

# MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

JULY 2020

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District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities

Community Services Funds

Beach Fund

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS**  
**JULY 2020**

<b>Fund</b>	<b>Current Year Total Budget</b>	<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>YTD % of Budget</b>
<b>100 General Fund</b>								
Revenues	5,343,240	252,770	261,692	8,922	252,770	261,692	8,922	4.9%
Expenditures	5,170,251	477,141	385,408	91,732	477,141	385,408	91,732	7.5%
Net Sources/Uses	172,989	-224,371	-123,716	100,654	-224,371	-123,716	100,654	
<b>200 Utilities</b>								
Revenues	15,856,126	1,521,019	1,281,980	-239,039	1,521,019	1,281,980	-239,039	8.1%
Expenditures	15,939,294	3,900,616	963,223	2,937,393	3,900,616	963,223	2,937,393	6.0%
Net Sources/Uses	-83,168	-2,379,597	318,757	2,698,354	-2,379,597	318,757	2,698,354	
<b>300 Community Services</b>								
Revenues	18,700,152	1,175,067	1,067,589	-107,478	1,175,067	1,067,589	-107,478	5.7%
Expenditures	18,149,871	1,411,822	1,241,187	170,636	1,411,822	1,241,187	170,636	6.8%
Net Sources/Uses	550,281	-236,755	-173,598	63,158	-236,755	-173,598	63,158	
<b>390 Beach</b>								
Revenues	1,501,785	377,038	322,466	-54,571	377,038	322,466	-54,571	21.5%
Expenditures	1,906,299	311,037	303,096	7,941	311,037	303,096	7,941	15.9%
Net Sources/Uses	-404,514	66,001	19,370	-46,630	66,001	19,370	-46,630	
<b>400 Internal Services</b>								
Revenues	3,228,036	257,045	224,085	-32,960	257,045	224,085	-32,960	6.9%
Expenditures	3,256,310	287,603	230,130	57,473	287,603	230,130	57,473	7.1%
Net Sources/Uses	-28,274	-30,558	-6,045	24,513	-30,558	-6,045	24,513	
<b>500 Community Services Capital</b>								
Revenues	6,127,741	0	0	0	0	0	0	0.0%
Expenditures	6,127,741	517,780	215,709	302,071	517,780	215,709	302,071	3.5%
Net Sources/Uses	0	-517,780	-215,709	302,071	-517,780	-215,709	302,071	
<b>590 Beach Capital</b>								
Revenues	3,207,672	0	0	0	0	0	0	0.0%
Expenditures	454,500	17,000	23,018	-6,018	17,000	23,018	-6,018	5.1%
Net Sources/Uses	2,753,172	-17,000	-23,018	-6,018	-17,000	-23,018	-6,018	
<b>600 Community Services Debt</b>								
Revenues	410,150	0	0	0	0	0	0	0.0%
Expenditures	383,172	0	0	0	0	0	0	0.0%
Net Sources/Uses	26,978	0	0	0	0	0	0	
<b>690 Beach Debt</b>								
Revenues	7,748	0	0	0	0	0	0	0.0%
Expenditures	6,270	0	0	0	0	0	0	0.0%
Net Sources/Uses	1,478	0	0	0	0	0	0	
<b>DISTRICT-WIDE SUMMARY</b>								
Revenues	<b>54,382,650</b>	<b>3,582,939</b>	<b>3,157,812</b>	<b>-425,126</b>	<b>3,582,939</b>	<b>3,157,812</b>	<b>-425,126</b>	<b>5.8%</b>
Expenditures	<b>51,393,708</b>	<b>6,922,999</b>	<b>3,361,771</b>	<b>3,561,228</b>	<b>6,922,999</b>	<b>3,361,771</b>	<b>3,561,228</b>	<b>6.5%</b>
Net Sources/Uses	<b>2,988,942</b>	<b>-3,340,060</b>	<b>-203,959</b>	<b>3,136,102</b>	<b>-3,340,060</b>	<b>-203,959</b>	<b>3,136,102</b>	

**MONTH- END FINANCIAL RESULTS**  
**JULY 2020**

**UTILITIES SUMMARY**

	<b>Current Year Total Budget</b>	<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>YTD % of Budget</b>
<b>Water</b>								
Revenues	5,659,619	605,252	556,990	-48,262	605,252	556,990	-48,262	9.8%
Expenditures	6,169,614	1,045,773	460,417	585,356	1,045,773	460,417	585,356	7.5%
Net Sources/Uses	-509,995	-440,521	96,573	537,094	-440,521	96,573	537,094	
<b>Sewer</b>								
Revenues	9,674,707	837,767	618,421	-219,347	837,767	618,421	-219,347	6.4%
Expenditures	9,248,909	2,788,972	481,098	2,307,874	2,788,972	481,098	2,307,874	5.2%
Net Sources/Uses	425,798	-1,951,205	137,323	2,088,527	-1,951,205	137,323	2,088,527	
<b>Solid Waste</b>								
Revenues	312,000	78,000	75,009	-2,991	78,000	75,009	-2,991	24.0%
Expenditures	310,971	25,623	14,412	11,211	25,623	14,412	11,211	4.6%
Net Sources/Uses	1,029	52,377	60,597	8,220	52,377	60,597	8,220	
<b>TWSA Admin</b>								
Revenues	209,800	0	31,560	31,560	0	31,560	31,560	15.0%
Expenditures	209,800	40,247	7,296	32,951	40,247	7,296	32,951	3.5%
Net Sources/Uses	0	-40,247	24,264	64,511	-40,247	24,264	64,511	
<b>UTILITIES - COMBINED</b>								
Revenues	15,856,126	1,521,019	1,281,980	-239,040	1,521,019	1,281,980	-239,040	8.1%
Expenditures	15,939,294	3,900,615	963,223	2,937,392	3,900,615	963,223	2,937,392	6.0%
Net Sources/Uses	-83,168	-2,379,596	318,757	2,698,352	-2,379,596	318,757	2,698,352	

