

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISON TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **JUNE 30, 2020**

Table of Contents

All District	1
General Fund	2
Utility Fund (Combined Water, Sewer, Solid Waste)	3
Water	4
Sewer	5
Solid Waste	6
Community Services Fund	7
Championship Golf	8
Mountain Golf	9
Facilities	10
Diamond Peak	11
Recreation	12
Parks	13
Tennis	14
Community Services Administration	15
Beach Fund	16
Internal Services Fund	17
Workers Compensation Fund	18
Appendix A – All Food & Beverage Divisions	19

PRELIMINARY AS OF 08/25/2020

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	34,807	0	(34,807)	1,697,807	1,678,806	(19,001)
Consolidated Taxes	173,592	140,345	(33,247)	1,751,692	1,754,511	2,819
Charges for Services	2,208,787	1,815,558	(393,229)	29,578,563	29,200,835	(377,728)
Facility Fees	16,828	0	(16,828)	6,751,615	6,607,622	(143,993)
Intergovernmental - Operating Grants	4,600	1,921	(2,679)	40,400	52,244	11,844
Interfund Services	292,552	296,902	4,350	3,394,917	2,867,876	(527,041)
Central Services Revenue	113,950	113,950	0	1,367,400	1,367,400	0
Investment Income	38,917	15,771	(23,146)	467,000	676,032	209,032
Misc Rev-Other Reportable Items	3,410	(37,359)	(40,769)	122,461	367,587	245,126
TOTAL OPERATING SOURCES	2,887,443	2,347,088	(540,355)	45,171,855	44,572,914	(598,941)
OPERATING USES						
Salaries and Wages	1,225,677	1,078,329	147,348	14,259,576	13,223,752	1,035,824
Employee Fringe	473,402	402,670	70,732	5,720,256	4,903,593	816,663
Total Personnel Cost	1,699,079	1,480,999	218,080	19,979,831	18,127,345	1,852,487
Professional Services	28,100	58,635	(30,535)	513,000	474,360	38,640
Services and Supplies	634,524	784,634	(150,110)	8,671,368	7,657,064	1,014,304
Insurance	49,825	46,834	2,991	665,980	640,190	25,790
Utilities	176,043	166,539	9,504	2,388,307	2,266,707	121,600
Cost of Goods Sold	175,094	133,395	41,699	1,653,375	1,476,211	177,164
Central Services Cost	113,950	113,950	0	1,367,400	1,367,400	0
Defensible Space	100,000	133,239	(33,239)	200,000	195,752	4,248
Total Services & Supplies	1,277,536	1,437,226	(159,690)	15,459,430	14,077,683	1,381,746
Capital Expenditures	57,204	5,780	51,424	686,445	279,424	407,021
TOTAL OPERATING USES	3,033,819	2,924,005	109,814	36,125,706	32,484,452	3,641,254
OPERATING SOURCES(USES)	(146,376)	(576,917)	(430,541)	9,046,149	12,088,462	3,042,313

PRELIMINARY AS OF 08/25/2020

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	34,807	0	(34,807)	1,697,807	1,678,806	(19,001)
Consolidated Taxes	173,592	140,345	(33,247)	1,751,692	1,754,511	2,819
Charges for Services	200	2	(198)	2,400	952	(1,448)
Central Services Revenue	113,950	113,950	0	1,367,400	1,367,400	0
Investment Income	16,750	11,185	(5,565)	201,000	334,333	133,333
TOTAL OPERATING SOURCES	339,299	265,483	(73,816)	5,020,299	5,136,002	115,703
OPERATING USES						
Salaries and Wages	172,917	171,185	1,732	2,125,940	1,937,970	187,970
Employee Fringe	87,559	79,215	8,344	1,068,804	905,163	163,641
Total Personnel Cost	260,477	250,400	10,077	3,194,744	2,843,133	351,611
Professional Services	18,500	46,126	(27,626)	293,750	294,601	(851)
Services and Supplies	65,780	52,215	13,565	768,185	472,349	295,836
Insurance	4,390	4,020	370	52,680	48,241	4,439
Utilities	9,095	8,997	98	106,565	103,758	2,807
Total Services & Supplies	97,765	111,359	(13,594)	1,221,180	918,949	302,231
Capital Expenditures	57,204	5,780	51,424	686,445	279,424	407,021
TOTAL OPERATING USES	415,446	367,539	47,907	5,102,369	4,041,506	1,060,863
OPERATING SOURCES(USES)	(76,147)	(102,056)	(25,909)	(82,070)	1,094,497	1,176,567

