,467	(20,663)
Investment Income	1,875	3,468	1,593	20,625	16,611	(4,014)
<b>TOTAL OPERATING SOURCES</b>	<b>210,275</b>	<b>196,449</b>	<b>(13,826)</b>	<b>2,257,455</b>	<b>2,298,117</b>	<b>40,662</b>
<b>OPERATING USES</b>						
Salaries and Wages	87,477	50,563	36,914	804,383	704,453	99,930
Employee Fringe	24,033	14,798	9,235	212,104	164,671	47,433
<b>Total Personnel Cost</b>	<b>111,510</b>	<b>65,361</b>	<b>46,148</b>	<b>1,016,487</b>	<b>869,124</b>	<b>147,363</b>
Professional Services	1,000	0	1,000	16,700	5,700	11,000
Services and Supplies	72,431	20,860	51,571	488,844	324,390	164,454
Insurance	6,500	5,755	745	32,500	23,777	8,723
Utilities	9,937	9,001	936	111,907	119,216	(7,309)
Cost of Goods Sold	2,400	0	2,400	87,000	85,021	1,979
Central Services Cost	9,208	9,208	0	101,292	101,292	0
<b>Total Services &amp; Supplies</b>	<b>101,476</b>	<b>44,825</b>	<b>56,651</b>	<b>838,243</b>	<b>659,396</b>	<b>178,846</b>
<b>TOTAL OPERATING USES</b>	<b>212,986</b>	<b>110,187</b>	<b>102,799</b>	<b>1,854,729</b>	<b>1,528,520</b>	<b>326,209</b>
<b>OPERATING SOURCES(USES)</b>	<b>(2,711)</b>	<b>86,263</b>	<b>88,974</b>	<b>402,726</b>	<b>769,597</b>	<b>366,871</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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	297,023	159,702	(137,322)	2,880,553	2,332,953	(547,600)
<b>TOTAL OPERATING SOURCES</b>	<b>297,023</b>	<b>159,702</b>	<b>(137,322)</b>	<b>2,880,553</b>	<b>2,332,953</b>	<b>(547,600)</b>
<b>OPERATING USES</b>						
Salaries and Wages	129,664	104,726	24,939	1,416,389	1,247,486	168,902
Employee Fringe	66,740	48,036	18,704	733,931	597,371	136,561
<b>Total Personnel Cost</b>	<b>196,404</b>	<b>152,761</b>	<b>43,643</b>	<b>2,150,320</b>	<b>1,844,857</b>	<b>305,463</b>
Professional Services	750	0	750	8,250	0	8,250
Services and Supplies	92,434	39,088	53,346	700,088	682,629	17,459
Insurance	545	1,159	(614)	5,995	12,748	(6,753)
Utilities	810	756	54	10,260	10,345	(85)
Cost of Goods Sold	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>94,539</b>	<b>41,003</b>	<b>53,536</b>	<b>724,593</b>	<b>705,722</b>	<b>18,871</b>
<b>TOTAL OPERATING USES</b>	<b>290,943</b>	<b>193,764</b>	<b>97,179</b>	<b>2,874,913</b>	<b>2,550,579</b>	<b>324,333</b>
<b>OPERATING SOURCES(USES)</b>	<b>6,081</b>	<b>(34,062)</b>	<b>(40,143)</b>	<b>5,640</b>	<b>(217,627)</b>	<b>(223,267)</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending May 31, 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 May 31, 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	224,580	23,931	(200,649)	3,811,602	3,416,951	(394,652)
Facility Fee	0	0	0	128,624	128,457	(167)
<b>TOTAL OPERATING SOURCES</b>	<b>224,580</b>	<b>23,931</b>	<b>(200,649)</b>	<b>3,940,226</b>	<b>3,545,408</b>	<b>(394,818)</b>
<b>OPERATING USES</b>						
Salaries and Wages	85,317	36,637	48,680	1,030,255	940,245	90,010
Employee Fringe	28,221	15,964	12,257	324,109	251,940	72,169
<b>Total Personnel Cost</b>	<b>113,538</b>	<b>52,601</b>	<b>60,937</b>	<b>1,354,364</b>	<b>1,192,185</b>	<b>162,178</b>
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	70,923	20,147	50,776	788,256	592,239	196,017
Insurance	1,020	893	127	11,220	9,822	1,398
Utilities	8,655	5,869	2,786	106,535	97,475	9,060
Cost of Goods Sold	58,832	14,197	44,635	1,047,801	904,097	143,704
Central Services Cost	2,125	2,125	0	23,375	23,375	0
<b>Total Services &amp; Supplies</b>	<b>141,555</b>	<b>43,231</b>	<b>98,325</b>	<b>1,978,327</b>	<b>1,628,148</b>	<b>350,180</b>
<b>TOTAL OPERATING USES</b>	<b>255,094</b>	<b>95,832</b>	<b>159,262</b>	<b>3,332,691</b>	<b>2,820,333</b>	<b>512,358</b>
<b>OPERATING SOURCES(USES)</b>	<b>(30,514)</b>	<b>(71,901)</b>	<b>(41,387)</b>	<b>607,535</b>	<b>725,075</b>	<b>117,540</b>