**MONTH- END FINANCIAL RESULTS**  
**JULY 2020**

**COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<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>YTD % of Budget</b>
<b>Golf - Championship Course</b>								
Revenues	3,424,103	799,362	699,796	-99,566	799,362	699,796	-99,566	20.4%
Expenditures	3,717,478	491,644	428,958	62,686	491,644	428,958	62,686	11.5%
Net Sources/Uses	-293,375	307,718	270,838	-36,880	307,718	270,838	-36,880	
<b>Golf - Mountain Course</b>								
Revenues	1,081,205	211,649	200,591	-11,058	211,649	200,591	-11,058	18.6%
Expenditures	1,141,209	150,714	126,936	23,778	150,714	126,936	23,778	11.1%
Net Sources/Uses	-60,004	60,935	73,655	12,720	60,935	73,655	12,720	
<b>320 Golf</b>								
Revenues	4,505,308	1,011,011	900,387	-110,624	1,011,011	900,387	-110,624	20.0%
Expenditures	4,858,687	642,358	555,894	86,464	642,358	555,894	86,464	11.4%
Net Sources/Uses	-353,379	368,653	344,493	-24,160	368,653	344,493	-24,160	
<b>330 Facilities</b>								
Revenues	1,481,314	139,426	54,513	-84,913	139,426	54,513	-84,913	3.7%
Expenditures	1,504,583	164,207	77,062	87,145	164,207	77,062	87,145	5.1%
Net Sources/Uses	-23,269	-24,781	-22,549	2,232	-24,781	-22,549	2,232	
<b>340 Ski - Diamond Peak</b>								
Revenues	8,623,060	68,895	70,226	1,331	68,895	70,226	1,331	0.8%
Expenditures	8,075,342	271,754	270,350	1,404	271,754	270,350	1,404	3.3%
Net Sources/Uses	547,718	-202,859	-200,124	2,735	-202,859	-200,124	2,735	
<b>350 Recreation</b>								
Revenues	2,246,998	7,900	83,670	75,770	7,900	83,670	75,770	3.7%
Expenditures	2,212,155	168,990	180,338	-11,349	168,990	180,338	-11,349	8.2%
Net Sources/Uses	34,843	-161,090	-96,668	64,421	-161,090	-96,668	64,421	
<b>360 Community Services Admin.</b>								
Revenues	754,003	-85,395	-80,055	5,340	-85,395	-80,055	5,340	-10.6%
Expenditures	415,786	42,852	47,140	-4,288	42,852	47,140	-4,288	11.3%
Net Sources/Uses	338,217	-128,247	-127,195	1,052	-128,247	-127,195	1,052	
<b>370 Parks</b>								
Revenues	874,242	12,480	9,393	-3,087	12,480	9,393	-3,087	1.1%
Expenditures	856,535	81,476	69,755	11,722	81,476	69,755	11,722	8.1%
Net Sources/Uses	17,707	-68,996	-60,362	8,635	-68,996	-60,362	8,635	
<b>380 Tennis</b>								
Revenues	215,228	20,750	29,456	8,706	20,750	29,456	8,706	13.7%
Expenditures	226,781	40,186	40,648	-462	40,186	40,648	-462	17.9%
Net Sources/Uses	-11,553	-19,436	-11,192	8,244	-19,436	-11,192	8,244	
<b>COMMUNITY SERVICES OPERATIONS</b>								
Revenues	18,700,153	1,175,067	1,067,590	-107,477	1,175,067	1,067,590	-107,477	5.7%
Expenditures	18,149,869	1,411,823	1,241,187	170,636	1,411,823	1,241,187	170,636	6.8%
Net Sources/Uses	550,284	-236,756	-173,597	63,159	-236,756	-173,597	63,159	
<b>600 Community Services Capital</b>								
Revenues	6,127,741	0	0	0	0	0	0	0.0%
Expenditures	6,127,741	517,780	215,709	302,071	517,780	215,709	302,071	3.5%
Net Sources/Uses	0	-517,780	-215,709	302,071	-517,780	-215,709	302,071	
<b>500 Community Services Debt</b>								
Revenues	410,150	0	0	0	0	0	0	0.0%
Expenditures	383,172	0	0	0	0	0	0	0.0%
Net Sources/Uses	26,978	0	0	0	0	0	0	
<b>COMMUNITY SERVICES - COMBINED</b>								
Revenues	25,238,044	1,175,067	1,067,590	-107,477	1,175,067	1,067,590	-107,477	4.2%
Expenditures	24,660,782	1,929,603	1,456,896	472,707	1,929,603	1,456,896	472,707	5.9%
Net Sources/Uses	577,262	-754,536	-389,306	-580,184	-754,536	-389,306	365,230	

**MONTH- END FINANCIAL RESULTS**  
**JULY 2020**

**BEACH: OPERATIONS / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<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>YTD % of Budget</b>
<b>390 Beach - Operations</b>								
Revenues	1,501,785	377,038	322,466	-54,571	377,038	322,466	-54,571	21.5%
Expenditures	1,906,299	311,037	303,096	7,941	311,037	303,096	7,941	15.9%
Net Sources/Uses	-404,514	66,001	19,370	-46,630	66,001	19,370	-46,630	
<b>590 Beach Capital</b>								
Revenues	3,207,672	0	0	0	0	0	0	0.0%
Expenditures	454,500	17,000	23,018	-6,018	17,000	23,018	-6,018	5.1%
Net Sources/Uses	2,753,172	-17,000	-23,018	-6,018	-17,000	-23,018	-6,018	
<b>690 Beach Debt</b>								
Revenues	7,748	0	0	0	0	0	0	0.0%
Expenditures	6,270	0	0	0	0	0	0	0.0%
Net Sources/Uses	1,478	0	0	0	0	0	0	
<b>BEACH - COMBINED</b>								
Revenues	4,717,205	377,038	322,466	-54,571	377,038	322,466	-54,571	6.8%
Expenditures	2,367,069	328,037	326,114	1,923	328,037	326,114	1,923	13.8%
Net Sources/Uses	2,350,136	49,001	-3,648	-52,648	49,001	-3,648	-52,648	