PRELIMINARY AS OF 08/25/2020

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	1,034,054	1,067,932	33,879	12,506,569	12,396,967	(109,602)
Interfund Services	2,600	1,303	(1,297)	141,400	167,499	26,099
Investment Income	16,125	4,463	(11,662)	193,500	235,296	41,796
Misc Rev-Other Reportable Items	0	(24,216)	(24,216)	0	(19,184)	(19,184)
TOTAL OPERATING SOURCES	1,052,779	1,049,483	(3,296)	12,841,469	12,780,578	(60,891)
OPERATING USES						
Salaries and Wages	229,633	256,956	(27,323)	2,799,411	2,783,229	16,181
Employee Fringe	116,023	107,092	8,931	1,407,335	1,272,937	134,398
Total Personnel Cost	345,656	364,048	(18,392)	4,206,746	4,056,167	150,579
Professional Services	6,850	11,909	(5,059)	148,600	141,073	7,527
Services and Supplies	139,304	224,192	(84,887)	1,909,272	1,976,587	(67,315)
Insurance	16,450	15,447	1,003	197,400	185,410	11,990
Utilities	80,469	71,306	9,163	929,499	894,515	34,984
Cost of Goods Sold	0	162	(162)	0	4,815	(4,815)
Central Services Cost	29,475	29,475	0	353,700	353,700	0
Defensible Space	50,000	66,619	(16,619)	100,000	97,876	2,124
Total Services & Supplies	322,548	419,109	(96,561)	3,638,471	3,653,976	(15,505)
TOTAL OPERATING USES	668,204	783,156	(114,953)	7,845,217	7,710,143	135,074
OPERATING SOURCES(USES)	384,575	266,326	(118,249)	4,996,252	5,070,435	74,183

PRELIMINARY AS OF 08/25/2020

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	451,888	480,691	28,803	5,230,705	5,143,765	(86,940)
Interfund Services	2,600	1,303	(1,297)	141,400	167,499	26,099
Investment Income	250	141	(109)	3,000	4,002	1,002
Misc Rev-Other Reportable Items	0	(12,108)	(12,108)	0	(9,004)	(9,004)
TOTAL OPERATING SOURCES	454,738	470,027	15,289	5,375,105	5,306,261	(68,844)
OPERATING USES						
Salaries and Wages	101,780	112,227	(10,447)	1,247,016	1,289,192	(42,176)
Employee Fringe	54,190	50,657	3,533	655,083	604,156	50,928
Total Personnel Cost	155,970	162,884	(6,914)	1,902,099	1,893,348	8,751
Professional Services	3,375	5,436	(2,061)	96,200	43,630	52,570
Services and Supplies	80,010	112,505	(32,495)	1,092,275	1,068,632	23,643
Insurance	7,650	8,487	(837)	91,800	101,893	(10,093)
Utilities	44,141	37,219	6,922	473,416	444,387	29,029
Cost of Goods Sold	0	162	(162)	0	4,815	(4,815)
Central Services Cost	14,988	14,988	0	179,850	179,850	0
Defensible Space	25,000	33,310	(8,310)	50,000	48,938	1,062
Total Services & Supplies	175,163	212,105	(36,943)	1,983,541	1,892,144	91,397
TOTAL OPERATING USES	331,133	374,990	(43,857)	3,885,640	3,785,492	100,148
OPERATING SOURCES(USES)	123,605	95,037	(28,568)	1,489,465	1,520,769	31,304

