

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISION TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **JULY 31, 2018**

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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 July 31, 2018

	<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>						
Consolidated Taxes	144,000	146,038	2,038	144,000	146,038	2,038
Charges for Services	3,045,002	3,196,017	151,015	3,045,002	3,196,017	151,015
Intergovernmental - Operating Grants	3,900	2,597	(1,303)	3,900	2,597	(1,303)
Interfund Services	320,783	284,056	(36,727)	320,783	284,056	(36,727)
Central Services Revenue	97,450	97,450	0	97,450	97,450	0
Investment Income	25,488	43,665	18,177	25,488	43,665	18,177
Misc Rev-Other Reportable Items	63,201	64,616	1,415	63,201	64,616	1,415
<b>TOTAL OPERATING SOURCES</b>	<b>3,699,823</b>	<b>3,834,438</b>	<b>134,614</b>	<b>3,699,823</b>	<b>3,834,438</b>	<b>134,614</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,289,874	1,231,948	57,926	1,289,874	1,231,948	57,926
Employee Fringe	455,886	410,787	45,099	455,886	410,787	45,099
<b>Total Personnel Cost</b>	<b>1,745,760</b>	<b>1,642,734</b>	<b>103,025</b>	<b>1,745,760</b>	<b>1,642,734</b>	<b>103,025</b>
Professional Services	35,058	14,721	20,338	35,058	14,721	20,338
Services and Supplies	962,244	694,251	267,993	962,244	694,251	267,993
Insurance	79,168	80,347	(1,180)	79,168	80,347	(1,180)
Utilities	205,383	213,788	(8,405)	205,383	213,788	(8,405)
Cost of Goods Sold	251,781	275,983	(24,202)	251,781	275,983	(24,202)
Central Services Cost	97,450	97,450	0	97,450	97,450	0
<b>Total Services &amp; Supplies</b>	<b>1,631,085</b>	<b>1,376,541</b>	<b>254,544</b>	<b>1,631,085</b>	<b>1,376,541</b>	<b>254,544</b>
Capital Expenditures	32,688	0	32,688	32,688	0	32,688
<b>TOTAL OPERATING USES</b>	<b>3,409,532</b>	<b>3,019,275</b>	<b>390,257</b>	<b>3,409,532</b>	<b>3,019,275</b>	<b>390,257</b>
<b>OPERATING SOURCES(USES)</b>	<b>290,291</b>	<b>815,163</b>	<b>524,871</b>	<b>290,291</b>	<b>815,163</b>	<b>524,871</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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>						
Consolidated Taxes	144,000	146,038	2,038	144,000	146,038	2,038
Charges for Services	300	440	140	300	440	140
Central Services Revenue	97,450	97,450	0	97,450	97,450	0
Investment Income	11,550	16,318	4,768	11,550	16,318	4,768
<b>TOTAL OPERATING SOURCES</b>	<b>253,300</b>	<b>260,245</b>	<b>6,945</b>	<b>253,300</b>	<b>260,245</b>	<b>6,945</b>
<b>OPERATING USES</b>						
Salaries and Wages	168,319	163,526	4,793	168,319	163,526	4,793
Employee Fringe	81,533	74,698	6,836	81,533	74,698	6,836
<b>Total Personnel Cost</b>	<b>249,852</b>	<b>238,223</b>	<b>11,629</b>	<b>249,852</b>	<b>238,223</b>	<b>11,629</b>
Professional Services	25,558	10,000	15,558	25,558	10,000	15,558
Services and Supplies	99,560	90,024	9,537	99,560	90,024	9,537
Insurance	5,115	5,233	(118)	5,115	5,233	(118)
Utilities	8,753	8,389	364	8,753	8,389	364
<b>Total Services &amp; Supplies</b>	<b>138,987</b>	<b>113,645</b>	<b>25,342</b>	<b>138,987</b>	<b>113,645</b>	<b>25,342</b>
Capital Expenditures	32,688	0	32,688	32,688	0	32,688