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

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	0	0	0	0	0	0
Consolidated Taxes	1,668,000	119,000	119,000	0	119,000	119,000	0
Charges for Services	29,853,023	2,709,546	2,545,808	-163,738	2,709,546	2,545,808	-163,738
Facility Fees	6,580,990	0	0	0	0	0	0
Rents	12,100	780	0	-780	780	0	-780
Intergovernmental - Operating Grants	69,700	4,600	3,225	-1,375	4,600	3,225	-1,375
Interfund Services	3,568,285	276,945	233,724	-43,221	276,945	233,724	-43,221
Central Services Revenue	1,471,440	122,620	122,620	0	122,620	122,620	0
Non Operating Leases	118,130	67,765	69,132	1,367	67,765	69,132	1,367
Investment Earnings	343,650	28,950	39,142	10,192	28,950	39,142	10,192
Proceeds from Capital Asset Dispositions	0	0	25,162	25,162	0	25,162	25,162
Funded Capital Resources	8,927,332	252,732	0	-252,732	252,732	0	-252,732
<b>TOTAL SOURCES</b>	<b>54,382,650</b>	<b>3,582,938</b>	<b>3,157,813</b>	<b>-425,126</b>	<b>3,582,938</b>	<b>3,157,813</b>	<b>-425,126</b>
<b>USES</b>							
Salaries and Wages	14,171,146	1,168,423	1,125,482	42,941	1,168,423	1,125,482	42,941
Employee Fringe	5,820,293	463,966	418,105	45,861	463,966	418,105	45,861
<b>Total Personnel Cost</b>	<b>19,991,439</b>	<b>1,632,389</b>	<b>1,543,587</b>	<b>88,802</b>	<b>1,632,389</b>	<b>1,543,587</b>	<b>88,802</b>
Professional Services	643,415	108,825	60,939	47,886	108,825	60,939	47,886
Services and Supplies	8,910,515	860,839	671,106	189,733	860,839	671,106	189,733
Insurance	700,020	51,775	51,775	0	51,775	51,775	0
Utilities	2,411,687	218,649	188,749	29,900	218,649	188,749	29,900
Cost of Goods Sold	1,654,938	203,541	159,235	44,306	203,541	159,235	44,306
Central Services Cost	1,471,440	122,620	122,620	0	122,620	122,620	0
Defensible Space	200,000	0	0	0	0	0	0
Capital Improvements	14,377,677	3,448,170	296,272	3,151,898	3,448,170	296,272	3,151,898
Debt Service	1,032,576	276,190	267,488	8,702	276,190	267,488	8,702
Transfers Out	0	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>51,393,707</b>	<b>6,922,999</b>	<b>3,361,771</b>	<b>3,561,228</b>	<b>6,922,999</b>	<b>3,361,771</b>	<b>3,561,228</b>
<b>SOURCES(USES)</b>	<b>2,988,944</b>	<b>-3,340,060</b>	<b>-203,958</b>	<b>3,136,103</b>	<b>-3,340,060</b>	<b>-203,958</b>	<b>3,136,103</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	0	0	0	0	0	0
Consolidated Taxes	1,668,000	119,000	119,000	0	119,000	119,000	0
Charges for Services	2,400	200	0	-200	200	0	-200
Central Services Revenue	1,471,440	122,620	122,620	0	122,620	122,620	0
Investment Earnings	131,400	10,950	20,072	9,122	10,950	20,072	9,122
Funded Capital Resources	300,000	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>5,343,240</b>	<b>252,770</b>	<b>261,692</b>	<b>8,922</b>	<b>252,770</b>	<b>261,692</b>	<b>8,922</b>
<b>USES</b>							
Salaries and Wages	2,081,280	175,081	168,488	6,593	175,081	168,488	6,593
Employee Fringe	1,105,120	91,268	77,085	14,184	91,268	77,085	14,184
<b>Total Personnel Cost</b>	<b>3,186,401</b>	<b>266,349</b>	<b>245,573</b>	<b>20,777</b>	<b>266,349</b>	<b>245,573</b>	<b>20,777</b>
Professional Services	392,975	69,792	43,698	26,094	69,792	43,698	26,094
Services and Supplies	780,940	113,860	83,224	30,636	113,860	83,224	30,636
Insurance	53,100	4,425	4,425	0	4,425	4,425	0
Utilities	106,685	8,715	8,489	226	8,715	8,489	226
Capital Improvements	650,150	14,000	0	14,000	14,000	0	14,000
<b>TOTAL USES</b>	<b>5,170,251</b>	<b>477,141</b>	<b>385,408</b>	<b>91,732</b>	<b>477,141</b>	<b>385,408</b>	<b>91,732</b>
<b>SOURCES(USES)</b>	<b>172,989</b>	<b>-224,371</b>	<b>-123,716</b>	<b>100,655</b>	<b>-224,371</b>	<b>-123,716</b>	<b>100,655</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	12,402,440	1,244,512	1,240,033	-4,479	1,244,512	1,240,033	-4,479
Intergovernmental - Operating Grants	31,000	0	0	0	0	0	0
Interfund Services	241,400	11,400	3,470	-7,930	11,400	3,470	-7,930
Investment Earnings	148,500	12,375	13,316	941	12,375	13,316	941
Proceeds from Capital Asset Dispositions	0	0	25,162	25,162	0	25,162	25,162
Funded Capital Resources	3,032,786	252,732	0	-252,732	252,732	0	-252,732
<b>TOTAL SOURCES</b>	<b>15,856,126</b>	<b>1,521,019</b>	<b>1,281,980</b>	<b>-239,039</b>	<b>1,521,019</b>	<b>1,281,980</b>	<b>-239,039</b>
<b>USES</b>							
Salaries and Wages	2,921,780	241,931	226,539	15,392	241,931	226,539	15,392
Employee Fringe	1,449,604	118,662	109,634	9,028	118,662	109,634	9,028
<b>Total Personnel Cost</b>	<b>4,371,383</b>	<b>360,593</b>	<b>336,173</b>	<b>24,420</b>	<b>360,593</b>	<b>336,173</b>	<b>24,420</b>
Professional Services	182,050	36,583	9,059	27,524	36,583	9,059	27,524
Services and Supplies	1,973,257	178,272	155,563	22,709	178,272	155,563	22,709
Insurance	203,880	16,990	16,990	0	16,990	16,990	0
Utilities	932,594	99,872	87,181	12,691	99,872	87,181	12,691
Cost of Goods Sold	0	0	499	-499	0	499	-499
Central Services Cost	392,709	32,726	32,726	0	32,726	32,726	0
Defensible Space	100,000	0	0	0	0	0	0
Capital Improvements	7,140,286	2,899,390	57,545	2,841,845	2,899,390	57,545	2,841,845
Debt Service	643,134	276,190	267,488	8,702	276,190	267,488	8,702
Transfers Out	0	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>15,939,294</b>	<b>3,900,616</b>	<b>963,223</b>	<b>2,937,393</b>	<b>3,900,616</b>	<b>963,223</b>	<b>2,937,393</b>
<b>SOURCES(USES)</b>	<b>-83,168</b>	<b>-2,379,597</b>	<b>318,757</b>	<b>2,698,354</b>	<b>-2,379,597</b>	<b>318,757</b>	<b>2,698,354</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	4,965,219	556,102	540,640	-15,462	556,102	540,640	-15,462
Interfund Services	241,400	11,400	3,470	-7,930	11,400	3,470	-7,930