PRELIMINARY AS OF 08/25/2020

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	582,166	587,241	5,075	6,972,864	6,926,282	(46,582)
Investment Income	15,875	4,323	(11,552)	190,500	231,295	40,795
Misc Rev-Other Reportable Items	0	(12,108)	(12,108)	0	(10,180)	(10,180)
TOTAL OPERATING SOURCES	598,041	579,456	(18,585)	7,163,364	7,147,397	(15,967)
OPERATING USES						
Salaries and Wages	113,941	135,321	(21,380)	1,380,918	1,360,125	20,793
Employee Fringe	54,364	52,425	1,939	661,951	614,102	47,849
Total Personnel Cost	168,305	187,746	(19,441)	2,042,869	1,974,227	68,642
Professional Services	3,475	6,473	(2,998)	52,400	97,443	(45,043)
Services and Supplies	48,242	103,024	(54,781)	687,372	818,069	(130,697)
Insurance	8,800	6,960	1,840	105,600	83,517	22,083
Utilities	36,131	33,888	2,243	454,373	448,426	5,947
Central Services Cost	14,488	14,488	0	173,850	173,850	0
Defensible Space	25,000	33,310	(8,310)	50,000	48,938	1,062
Total Services & Supplies	136,135	198,142	(62,006)	1,523,595	1,670,243	(146,648)
TOTAL OPERATING USES	304,441	385,888	(81,447)	3,566,464	3,644,470	(78,006)
OPERATING SOURCES(USES)	293,600	193,568	(100,032)	3,596,900	3,502,927	(93,973)

PRELIMINARY AS OF 08/25/2020

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	303,000	326,920	23,920
TOTAL OPERATING SOURCES	0	0	0	303,000	326,920	23,920
OPERATING USES						
Salaries and Wages	13,912	9,407	4,504	171,477	133,912	37,565
Employee Fringe	7,469	4,010	3,459	90,301	54,680	35,621
Total Personnel Cost	21,381	13,417	7,964	261,778	188,592	73,186
Services and Supplies	11,052	8,663	2,389	129,625	89,886	39,739
Utilities	198	199	(1)	1,710	1,703	7
Total Services & Supplies	11,250	8,862	2,388	131,335	91,589	39,746
TOTAL OPERATING USES	32,630	22,279	10,352	393,113	280,181	112,932
OPERATING SOURCES(USES)	(32,630)	(22,279)	10,352	(90,113)	46,739	136,852

PRELIMINARY AS OF 08/25/2020

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	954,433	592,756	(361,677)	15,580,794	15,314,010	(266,784)
Facility Fees	16,458	0	(16,458)	5,783,115	5,660,154	(122,961)
Intergovernmental - Operating Grants	4,600	1,921	(2,679)	40,400	52,244	11,844
Interfund Services	15,198	4,732	(10,466)	98,210	76,558	(21,652)
Investment Income	4,167	122	(4,044)	50,000	89,792	39,792
Misc Rev-Other Reportable Items	3,410	(13,143)	(16,553)	122,461	386,771	264,310
TOTAL OPERATING SOURCES	998,266	586,388	(411,877)	21,674,980	21,579,530	(95,450)
OPERATING USES						
Salaries and Wages	566,730	437,205	129,525	6,857,057	6,337,630	519,427
Employee Fringe	175,580	140,239	35,341	2,203,842	1,887,328	316,515
Total Personnel Cost	742,310	577,444	164,866	9,060,899	8,224,957	835,942
Professional Services	1,000	600	400	43,950	32,985	10,965
Services and Supplies	305,313	352,048	(46,736)	4,680,851	4,044,929	635,922
Insurance	21,940	20,673	1,267	370,360	363,319	7,041
Utilities	70,482	72,993	(2,511)	1,214,079	1,125,630	88,449
Cost of Goods Sold	162,194	123,133	39,062	1,553,475	1,376,274	177,201
Central Services Cost	75,267	75,267	0	903,200	903,200	0
Defensible Space	50,000	66,620	(16,620)	100,000	97,876	2,124
Total Services & Supplies	686,196	711,333	(25,138)	8,865,915	7,944,214	921,701
TOTAL OPERATING USES	1,428,506	1,288,777	139,728	17,926,814	16,169,171	1,757,643
OPERATING SOURCES(USES)	(430,240)	(702,389)	(272,149)	3,748,166	5,410,359	1,662,193