<b>TOTAL OPERATING USES</b>	<b>421,527</b>	<b>351,868</b>	<b>69,659</b>	<b>421,527</b>	<b>351,868</b>	<b>69,659</b>
<b>OPERATING SOURCES(USES)</b>	<b>(168,227)</b>	<b>(91,623)</b>	<b>76,604</b>	<b>(168,227)</b>	<b>(91,623)</b>	<b>76,604</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2018

	<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	1,197,918	1,272,003	74,085	1,197,918	1,272,003	74,085
Interfund Services	3,200	17,749	14,549	3,200	17,749	14,549
Investment Income	10,000	13,514	3,514	10,000	13,514	3,514
<b>TOTAL OPERATING SOURCES</b>	<b>1,211,118</b>	<b>1,303,266</b>	<b>92,148</b>	<b>1,211,118</b>	<b>1,303,266</b>	<b>92,148</b>
<b>OPERATING USES</b>						
Salaries and Wages	222,508	209,737	12,771	222,508	209,737	12,771
Employee Fringe	109,666	99,073	10,593	109,666	99,073	10,593
<b>Total Personnel Cost</b>	<b>332,173</b>	<b>308,810</b>	<b>23,363</b>	<b>332,173</b>	<b>308,810</b>	<b>23,363</b>
Professional Services	6,750	4,721	2,029	6,750	4,721	2,029
Services and Supplies	189,639	123,398	66,241	189,639	123,398	66,241
Insurance	17,270	14,289	2,981	17,270	14,289	2,981
Utilities	99,642	90,825	8,817	99,642	90,825	8,817
Cost of Goods Sold	0	841	-841	0	841	-841
Central Services Cost	25,717	25,717	0	25,717	25,717	0
<b>Total Services &amp; Supplies</b>	<b>339,017</b>	<b>259,789</b>	<b>79,227</b>	<b>339,017</b>	<b>259,789</b>	<b>79,227</b>
<b>TOTAL OPERATING USES</b>	<b>671,190</b>	<b>568,599</b>	<b>102,591</b>	<b>671,190</b>	<b>568,599</b>	<b>102,591</b>
<b>OPERATING SOURCES(USES)</b>	<b>539,928</b>	<b>734,666</b>	<b>194,739</b>	<b>539,928</b>	<b>734,666</b>	<b>194,739</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2018

	<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	624,025	661,993	37,968	624,025	661,993	37,968
Interfund Services	3,200	17,749	14,549	3,200	17,749	14,549
Investment Income	0	798	798	0	798	798
<b>TOTAL OPERATING SOURCES</b>	<b>627,225</b>	<b>680,540</b>	<b>53,316</b>	<b>627,225</b>	<b>680,540</b>	<b>53,316</b>
<b>OPERATING USES</b>						
Salaries and Wages	97,955	91,559	6,396	97,955	91,559	6,396
Employee Fringe	51,454	44,797	6,657	51,454	44,797	6,657
<b>Total Personnel Cost</b>	<b>149,408</b>	<b>136,356</b>	<b>13,053</b>	<b>149,408</b>	<b>136,356</b>	<b>13,053</b>
Professional Services	3,375	2,360	1,015	3,375	2,360	1,015
Services and Supplies	92,030	62,076	29,953	92,030	62,076	29,953
Insurance	7,810	6,639	1,171	7,810	6,639	1,171
Utilities	58,035	54,914	3,120	58,035	54,914	3,120
Cost of Goods Sold	0	841	-841	0	841	-841
Central Services Cost	13,133	13,133	0	13,133	13,133	0
<b>Total Services &amp; Supplies</b>	<b>174,382</b>	<b>139,964</b>	<b>34,418</b>	<b>174,382</b>	<b>139,964</b>	<b>34,418</b>
<b>TOTAL OPERATING USES</b>	<b>323,791</b>	<b>276,320</b>	<b>47,471</b>	<b>323,791</b>	<b>276,320</b>	<b>47,471</b>
<b>OPERATING SOURCES(USES)</b>	<b>303,434</b>	<b>404,220</b>	<b>100,786</b>	<b>303,434</b>	<b>404,220</b>	<b>100,786</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2018

	<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	573,393	609,810	36,417	573,393	609,810	36,417
Investment Income	10,000	12,715	2,715	10,000	12,715	2,715