Investment Earnings	3,000	250	300	50	250	300	50
Proceeds from Capital Asset Dispositions	0	0	12,581	12,581	0	12,581	12,581
Funded Capital Resources	450,000	37,500	0	-37,500	37,500	0	-37,500
<b>TOTAL SOURCES</b>	<b>5,659,619</b>	<b>605,252</b>	<b>556,990</b>	<b>-48,262</b>	<b>605,252</b>	<b>556,990</b>	<b>-48,262</b>
<b>USES</b>							
Salaries and Wages	1,305,017	108,480	101,024	7,456	108,480	101,024	7,456
Employee Fringe	650,118	53,426	50,121	3,305	53,426	50,121	3,305
<b>Total Personnel Cost</b>	<b>1,955,136</b>	<b>161,906</b>	<b>151,145</b>	<b>10,761</b>	<b>161,906</b>	<b>151,145</b>	<b>10,761</b>
Professional Services	75,350	5,792	3,837	1,955	5,792	3,837	1,955
Services and Supplies	1,014,105	89,963	99,837	-9,874	89,963	99,837	-9,874
Insurance	112,020	9,335	9,335	0	9,335	9,335	0
Utilities	461,346	57,283	50,101	7,182	57,283	50,101	7,182
Cost of Goods Sold	0	0	499	-499	0	499	-499
Central Services Cost	193,355	16,113	16,113	0	16,113	16,113	0
Defensible Space	50,000	0	0	0	0	0	0
Capital Improvements	2,129,396	590,000	18,690	571,310	590,000	18,690	571,310
Debt Service	307,020	126,057	120,728	5,330	126,057	120,728	5,330
Transfers Out	-128,113	-10,676	-9,868	-808	-10,676	-9,868	-808
<b>TOTAL USES</b>	<b>6,169,614</b>	<b>1,045,773</b>	<b>460,417</b>	<b>585,356</b>	<b>1,045,773</b>	<b>460,417</b>	<b>585,356</b>
<b>SOURCES(USES)</b>	<b>-509,995</b>	<b>-440,522</b>	<b>96,573</b>	<b>537,094</b>	<b>-440,522</b>	<b>96,573</b>	<b>537,094</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	6,946,421	610,410	592,824	-17,586	610,410	592,824	-17,586
Investment Earnings	145,500	12,125	13,016	891	12,125	13,016	891
Proceeds from Capital Asset Dispositions	0	0	12,581	12,581	0	12,581	12,581
Funded Capital Resources	2,582,786	215,232	0	-215,232	215,232	0	-215,232
<b>TOTAL SOURCES</b>	<b>9,674,707</b>	<b>837,767</b>	<b>618,421</b>	<b>-219,347</b>	<b>837,767</b>	<b>618,421</b>	<b>-219,347</b>
<b>USES</b>							
Salaries and Wages	1,451,062	119,524	111,198	8,326	119,524	111,198	8,326
Employee Fringe	716,482	58,437	53,230	5,207	58,437	53,230	5,207
<b>Total Personnel Cost</b>	<b>2,167,544</b>	<b>177,961</b>	<b>164,428</b>	<b>13,534</b>	<b>177,961</b>	<b>164,428</b>	<b>13,534</b>
Professional Services	81,700	5,792	5,223	569	5,792	5,223	569
Services and Supplies	720,335	68,779	55,232	13,547	68,779	55,232	13,547
Insurance	91,860	7,655	7,655	0	7,655	7,655	0
Utilities	468,998	42,474	36,965	5,509	42,474	36,965	5,509
Central Services Cost	193,355	16,113	16,113	0	16,113	16,113	0
Defensible Space	50,000	0	0	0	0	0	0
Capital Improvements	5,010,890	2,309,390	38,855	2,270,535	2,309,390	38,855	2,270,535
Debt Service	336,114	150,132	146,760	3,372	150,132	146,760	3,372
Transfers Out	128,113	10,676	9,868	808	10,676	9,868	808
<b>TOTAL USES</b>	<b>9,248,909</b>	<b>2,788,972</b>	<b>481,098</b>	<b>2,307,874</b>	<b>2,788,972</b>	<b>481,098</b>	<b>2,307,874</b>
<b>SOURCES(USES)</b>	<b>425,798</b>	<b>-1,951,205</b>	<b>137,323</b>	<b>2,088,528</b>	<b>-1,951,205</b>	<b>137,323</b>	<b>2,088,528</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	312,000	78,000	75,009	-2,991	78,000	75,009	-2,991
<b>TOTAL SOURCES</b>	<b>312,000</b>	<b>78,000</b>	<b>75,009</b>	<b>-2,991</b>	<b>78,000</b>	<b>75,009</b>	<b>-2,991</b>
<b>USES</b>							
Salaries and Wages	111,689	9,397	9,768	-371	9,397	9,768	-371
Employee Fringe	53,966	4,423	4,140	284	4,423	4,140	284
<b>Total Personnel Cost</b>	<b>165,656</b>	<b>13,821</b>	<b>13,908</b>	<b>-87</b>	<b>13,821</b>	<b>13,908</b>	<b>-87</b>
Services and Supplies	143,605	11,687	390	11,298	11,687	390	11,298
Utilities	1,710	115	115	0	115	115	0
<b>TOTAL USES</b>	<b>310,971</b>	<b>25,623</b>	<b>14,412</b>	<b>11,211</b>	<b>25,623</b>	<b>14,412</b>	<b>11,211</b>
<b>SOURCES(USES)</b>	<b>1,029</b>	<b>52,377</b>	<b>60,597</b>	<b>8,220</b>	<b>52,377</b>	<b>60,597</b>	<b>8,220</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
TAHOE WATER SUPPLIERS ASSOCIATION  
CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	178,800	0	31,560	31,560	0	31,560	31,560
Intergovernmental - Operating Grants	31,000	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>209,800</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
<b>USES</b>							
Salaries and Wages	54,011	4,529	4,549	-20	4,529	4,549	-20
Employee Fringe	29,037	2,375	2,143	232	2,375	2,143	232
<b>Total Personnel Cost</b>	<b>83,048</b>	<b>6,904</b>	<b>6,693</b>	<b>212</b>	<b>6,904</b>	<b>6,693</b>	<b>212</b>
Professional Services	25,000	25,000	0	25,000	25,000	0	25,000
Services and Supplies	95,212	7,843	103	7,739	7,843	103	7,739
Utilities	540	0	0	0	0	0	0
Central Services Cost	6,000	500	500	0	500	500	0
<b>TOTAL USES</b>	<b>209,800</b>	<b>40,247</b>	<b>7,296</b>	<b>32,951</b>	<b>40,247</b>	<b>7,296</b>	<b>32,951</b>
<b>SOURCES(USES)</b>	<b>0</b>	<b>-40,247</b>	<b>24,264</b>	<b>64,511</b>	<b>-40,247</b>	<b>24,264</b>	<b>64,511</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	16,616,228	1,089,047	985,071	-103,976	1,089,047	985,071	-103,976
Facility Fees	1,763,645	0	0	0	0	0	0
Rents	12,100	780	0	-780	780	0	-780
Intergovernmental - Operating Grants	38,700	4,600	3,225	-1,375	4,600	3,225	-1,375
Interfund Services	98,849	8,500	6,170	-2,330	8,500	6,170	-2,330
Non Operating Leases	118,130	67,765	69,132	1,367	67,765	69,132	1,367
Investment Earnings	52,500	4,375	3,991	-384	4,375	3,991	-384
<b>TOTAL SOURCES</b>	<b>18,700,152</b>	<b>1,175,067</b>	<b>1,067,589</b>	<b>-107,478</b>	<b>1,175,067</b>	<b>1,067,589</b>	<b>-107,478</b>
<b>USES</b>							