PRELIMINARY AS OF 08/25/2020

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	738,072	464,249	(273,823)	4,516,321	4,037,096	(479,225)
Facility Fees	3,446	0	(3,446)	172,263	168,600	(3,663)
Misc Rev-Other Reportable Items	0	(3,993)	(3,993)	0	10,300	10,300
TOTAL OPERATING SOURCES	741,518	460,256	(281,262)	4,688,584	4,215,996	(472,588)
OPERATING USES						
Salaries and Wages	218,514	172,213	46,301	1,592,508	1,519,557	72,951
Employee Fringe	60,298	47,757	12,542	512,154	423,716	88,438
Total Personnel Cost	278,812	219,970	58,842	2,104,662	1,943,274	161,388
Professional Services	0	600	(600)	7,860	6,010	1,850
Services and Supplies	106,590	122,965	(16,375)	1,056,265	853,052	203,213
Insurance	11,200	11,394	(194)	67,200	68,363	(1,163)
Utilities	20,452	25,721	(5,270)	226,160	244,614	(18,454)
Cost of Goods Sold	143,872	112,908	30,964	1,004,692	913,275	91,417
Central Services Cost	19,733	19,733	0	236,800	236,800	0
Total Services & Supplies	301,847	293,322	8,525	2,598,977	2,322,115	276,862
TOTAL OPERATING USES	580,659	513,292	67,367	4,703,639	4,265,388	438,251
OPERATING SOURCES(USES)	160,859	(53,036)	(213,894)	(15,055)	(49,392)	(34,337)

PRELIMINARY AS OF 08/25/2020

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	129,043	125,609	(3,434)	678,573	690,798	12,225
Facility Fees	562	0	(562)	328,120	321,144	(6,976)
Misc Rev-Other Reportable Items	1,661	1,762	101	38,932	284,608	245,676
TOTAL OPERATING SOURCES	131,266	127,371	(3,895)	1,045,625	1,296,549	250,924
OPERATING USES						
Salaries and Wages	54,929	40,095	14,834	372,113	320,393	51,720
Employee Fringe	13,122	10,191	2,931	115,629	96,623	19,006
Total Personnel Cost	68,051	50,286	17,765	487,742	417,016	70,726
Professional Services	0	0	0	4,140	7,025	(2,885)
Services and Supplies	42,204	46,854	(4,649)	315,732	318,586	(2,855)
Insurance	3,000	2,615	386	18,000	15,687	2,313
Utilities	10,930	8,257	2,673	88,840	83,695	5,145
Cost of Goods Sold	11,022	8,889	2,133	59,423	64,580	(5,157)
Central Services Cost	4,500	4,500	0	54,000	54,000	0
Total Services & Supplies	71,656	71,114	542	540,135	543,573	(3,438)
TOTAL OPERATING USES	139,707	121,400	18,307	1,027,877	960,589	67,288
OPERATING SOURCES(USES)	(8,441)	5,971	14,412	17,748	335,961	318,212