<b>TOTAL OPERATING SOURCES</b>	<b>583,393</b>	<b>622,525</b>	<b>39,132</b>	<b>583,393</b>	<b>622,525</b>	<b>39,132</b>
<b>OPERATING USES</b>						
Salaries and Wages	109,786	103,547	6,239	109,786	103,547	6,239
Employee Fringe	52,103	48,102	4,001	52,103	48,102	4,001
<b>Total Personnel Cost</b>	<b>161,889</b>	<b>151,649</b>	<b>10,240</b>	<b>161,889</b>	<b>151,649</b>	<b>10,240</b>
Professional Services	3,375	2,360	1,015	3,375	2,360	1,015
Services and Supplies	84,223	58,446	25,777	84,223	58,446	25,777
Insurance	9,460	7,649	1,811	9,460	7,649	1,811
Utilities	41,492	35,800	5,692	41,492	35,800	5,692
Central Services Cost	12,583	12,583	0	12,583	12,583	0
<b>Total Services &amp; Supplies</b>	<b>151,133</b>	<b>116,839</b>	<b>34,295</b>	<b>151,133</b>	<b>116,839</b>	<b>34,295</b>
<b>TOTAL OPERATING USES</b>	<b>313,022</b>	<b>268,487</b>	<b>44,535</b>	<b>313,022</b>	<b>268,487</b>	<b>44,535</b>
<b>OPERATING SOURCES(USES)</b>	<b>270,371</b>	<b>354,038</b>	<b>83,667</b>	<b>270,371</b>	<b>354,038</b>	<b>83,667</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 07/31/2018

	<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	500	200	-300	500	200	-300
<b>TOTAL OPERATING SOURCES</b>	<b>500</b>	<b>200</b>	<b>-300</b>	<b>500</b>	<b>200</b>	<b>-300</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,767	14,631	136	14,767	14,631	136
Employee Fringe	6,109	6,174	-66	6,109	6,174	-66
<b>Total Personnel Cost</b>	<b>20,876</b>	<b>20,805</b>	<b>70</b>	<b>20,876</b>	<b>20,805</b>	<b>70</b>
Services and Supplies	13,386	2,876	10,510	13,386	2,876	10,510
Utilities	115	110	5	115	110	5
<b>Total Services &amp; Supplies</b>	<b>13,501</b>	<b>2,986</b>	<b>10,515</b>	<b>13,501</b>	<b>2,986</b>	<b>10,515</b>
<b>TOTAL OPERATING USES</b>	<b>34,377</b>	<b>23,792</b>	<b>10,585</b>	<b>34,377</b>	<b>23,792</b>	<b>10,585</b>
<b>OPERATING SOURCES(USES)</b>	<b>-33,877</b>	<b>-23,592</b>	<b>10,285</b>	<b>-33,877</b>	<b>-23,592</b>	<b>10,285</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	1,282,384	1,327,077	44,693	1,282,384	1,327,077	44,693
Intergovernmental - Operating Grants	3,900	2,597	(1,303)	3,900	2,597	(1,303)
Interfund Services	7,550	7,889	339	7,550	7,889	339
Investment Income	2,500	11,934	9,434	2,500	11,934	9,434
Misc Rev-Other Reportable Items	63,201	64,616	1,415	63,201	64,616	1,415
<b>TOTAL OPERATING SOURCES</b>	<b>1,359,535</b>	<b>1,414,113</b>	<b>54,578</b>	<b>1,359,535</b>	<b>1,414,113</b>	<b>54,578</b>
<b>OPERATING USES</b>						
Salaries and Wages	611,818	597,036	14,782	611,818	597,036	14,782
Employee Fringe	173,113	157,193	15,920	173,113	157,193	15,920
<b>Total Personnel Cost</b>	<b>784,931</b>	<b>754,228</b>	<b>30,702</b>	<b>784,931</b>	<b>754,228</b>	<b>30,702</b>
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	479,273	333,528	145,745	479,273	333,528	145,745
Insurance	15,433	17,243	(1,810)	15,433	17,243	(1,810)
Utilities	80,957	97,536	(16,579)	80,957	97,536	(16,579)
Cost of Goods Sold	200,281	227,129	(26,848)	200,281	227,129	(26,848)
Central Services Cost	64,017	64,017	0	64,017	64,017	0
<b>Total Services &amp; Supplies</b>	<b>840,961</b>	<b>739,452</b>	<b>101,508</b>	<b>840,961</b>	<b>739,452</b>	<b>101,508</b>