Salaries and Wages	6,857,641	496,504	472,833	23,671	496,504	472,833	23,671
Employee Fringe	2,225,323	160,257	148,670	11,587	160,257	148,670	11,587
<b>Total Personnel Cost</b>	<b>9,082,964</b>	<b>656,761</b>	<b>621,503</b>	<b>35,258</b>	<b>656,761</b>	<b>621,503</b>	<b>35,258</b>
Professional Services	44,625	1,000	6,818	-5,818	1,000	6,818	-5,818
Services and Supplies	4,758,505	397,538	311,773	85,765	397,538	311,773	85,765
Insurance	389,760	22,755	22,755	0	22,755	22,755	0
Utilities	1,229,994	89,170	77,997	11,174	89,170	77,997	11,174
Cost of Goods Sold	1,571,338	163,541	119,284	44,257	163,541	119,284	44,257
Central Services Cost	972,685	81,057	81,057	0	81,057	81,057	0
Defensible Space	100,000	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>18,149,871</b>	<b>1,411,822</b>	<b>1,241,187</b>	<b>170,636</b>	<b>1,411,822</b>	<b>1,241,187</b>	<b>170,636</b>
<b>SOURCES(USES)</b>	<b>550,281</b>	<b>-236,755</b>	<b>-173,598</b>	<b>63,158</b>	<b>-236,755</b>	<b>-173,598</b>	<b>63,158</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
GOLF FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	4,210,125	1,009,266	898,625	-110,641	1,009,266	898,625	-110,641
Facility Fees	254,293	0	0	0	0	0	0
Non Operating Leases	40,890	1,745	1,762	17	1,745	1,762	17
<b>TOTAL SOURCES</b>	<b>4,505,308</b>	<b>1,011,011</b>	<b>900,387</b>	<b>-110,624</b>	<b>1,011,011</b>	<b>900,387</b>	<b>-110,624</b>
<b>USES</b>							
Salaries and Wages	1,668,341	228,868	211,417	17,451	228,868	211,417	17,451
Employee Fringe	481,240	55,883	52,128	3,755	55,883	52,128	3,755
<b>Total Personnel Cost</b>	<b>2,149,581</b>	<b>284,751</b>	<b>263,545</b>	<b>21,206</b>	<b>284,751</b>	<b>263,545</b>	<b>21,206</b>
Professional Services	12,150	0	1,515	-1,515	0	1,515	-1,515
Services and Supplies	1,311,740	140,029	100,300	39,729	140,029	100,300	39,729
Insurance	92,460	15,410	15,410	0	15,410	15,410	0
Utilities	304,130	45,228	42,037	3,191	45,228	42,037	3,191
Cost of Goods Sold	677,619	131,022	107,169	23,853	131,022	107,169	23,853
Central Services Cost	311,008	25,917	25,917	0	25,917	25,917	0
<b>TOTAL USES</b>	<b>4,858,688</b>	<b>642,357</b>	<b>555,894</b>	<b>86,464</b>	<b>642,357</b>	<b>555,894</b>	<b>86,464</b>
<b>SOURCES(USES)</b>	<b>-353,380</b>	<b>368,654</b>	<b>344,494</b>	<b>-24,160</b>	<b>368,654</b>	<b>344,494</b>	<b>-24,160</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	3,391,291	799,362	699,796	-99,566	799,362	699,796	-99,566
Facility Fees	32,812	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>3,424,103</b>	<b>799,362</b>	<b>699,796</b>	<b>-99,566</b>	<b>799,362</b>	<b>699,796</b>	<b>-99,566</b>
<b>USES</b>							
Salaries and Wages	1,258,610	170,198	162,347	7,851	170,198	162,347	7,851
Employee Fringe	364,034	43,114	39,686	3,427	43,114	39,686	3,427
<b>Total Personnel Cost</b>	<b>1,622,644</b>	<b>213,312</b>	<b>202,033</b>	<b>11,278</b>	<b>213,312</b>	<b>202,033</b>	<b>11,278</b>
Professional Services	7,980	0	1,212	-1,212	0	1,212	-1,212
Services and Supplies	962,511	99,521	69,028	30,493	99,521	69,028	30,493
Insurance	75,180	12,530	12,530	0	12,530	12,530	0
Utilities	212,370	32,363	30,798	1,565	32,363	30,798	1,565
Cost of Goods Sold	588,087	113,192	92,631	20,561	113,192	92,631	20,561
Central Services Cost	248,707	20,726	20,726	0	20,726	20,726	0
<b>TOTAL USES</b>	<b>3,717,478</b>	<b>491,644</b>	<b>428,958</b>	<b>62,686</b>	<b>491,644</b>	<b>428,958</b>	<b>62,686</b>
<b>SOURCES(USES)</b>	<b>-293,376</b>	<b>307,718</b>	<b>270,838</b>	<b>-36,880</b>	<b>307,718</b>	<b>270,838</b>	<b>-36,880</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	818,834	209,904	198,829	-11,075	209,904	198,829	-11,075
Facility Fees	221,481	0	0	0	0	0	0
Non Operating Leases	40,890	1,745	1,762	17	1,745	1,762	17
<b>TOTAL SOURCES</b>	<b>1,081,205</b>	<b>211,649</b>	<b>200,591</b>	<b>-11,058</b>	<b>211,649</b>	<b>200,591</b>	<b>-11,058</b>
<b>USES</b>							
Salaries and Wages	409,731	58,670	49,071	9,599	58,670	49,071	9,599
Employee Fringe	117,206	12,769	12,441	328	12,769	12,441	328
<b>Total Personnel Cost</b>	<b>526,937</b>	<b>71,439</b>	<b>61,512</b>	<b>9,927</b>	<b>71,439</b>	<b>61,512</b>	<b>9,927</b>
Professional Services	4,170	0	303	-303	0	303	-303
Services and Supplies	349,229	40,508	31,273	9,235	40,508	31,273	9,235
Insurance	17,280	2,880	2,880	0	2,880	2,880	0
Utilities	91,760	12,865	11,239	1,626	12,865	11,239	1,626
Cost of Goods Sold	89,532	17,830	14,538	3,292	17,830	14,538	3,292
Central Services Cost	62,301	5,192	5,192	0	5,192	5,192	0
<b>TOTAL USES</b>	<b>1,141,209</b>	<b>150,714</b>	<b>126,936</b>	<b>23,778</b>	<b>150,714</b>	<b>126,936</b>	<b>23,778</b>
<b>SOURCES(USES)</b>	<b>-60,004</b>	<b>60,935</b>	<b>73,655</b>	<b>12,720</b>	<b>60,935</b>	<b>73,655</b>	<b>12,720</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
FACILITIES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	1,440,299	139,426	54,513	-84,913	139,426	54,513	-84,913
Facility Fees	41,015	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>1,481,314</b>	<b>139,426</b>	<b>54,513</b>	<b>-84,913</b>	<b>139,426</b>	<b>54,513</b>	<b>-84,913</b>
<b>USES</b>							
Salaries and Wages	446,134	40,464	25,595	14,869	40,464	25,595	14,869
Employee Fringe	193,412	18,033	11,871	6,163	18,033	11,871	6,163
<b>Total Personnel Cost</b>	<b>639,546</b>	<b>58,497</b>	<b>37,465</b>	<b>21,032</b>	<b>58,497</b>	<b>37,465</b>	<b>21,032</b>
Professional Services	1,170	0	303	-303	0	303	-303
Services and Supplies	446,503	66,368	22,029	44,339	66,368	22,029	44,339
Insurance	11,820	985	985	0	985	985	0
Utilities	53,930	4,388	4,352	37	4,388	4,352	37