PRELIMINARY AS OF 08/25/2020

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	37,991	5,170	(32,821)	420,793	361,890	(58,903)
Facility Fees	2,624	0	(2,624)	131,248	128,457	(2,791)
TOTAL OPERATING SOURCES	40,615	5,170	(35,445)	552,041	490,347	(61,694)
OPERATING USES						
Salaries and Wages	7,554	7,863	(309)	89,488	80,801	8,687
Employee Fringe	3,945	3,301	643	47,157	32,425	14,732
Total Personnel Cost	11,499	11,164	335	136,645	113,226	23,419
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	22,289	17,666	4,623	337,960	280,861	57,099
Insurance	1,020	893	127	12,240	10,715	1,525
Utilities	3,075	2,779	296	35,550	34,891	659
Central Services Cost	2,125	2,125	0	25,500	25,500	0
Total Services & Supplies	28,509	23,463	5,046	412,390	353,108	59,282
TOTAL OPERATING USES	40,007	34,627	5,381	549,035	466,334	82,701
OPERATING SOURCES(USES)	608	(29,457)	(30,064)	3,006	24,013	21,007

PRELIMINARY AS OF 08/25/2020

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	500	11,584	11,084	9,222,320	9,643,747	421,427
Facility Fees	(2,812)	0	2,812	(1,640,600)	(1,605,718)	34,882
Interfund Services	8,100	0	(8,100)	16,200	0	(16,200)
Investment Income	0	0	0	0	30,469	30,469
Misc Rev-Other Reportable Items	969	(1,230)	(2,199)	71,429	83,113	11,684
TOTAL OPERATING SOURCES	6,757	10,354	3,597	7,669,349	8,151,612	482,262
OPERATING USES						
Salaries and Wages	96,302	82,611	13,691	2,970,495	2,771,031	199,464
Employee Fringe	48,188	43,852	4,335	985,297	870,262	115,035
Total Personnel Cost	144,490	126,464	18,026	3,955,792	3,641,293	314,499
Professional Services	1,000	0	1,000	23,400	11,400	12,000
Services and Supplies	52,085	65,945	(13,860)	1,973,731	1,777,755	195,975
Insurance	0	0	0	195,400	202,499	(7,099)
Utilities	13,140	13,625	(485)	604,945	511,366	93,579
Cost of Goods Sold	0	0	0	424,000	363,567	60,433
Central Services Cost	32,342	32,342	0	388,100	388,100	0
Total Services & Supplies	98,567	111,912	(13,345)	3,609,576	3,254,687	354,889
TOTAL OPERATING USES	243,057	238,376	4,681	7,565,367	6,895,980	669,388
OPERATING SOURCES(USES)	(236,300)	(228,022)	8,278	103,982	1,255,632	1,151,650

PRELIMINARY AS OF 08/25/2020

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	137,570	33,834	(103,736)	1,285,209	1,004,900	(280,309)
Facility Fees	11,256	0	(11,256)	1,173,029	1,148,088	(24,941)
Intergovernmental - Operating Grants	1,600	0	(1,600)	17,000	17,000	0
TOTAL OPERATING SOURCES	150,426	33,834	(116,592)	2,475,238	2,169,988	(305,250)
OPERATING USES						
Salaries and Wages	115,444	66,350	49,094	1,164,024	1,069,421	94,603
Employee Fringe	33,001	21,620	11,382	368,533	323,482	45,050
Total Personnel Cost	148,445	87,970	60,476	1,532,557	1,392,903	139,653
Professional Services	0	0	0	5,700	5,700	0
Services and Supplies	43,166	51,382	(8,216)	560,046	474,572	85,474
Insurance	4,800	4,233	567	57,600	50,793	6,807
Utilities	12,193	9,305	2,888	145,360	131,312	14,048
Cost of Goods Sold	4,100	130	3,970	49,860	24,574	25,286
Central Services Cost	10,333	10,333	0	124,000	124,000	0
Total Services & Supplies	74,593	75,384	(791)	942,566	810,951	131,615
TOTAL OPERATING USES	223,038	163,353	59,685	2,475,123	2,203,854	271,268
OPERATING SOURCES(USES)	(72,612)	(129,520)	(56,907)	115	(33,866)	(33,981)