<b>TOTAL OPERATING USES</b>	<b>1,625,891</b>	<b>1,493,681</b>	<b>132,211</b>	<b>1,625,891</b>	<b>1,493,681</b>	<b>132,211</b>
<b>OPERATING SOURCES(USES)</b>	<b>(266,357)</b>	<b>(79,568)</b>	<b>186,789</b>	<b>(266,357)</b>	<b>(79,568)</b>	<b>186,789</b>



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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	947,601	990,152	42,552	947,601	990,152	42,552
<b>TOTAL OPERATING SOURCES</b>	<b>947,601</b>	<b>990,152</b>	<b>42,552</b>	<b>947,601</b>	<b>990,152</b>	<b>42,552</b>
<b>OPERATING USES</b>						
Salaries and Wages	233,112	243,861	(10,749)	233,112	243,861	(10,749)
Employee Fringe	59,905	56,744	3,162	59,905	56,744	3,162
<b>Total Personnel Cost</b>	<b>293,017</b>	<b>300,605</b>	<b>(7,587)</b>	<b>293,017</b>	<b>300,605</b>	<b>(7,587)</b>
Services and Supplies	145,900	94,072	51,828	145,900	94,072	51,828
Insurance	6,930	7,586	(656)	6,930	7,586	(656)
Utilities	29,907	33,267	(3,360)	29,907	33,267	(3,360)
Cost of Goods Sold	173,096	202,606	(29,510)	173,096	202,606	(29,510)
Central Services Cost	15,742	15,742	0	15,742	15,742	0
<b>Total Services &amp; Supplies</b>	<b>371,574</b>	<b>353,273</b>	<b>18,302</b>	<b>371,574</b>	<b>353,273</b>	<b>18,302</b>
<b>TOTAL OPERATING USES</b>	<b>664,592</b>	<b>653,877</b>	<b>10,715</b>	<b>664,592</b>	<b>653,877</b>	<b>10,715</b>
<b>OPERATING SOURCES(USES)</b>	<b>283,009</b>	<b>336,275</b>	<b>53,266</b>	<b>283,009</b>	<b>336,275</b>	<b>53,266</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	206,659	232,643	25,984	206,659	232,643	25,984
Misc Rev-Other Reportable Items	1,563	1,661	98	1,563	1,661	98
<b>TOTAL OPERATING SOURCES</b>	<b>208,222</b>	<b>234,304</b>	<b>26,082</b>	<b>208,222</b>	<b>234,304</b>	<b>26,082</b>
<b>OPERATING USES</b>						
Salaries and Wages	62,325	61,819	506	62,325	61,819	506
Employee Fringe	13,904	12,611	1,293	13,904	12,611	1,293
<b>Total Personnel Cost</b>	<b>76,229</b>	<b>74,431</b>	<b>1,799</b>	<b>76,229</b>	<b>74,431</b>	<b>1,799</b>
Services and Supplies	49,888	40,709	9,179	49,888	40,709	9,179
Insurance	2,420	2,630	(210)	2,420	2,630	(210)
Utilities	13,475	17,353	(3,878)	13,475	17,353	(3,878)
Cost of Goods Sold	16,660	13,049	3,611	16,660	13,049	3,611
Central Services Cost	3,983	3,983	0	3,983	3,983	0
<b>Total Services &amp; Supplies</b>	<b>86,427</b>	<b>77,725</b>	<b>8,701</b>	<b>86,427</b>	<b>77,725</b>	<b>8,701</b>
<b>TOTAL OPERATING USES</b>	<b>162,656</b>	<b>152,156</b>	<b>10,500</b>	<b>162,656</b>	<b>152,156</b>	<b>10,500</b>
<b>OPERATING SOURCES(USES)</b>	<b>45,566</b>	<b>82,149</b>	<b>36,582</b>	<b>45,566</b>	<b>82,149</b>	<b>36,582</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	59,642	50,981	(8,661)	59,642	50,981	(8,661)
<b>TOTAL OPERATING SOURCES</b>	<b>59,642</b>	<b>50,981</b>	<b>(8,661)</b>	<b>59,642</b>	<b>50,981</b>	<b>(8,661)</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,337	7,312	25	7,337	7,312	25
Employee Fringe	3,506	3,352	154	3,506	3,352	154
<b>Total Personnel Cost</b>	<b>10,843</b>	<b>10,664</b>	<b>179</b>	<b>10,843</b>	<b>10,664</b>	<b>179</b>
Services and Supplies	54,602	33,031	21,571	54,602	33,031	21,571