Cost of Goods Sold	324,619	31,719	9,679	22,040	31,719	9,679	22,040
Central Services Cost	26,995	2,250	2,250	0	2,250	2,250	0
<b>TOTAL USES</b>	<b>1,504,583</b>	<b>164,207</b>	<b>77,062</b>	<b>87,145</b>	<b>164,207</b>	<b>77,062</b>	<b>87,145</b>
<b>SOURCES(USES)</b>	<b>-23,270</b>	<b>-24,781</b>	<b>-22,550</b>	<b>2,231</b>	<b>-24,781</b>	<b>-22,550</b>	<b>2,231</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
SKI FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	10,148,735	1,000	1,296	296	1,000	1,296	296
Facility Fees	-1,640,400	0	0	0	0	0	0
Interfund Services	14,985	0	0	0	0	0	0
Non Operating Leases	77,240	66,020	67,369	1,349	66,020	67,369	1,349
Investment Earnings	22,500	1,875	1,561	-314	1,875	1,561	-314
<b>TOTAL SOURCES</b>	<b>8,623,060</b>	<b>68,895</b>	<b>70,226</b>	<b>1,331</b>	<b>68,895</b>	<b>70,226</b>	<b>1,331</b>
<b>USES</b>							
Salaries and Wages	3,135,849	88,252	76,413	11,839	88,252	76,413	11,839
Employee Fringe	1,050,665	45,429	42,086	3,343	45,429	42,086	3,343
<b>Total Personnel Cost</b>	<b>4,186,514</b>	<b>133,681</b>	<b>118,499</b>	<b>15,182</b>	<b>133,681</b>	<b>118,499</b>	<b>15,182</b>
Professional Services	23,700	1,000	3,030	-2,030	1,000	3,030	-2,030
Services and Supplies	2,058,216	89,564	100,170	-10,606	89,564	100,170	-10,606
Insurance	212,700	0	0	0	0	0	0
Utilities	627,070	11,005	12,147	-1,142	11,005	12,147	-1,142
Cost of Goods Sold	529,100	0	0	0	0	0	0
Central Services Cost	438,043	36,504	36,504	0	36,504	36,504	0
<b>TOTAL USES</b>	<b>8,075,342</b>	<b>271,754</b>	<b>270,350</b>	<b>1,404</b>	<b>271,754</b>	<b>270,350</b>	<b>1,404</b>
<b>SOURCES(USES)</b>	<b>547,718</b>	<b>-202,859</b>	<b>-200,124</b>	<b>2,735</b>	<b>-202,859</b>	<b>-200,124</b>	<b>2,735</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
RECREATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	1,007,900	6,500	82,253	75,753	6,500	82,253	75,753
Facility Fees	1,222,098	0	0	0	0	0	0
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	1,400	1,417	17
<b>TOTAL SOURCES</b>	<b>2,246,998</b>	<b>7,900</b>	<b>83,670</b>	<b>75,770</b>	<b>7,900</b>	<b>83,670</b>	<b>75,770</b>
<b>USES</b>							
Salaries and Wages	1,037,021	78,010	84,424	-6,414	78,010	84,424	-6,414
Employee Fringe	327,605	25,285	26,975	-1,689	25,285	26,975	-1,689
<b>Total Personnel Cost</b>	<b>1,364,626</b>	<b>103,295</b>	<b>111,398</b>	<b>-8,103</b>	<b>103,295</b>	<b>111,398</b>	<b>-8,103</b>
Professional Services	5,850	0	1,515	-1,515	0	1,515	-1,515
Services and Supplies	502,086	41,362	42,016	-654	41,362	42,016	-654
Insurance	55,920	4,660	4,660	0	4,660	4,660	0
Utilities	132,640	9,870	8,511	1,359	9,870	8,511	1,359
Cost of Goods Sold	33,400	0	2,436	-2,436	0	2,436	-2,436
Central Services Cost	117,633	9,803	9,803	0	9,803	9,803	0
<b>TOTAL USES</b>	<b>2,212,155</b>	<b>168,990</b>	<b>180,338</b>	<b>-11,349</b>	<b>168,990</b>	<b>180,338</b>	<b>-11,349</b>
<b>SOURCES(USES)</b>	<b>34,843</b>	<b>-161,090</b>	<b>-96,669</b>	<b>64,421</b>	<b>-161,090</b>	<b>-96,669</b>	<b>64,421</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
OTHER RECREATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	-317,830	-87,895	-82,486	5,409	-87,895	-82,486	5,409
Facility Fees	1,041,833	0	0	0	0	0	0
Investment Earnings	30,000	2,500	2,431	-69	2,500	2,431	-69
<b>TOTAL SOURCES</b>	<b>754,003</b>	<b>-85,395</b>	<b>-80,055</b>	<b>5,340</b>	<b>-85,395</b>	<b>-80,055</b>	<b>5,340</b>
<b>USES</b>							
Salaries and Wages	147,970	8,744	14,611	-5,867	8,744	14,611	-5,867
Employee Fringe	61,384	4,552	4,654	-101	4,552	4,654	-101
<b>Total Personnel Cost</b>	<b>209,354</b>	<b>13,296</b>	<b>19,264</b>	<b>-5,968</b>	<b>13,296</b>	<b>19,264</b>	<b>-5,968</b>
Services and Supplies	76,768	27,084	25,207	1,877	27,084	25,207	1,877
Utilities	7,604	634	830	-197	634	830	-197
Central Services Cost	22,060	1,838	1,838	0	1,838	1,838	0
Defensible Space	100,000	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>415,786</b>	<b>42,852</b>	<b>47,140</b>	<b>-4,288</b>	<b>42,852</b>	<b>47,140</b>	<b>-4,288</b>
<b>SOURCES(USES)</b>	<b>338,217</b>	<b>-128,247</b>	<b>-127,195</b>	<b>1,052</b>	<b>-128,247</b>	<b>-127,195</b>	<b>1,052</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
PARKS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	26,600	0	1,415	1,415	0	1,415	1,415
Facility Fees	729,978	0	0	0	0	0	0
Rents	12,100	780	0	-780	780	0	-780
Intergovernmental - Operating Grants	21,700	3,200	1,808	-1,392	3,200	1,808	-1,392
Interfund Services	83,864	8,500	6,170	-2,330	8,500	6,170	-2,330
<b>TOTAL SOURCES</b>	<b>874,242</b>	<b>12,480</b>	<b>9,393</b>	<b>-3,087</b>	<b>12,480</b>	<b>9,393</b>	<b>-3,087</b>
<b>USES</b>							
Salaries and Wages	313,796	30,471	31,105	-634	30,471	31,105	-634
Employee Fringe	82,979	7,371	6,636	735	7,371	6,636	735
<b>Total Personnel Cost</b>	<b>396,775</b>	<b>37,842</b>	<b>37,741</b>	<b>101</b>	<b>37,842</b>	<b>37,741</b>	<b>101</b>
Professional Services	1,170	0	303	-303	0	303	-303
Services and Supplies	302,862	21,593	17,501	4,092	21,593	17,501	4,092
Insurance	13,320	1,110	1,110	0	1,110	1,110	0
Utilities	96,485	17,105	9,274	7,831	17,105	9,274	7,831
Central Services Cost	45,923	3,827	3,827	0	3,827	3,827	0
<b>TOTAL USES</b>	<b>856,535</b>	<b>81,476</b>	<b>69,755</b>	<b>11,722</b>	<b>81,476</b>	<b>69,755</b>	<b>11,722</b>
<b>SOURCES(USES)</b>	<b>17,707</b>	<b>-68,996</b>	<b>-60,362</b>	<b>8,635</b>	<b>-68,996</b>	<b>-60,362</b>	<b>8,635</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
TENNIS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	100,400	20,750	29,456	8,706	20,750	29,456	8,706