PRELIMINARY AS OF 08/25/2020

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	8,157	1,415	(6,742)	50,078	32,505	(17,573)
Facility Fees	602	0	(602)	730,067	714,544	(15,523)
Intergovernmental - Operating Grants	3,000	1,921	(1,079)	23,400	35,244	11,844
Interfund Services	7,098	4,732	(2,366)	82,010	76,558	(5,452)
Misc Rev-Other Reportable Items	780	(9,683)	(10,463)	12,100	453	(11,647)
TOTAL OPERATING SOURCES	19,637	(1,615)	(21,252)	897,655	859,304	(38,351)
OPERATING USES						
Salaries and Wages	39,855	30,569	9,286	345,389	303,629	41,760
Employee Fringe	8,638	6,061	2,578	85,289	66,504	18,786
Total Personnel Cost	48,493	36,630	11,864	430,678	370,133	60,546
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	28,058	42,396	(14,339)	303,876	241,604	62,272
Insurance	1,400	1,005	395	16,800	12,060	4,740
Utilities	9,035	11,678	(2,643)	96,485	103,249	(6,764)
Central Services Cost	3,525	3,525	0	42,300	42,300	0
Total Services & Supplies	42,018	58,604	(16,587)	460,601	400,352	60,249
TOTAL OPERATING USES	90,511	95,234	(4,723)	891,279	770,485	120,795
OPERATING SOURCES(USES)	(70,874)	(96,849)	(25,975)	6,376	88,819	82,444

PRELIMINARY AS OF 08/25/2020

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	46,700	31,657	(15,043)	156,100	133,786	(22,314)
Facility Fees	297	0	(297)	114,842	112,400	(2,442)
TOTAL OPERATING SOURCES	46,997	31,657	(15,340)	270,942	246,187	(24,755)
OPERATING USES						
Salaries and Wages	18,572	21,171	(2,599)	139,281	128,279	11,002
Employee Fringe	3,276	3,302	(26)	29,131	24,118	5,013
Total Personnel Cost	21,848	24,473	(2,625)	168,412	152,397	16,016
Professional Services	0	0	0	570	570	0
Services and Supplies	8,821	3,752	5,069	61,986	55,913	6,073
Insurance	520	534	(14)	3,120	3,202	(82)
Utilities	940	826	114	8,135	7,682	453
Cost of Goods Sold	3,200	1,205	1,995	15,500	10,278	5,222
Central Services Cost	1,058	1,058	0	12,700	12,700	0
Total Services & Supplies	14,539	7,375	7,164	102,011	90,346	11,665
TOTAL OPERATING USES	36,388	31,849	4,539	270,423	242,742	27,681
OPERATING SOURCES(USES)	10,609	(192)	(10,802)	519	3,444	2,925

PRELIMINARY AS OF 08/25/2020

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	(143,600)	(80,761)	62,839	(748,600)	(590,712)	157,888
Facility Fees	483	0	(483)	4,774,146	4,672,638	(101,508)
Investment Income	4,167	122	(4,044)	50,000	59,323	9,323
Misc Rev-Other Reportable Items	0	0	0	0	8,297	8,297
TOTAL OPERATING SOURCES	(138,950)	(80,639)	58,312	4,075,546	4,149,546	74,000
OPERATING USES						
Salaries and Wages	15,560	16,333	(773)	183,759	144,519	39,240
Employee Fringe	5,112	4,155	956	60,652	50,197	10,455
Total Personnel Cost	20,672	20,488	183	244,411	194,716	49,695
Services and Supplies	2,100	1,088	1,012	71,256	42,586	28,670
Utilities	717	801	(84)	8,604	8,821	(217)
Central Services Cost	1,650	1,650	0	19,800	19,800	0
Defensible Space	50,000	66,620	(16,620)	100,000	97,876	2,124
Total Services & Supplies	54,467	70,158	(15,691)	199,660	169,083	30,577
TOTAL OPERATING USES	75,139	90,646	(15,508)	444,071	363,798	80,272
OPERATING SOURCES(USES)	(214,089)	(171,285)	42,804	3,631,475	3,785,748	154,272