Insurance	1,293	1,214	78	1,293	1,214	78
Utilities	2,400	2,874	(474)	2,400	2,874	(474)
Central Services Cost	1,917	1,917	0	1,917	1,917	0
<b>Total Services &amp; Supplies</b>	<b>60,212</b>	<b>39,037</b>	<b>21,175</b>	<b>60,212</b>	<b>39,037</b>	<b>21,175</b>
<b>TOTAL OPERATING USES</b>	<b>71,055</b>	<b>49,701</b>	<b>21,354</b>	<b>71,055</b>	<b>49,701</b>	<b>21,354</b>
<b>OPERATING SOURCES(USES)</b>	<b>(11,413)</b>	<b>1,280</b>	<b>12,693</b>	<b>(11,413)</b>	<b>1,280</b>	<b>12,693</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	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	1,000	1,013	13	1,000	1,013	13
Investment Income	0	4,426	4,426	0	4,426	4,426
Misc Rev-Other Reportable Items	60,858	62,954	2,096	60,858	62,954	2,096
<b>TOTAL OPERATING SOURCES</b>	<b>61,858</b>	<b>68,393</b>	<b>6,535</b>	<b>61,858</b>	<b>68,393</b>	<b>6,535</b>
<b>OPERATING USES</b>						
Salaries and Wages	87,398	66,250	21,148	87,398	66,250	21,148
Employee Fringe	43,011	37,259	5,752	43,011	37,259	5,752
<b>Total Personnel Cost</b>	<b>130,409</b>	<b>103,509</b>	<b>26,900</b>	<b>130,409</b>	<b>103,509</b>	<b>26,900</b>
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	116,019	80,410	35,609	116,019	80,410	35,609
Utilities	10,145	11,616	(1,471)	10,145	11,616	(1,471)
Central Services Cost	27,958	27,958	0	27,958	27,958	0
<b>Total Services &amp; Supplies</b>	<b>155,123</b>	<b>119,984</b>	<b>35,138</b>	<b>155,123</b>	<b>119,984</b>	<b>35,138</b>
<b>TOTAL OPERATING USES</b>	<b>285,532</b>	<b>223,493</b>	<b>62,038</b>	<b>285,532</b>	<b>223,493</b>	<b>62,038</b>
<b>OPERATING SOURCES(USES)</b>	<b>(223,674)</b>	<b>(155,100)</b>	<b>68,574</b>	<b>(223,674)</b>	<b>(155,100)</b>	<b>68,574</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	184,746	192,269	7,523	184,746	192,269	7,523
Intergovernmental - Operating Grants	1,400	0	(1,400)	1,400	0	(1,400)
<b>TOTAL OPERATING SOURCES</b>	<b>186,146</b>	<b>192,269</b>	<b>6,123</b>	<b>186,146</b>	<b>192,269</b>	<b>6,123</b>
<b>OPERATING USES</b>						
Salaries and Wages	134,590	126,841	7,749	134,590	126,841	7,749
Employee Fringe	36,048	31,178	4,870	36,048	31,178	4,870
<b>Total Personnel Cost</b>	<b>170,638</b>	<b>158,020</b>	<b>12,619</b>	<b>170,638</b>	<b>158,020</b>	<b>12,619</b>
Services and Supplies	64,488	43,340	21,148	64,488	43,340	21,148
Insurance	3,328	4,213	(886)	3,328	4,213	(886)
Utilities	10,448	10,673	(225)	10,448	10,673	(225)
Cost of Goods Sold	6,925	5,648	1,277	6,925	5,648	1,277
Central Services Cost	8,808	8,808	0	8,808	8,808	0
<b>Total Services &amp; Supplies</b>	<b>93,997</b>	<b>72,682</b>	<b>21,315</b>	<b>93,997</b>	<b>72,682</b>	<b>21,315</b>
<b>TOTAL OPERATING USES</b>	<b>264,636</b>	<b>230,702</b>	<b>33,934</b>	<b>264,636</b>	<b>230,702</b>	<b>33,934</b>
<b>OPERATING SOURCES(USES)</b>	<b>(78,490)</b>	<b>(38,432)</b>	<b>40,057</b>	<b>(78,490)</b>	<b>(38,432)</b>	<b>40,057</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	17,965	16,130	(1,835)	17,965	16,130	(1,835)
Intergovernmental - Operating Grants	2,500	2,597	97	2,500	2,597	97
Interfund Services	7,550	7,889	339	7,550	7,889	339
Misc Rev-Other Reportable Items	780	0	(780)	780	0	(780)