Facility Fees	114,828	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>215,228</b>	<b>20,750</b>	<b>29,456</b>	<b>8,706</b>	<b>20,750</b>	<b>29,456</b>	<b>8,706</b>
<b>OPERATING USES</b>							
Salaries and Wages	108,530	21,695	29,269	-7,574	21,695	29,269	-7,574
Employee Fringe	28,038	3,703	4,321	-618	3,703	4,321	-618
<b>Total Personnel Cost</b>	<b>136,568</b>	<b>25,398</b>	<b>33,590</b>	<b>-8,192</b>	<b>25,398</b>	<b>33,590</b>	<b>-8,192</b>
Professional Services	585	0	152	-152	0	152	-152
Services and Supplies	60,330	11,539	4,551	6,988	11,539	4,551	6,988
Insurance	3,540	590	590	0	590	590	0
Utilities	8,135	940	847	93	940	847	93
Cost of Goods Sold	6,600	800	0	800	800	0	800
Central Services Cost	11,023	919	919	0	919	919	0
<b>TOTAL USES</b>	<b>226,781</b>	<b>40,186</b>	<b>40,648</b>	<b>-462</b>	<b>40,186</b>	<b>40,648</b>	<b>-462</b>
<b>SOURCES(USES)</b>	<b>-11,553</b>	<b>-19,436</b>	<b>-11,193</b>	<b>8,244</b>	<b>-19,436</b>	<b>-11,193</b>	<b>8,244</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Charges for Services	831,955	375,788	320,704	-55,084	375,788	320,704	-55,084
Facility Fees	658,580	0	0	0	0	0	0
Investment Earnings	11,250	1,250	1,762	512	1,250	1,762	512
<b>TOTAL SOURCES</b>	<b>1,501,785</b>	<b>377,038</b>	<b>322,466</b>	<b>-54,571</b>	<b>377,038</b>	<b>322,466</b>	<b>-54,571</b>
<b>USES</b>							
Salaries and Wages	810,930	128,850	151,442	-22,592	128,850	151,442	-22,592
Employee Fringe	221,093	26,545	27,338	-793	26,545	27,338	-793
<b>Total Personnel Cost</b>	<b>1,032,023</b>	<b>155,395</b>	<b>178,780</b>	<b>-23,385</b>	<b>155,395</b>	<b>178,780</b>	<b>-23,385</b>
Professional Services	14,765	700	1,364	-664	700	1,364	-664
Services and Supplies	500,991	79,693	53,982	25,711	79,693	53,982	25,711
Insurance	37,980	6,330	6,330	0	6,330	6,330	0
Utilities	130,894	20,082	14,350	5,732	20,082	14,350	5,732
Cost of Goods Sold	83,600	40,000	39,452	548	40,000	39,452	548
Central Services Cost	106,046	8,837	8,837	0	8,837	8,837	0
<b>TOTAL USES</b>	<b>1,906,299</b>	<b>311,037</b>	<b>303,096</b>	<b>7,941</b>	<b>311,037</b>	<b>303,096</b>	<b>7,941</b>
<b>SOURCES(USES)</b>	<b>-404,514</b>	<b>66,001</b>	<b>19,371</b>	<b>-46,630</b>	<b>66,001</b>	<b>19,371</b>	<b>-46,630</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Interfund Services	3,228,036	257,045	224,085	-32,960	257,045	224,085	-32,960
<b>TOTAL SOURCES</b>	<b>3,228,036</b>	<b>257,045</b>	<b>224,085</b>	<b>-32,960</b>	<b>257,045</b>	<b>224,085</b>	<b>-32,960</b>
<b>USES</b>							
Salaries and Wages	1,499,515	126,057	106,180	19,878	126,057	106,180	19,878
Employee Fringe	819,153	67,234	55,378	11,856	67,234	55,378	11,856
<b>Total Personnel Cost</b>	<b>2,318,668</b>	<b>193,292</b>	<b>161,558</b>	<b>31,733</b>	<b>193,292</b>	<b>161,558</b>	<b>31,733</b>
Professional Services	9,000	750	0	750	750	0	750
Services and Supplies	896,822	91,477	66,564	24,912	91,477	66,564	24,912
Insurance	15,300	1,275	1,275	0	1,275	1,275	0
Utilities	11,520	810	732	78	810	732	78
Capital Improvements	5,000	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>3,256,310</b>	<b>287,603</b>	<b>230,130</b>	<b>57,473</b>	<b>287,603</b>	<b>230,130</b>	<b>57,473</b>
<b>SOURCES(USES)</b>	<b>-28,274</b>	<b>-30,558</b>	<b>-6,045</b>	<b>24,513</b>	<b>-30,558</b>	<b>-6,045</b>	<b>24,513</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
COMMUNITY SERVICES CAPITAL PROJECTS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Facility Fees	533,195	0	0	0	0	0	0
Funded Capital Resources	5,594,546	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>6,127,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Capital Improvements	6,127,741	517,780	215,709	302,071	517,780	215,709	302,071
<b>TOTAL USES</b>	<b>6,127,741</b>	<b>517,780</b>	<b>215,709</b>	<b>302,071</b>	<b>517,780</b>	<b>215,709</b>	<b>302,071</b>
<b>SOURCES(USES)</b>	<b>0</b>	<b>-517,780</b>	<b>-215,709</b>	<b>302,071</b>	<b>-517,780</b>	<b>-215,709</b>	<b>302,071</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
BEACH CAPITAL PROJECTS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Facility Fees	3,207,672	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>3,207,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Capital Improvements	454,500	17,000	23,018	-6,018	17,000	23,018	-6,018
<b>TOTAL USES</b>	<b>454,500</b>	<b>17,000</b>	<b>23,018</b>	<b>-6,018</b>	<b>17,000</b>	<b>23,018</b>	<b>-6,018</b>
<b>SOURCES(USES)</b>	<b>2,753,172</b>	<b>-17,000</b>	<b>-23,018</b>	<b>-6,018</b>	<b>-17,000</b>	<b>-23,018</b>	<b>-6,018</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
**STATEMENT OF OPERATING SOURCES AND USES**  
**BY CLASS**  
**COMMUNITY SERVICES DEBT SERVICE FUND**  
**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Facility Fees	410,150	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>410,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Debt Service	383,172	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>383,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCES(USES)</b>	<b>26,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
BEACH DEBT SERVICE FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>SOURCES</b>							
Facility Fees	7,748	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>7,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Debt Service	6,270	0	0	0	0	0	0
<b>TOTAL USES</b>	<b>6,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCES(USES)</b>	<b>1,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**ALL FOOD AND BEVERAGE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2020