PRELIMINARY AS OF 08/25/2020

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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	220,100	154,868	(65,232)	1,488,800	1,488,906	106
Facility Fees	370	0	(370)	968,500	947,467	(21,033)
Investment Income	1,875	0	(1,875)	22,500	16,611	(5,889)
TOTAL OPERATING SOURCES	222,345	154,868	(67,477)	2,479,800	2,452,985	(26,815)
OPERATING USES						
Salaries and Wages	128,515	104,141	24,374	932,898	808,593	124,305
Employee Fringe	28,701	21,152	7,549	240,804	185,823	54,982
Total Personnel Cost	157,216	125,292	31,923	1,173,702	994,416	179,286
Professional Services	1,000	0	1,000	17,700	5,700	12,000
Services and Supplies	52,899	75,295	(22,396)	541,743	399,685	142,058
Insurance	6,500	5,755	745	39,000	29,533	9,467
Utilities	14,737	12,146	2,591	126,644	131,362	(4,718)
Cost of Goods Sold	12,900	10,101	2,799	99,900	95,122	4,778
Central Services Cost	9,208	9,208	0	110,500	110,500	0
Total Services & Supplies	97,244	112,505	(15,261)	935,487	771,901	163,586
TOTAL OPERATING USES	254,460	237,797	16,663	2,109,189	1,766,317	342,872
OPERATING SOURCES(USES)	(32,115)	(82,930)	(50,815)	370,611	686,667	316,056

PRELIMINARY AS OF 08/25/2020

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	274,754	290,867	16,112	3,155,307	2,623,819	(531,488)
TOTAL OPERATING SOURCES	274,754	290,867	16,112	3,155,307	2,623,819	(531,488)
OPERATING USES						
Salaries and Wages	127,881	108,843	19,038	1,544,270	1,356,329	187,941
Employee Fringe	65,539	54,971	10,568	799,470	652,342	147,128
Total Personnel Cost	193,420	163,814	29,606	2,343,740	2,008,671	335,069
Professional Services	750	0	750	9,000	0	9,000
Services and Supplies	71,229	80,885	(9,656)	771,317	763,514	7,802
Insurance	545	939	(394)	6,540	13,687	(7,147)
Utilities	1,260	1,097	163	11,520	11,442	78
Cost of Goods Sold	0	0	0	0	0	0
Total Services & Supplies	73,784	82,921	(9,137)	798,377	788,643	9,733
TOTAL OPERATING USES	267,204	246,735	20,469	3,142,117	2,797,315	344,802
OPERATING SOURCES(USES)	7,551	44,132	36,581	13,190	(173,495)	(186,686)

PRELIMINARY AS OF 08/25/2020

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 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**

PRELIMINARY AS OF 08/25/2020

**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 June 30, 2020

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	344,791	137,184	(207,607)	4,156,393	3,554,135	(602,258)
Facility Fee	2,624	0	(2,624)	131,248	128,457	(2,791)
TOTAL OPERATING SOURCES	347,415	137,184	(210,231)	4,287,641	3,682,592	(605,049)
OPERATING USES						
Salaries and Wages	119,613	71,750	47,863	1,149,868	1,011,995	137,873
Employee Fringe	33,986	23,806	10,180	358,095	275,746	82,349
Total Personnel Cost	153,599	95,556	58,044	1,507,963	1,287,741	220,222
Professional Services	0	0	0	1,140	1,140	0
Services and Supplies	56,010	63,615	(7,605)	844,266	655,854	188,412
Insurance	1,020	893	127	12,240	10,715	1,525
Utilities	8,630	8,500	130	115,165	105,975	9,190
Cost of Goods Sold	96,422	42,180	54,242	1,144,223	946,277	197,946
Central Services Cost	2,125	2,125	0	25,500	25,500	0
Total Services & Supplies	164,207	117,313	46,893	2,142,534	1,745,461	397,073
TOTAL OPERATING USES	317,806	212,869	104,937	3,650,497	3,033,202	617,295
OPERATING SOURCES(USES)	29,609	(75,685)	(105,293)	637,144	649,390	12,246

PRELIMINARY AS OF 08/25/2020