	<b>Current Year Total Budget</b>	<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>							
Sales & Fees	3,750,807	398,364	258,358	(140,006)	398,364	258,358	(140,006)
<b>TOTAL OPERATING SOURCES</b>	<b>3,750,807</b>	<b>398,364</b>	<b>258,358</b>	<b>(140,006)</b>	<b>398,364</b>	<b>258,358</b>	<b>(140,006)</b>
<b>OPERATING USES</b>							
Salaries and Wages	1,095,083	97,276	85,460	11,816	97,276	85,460	11,816
Employee Fringe	338,560	28,199	25,137	3,063	28,199	25,137	3,063
<b>Total Personnel Cost</b>	<b>1,433,643</b>	<b>125,475</b>	<b>110,597</b>	<b>14,879</b>	<b>125,475</b>	<b>110,597</b>	<b>14,879</b>
Services and Supplies	510,051	72,206	28,159	44,047	72,206	28,159	44,047
Utilities	84,540	6,540	5,273	1,267	6,540	5,273	1,267
Cost of Goods Sold	1,167,803	120,041	96,013	24,028	120,041	96,013	24,028
<b>TOTAL OPERATING USES</b>	<b>3,196,037</b>	<b>324,262</b>	<b>240,042</b>	<b>84,220</b>	<b>324,262</b>	<b>240,042</b>	<b>84,220</b>
<b>OPERATING SOURCES(USES)</b>	<b>554,770</b>	<b>74,102</b>	<b>18,316</b>	<b>(55,786)</b>	<b>74,102</b>	<b>18,316</b>	<b>(55,786)</b>