<b>TOTAL OPERATING SOURCES</b>	<b>28,795</b>	<b>26,616</b>	<b>(2,179)</b>	<b>28,795</b>	<b>26,616</b>	<b>(2,179)</b>
<b>OPERATING USES</b>						
Salaries and Wages	41,822	45,124	(3,302)	41,822	45,124	(3,302)
Employee Fringe	8,041	7,822	219	8,041	7,822	219
<b>Total Personnel Cost</b>	<b>49,863</b>	<b>52,945</b>	<b>(3,083)</b>	<b>49,863</b>	<b>52,945</b>	<b>(3,083)</b>
Services and Supplies	23,011	25,458	(2,447)	23,011	25,458	(2,447)
Insurance	1,095	1,143	(49)	1,095	1,143	(49)
Utilities	12,425	20,383	(7,958)	12,425	20,383	(7,958)
Central Services Cost	3,292	3,292	0	3,292	3,292	0
<b>Total Services &amp; Supplies</b>	<b>39,822</b>	<b>50,275</b>	<b>(10,453)</b>	<b>39,822</b>	<b>50,275</b>	<b>(10,453)</b>
<b>TOTAL OPERATING USES</b>	<b>89,685</b>	<b>103,221</b>	<b>(13,536)</b>	<b>89,685</b>	<b>103,221</b>	<b>(13,536)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(60,890)</b>	<b>(76,605)</b>	<b>(15,715)</b>	<b>(60,890)</b>	<b>(76,605)</b>	<b>(15,715)</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	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	41,800	38,494	(3,306)	41,800	38,494	(3,306)
<b>TOTAL OPERATING SOURCES</b>	<b>41,800</b>	<b>38,494</b>	<b>(3,306)</b>	<b>41,800</b>	<b>38,494</b>	<b>(3,306)</b>
<b>OPERATING USES</b>						
Salaries and Wages	34,898	32,961	1,937	34,898	32,961	1,937
Employee Fringe	5,156	4,732	424	5,156	4,732	424
<b>Total Personnel Cost</b>	<b>40,054</b>	<b>37,693</b>	<b>2,361</b>	<b>40,054</b>	<b>37,693</b>	<b>2,361</b>
Services and Supplies	7,950	6,183	1,767	7,950	6,183	1,767
Insurance	369	456	(87)	369	456	(87)
Utilities	940	698	242	940	698	242
Cost of Goods Sold	3,600	5,826	(2,226)	3,600	5,826	(2,226)
Central Services Cost	900	900	0	900	900	0
<b>Total Services &amp; Supplies</b>	<b>13,759</b>	<b>14,063</b>	<b>(304)</b>	<b>13,759</b>	<b>14,063</b>	<b>(304)</b>
<b>TOTAL OPERATING USES</b>	<b>53,812</b>	<b>51,756</b>	<b>2,057</b>	<b>53,812</b>	<b>51,756</b>	<b>2,057</b>
<b>OPERATING SOURCES(USES)</b>	<b>(12,012)</b>	<b>(13,262)</b>	<b>(1,249)</b>	<b>(12,012)</b>	<b>(13,262)</b>	<b>(1,249)</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	(177,029)	(194,606)	(17,577)	(177,029)	(194,606)	(17,577)
Investment Income	2,500	7,508	5,008	2,500	7,508	5,008
<b>TOTAL OPERATING SOURCES</b>	<b>(174,529)</b>	<b>(187,098)</b>	<b>(12,569)</b>	<b>(174,529)</b>	<b>(187,098)</b>	<b>(12,569)</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,336	12,869	(2,533)	10,336	12,869	(2,533)
Employee Fringe	3,541	3,494	47	3,541	3,494	47
<b>Total Personnel Cost</b>	<b>13,877</b>	<b>16,362</b>	<b>(2,485)</b>	<b>13,877</b>	<b>16,362</b>	<b>(2,485)</b>
Services and Supplies	17,414	10,324	7,089	17,414	10,324	7,089
Utilities	1,217	672	545	1,217	672	545
Central Services Cost	1,417	1,417	0	1,417	1,417	0
<b>Total Services &amp; Supplies</b>	<b>20,048</b>	<b>12,413</b>	<b>7,635</b>	<b>20,048</b>	<b>12,413</b>	<b>7,635</b>
<b>TOTAL OPERATING USES</b>	<b>33,925</b>	<b>28,775</b>	<b>5,149</b>	<b>33,925</b>	<b>28,775</b>	<b>5,149</b>
<b>OPERATING SOURCES(USES)</b>	<b>(208,454)</b>	<b>(215,873)</b>	<b>(7,419)</b>	<b>(208,454)</b>	<b>(215,873)</b>	<b>(7,419)</b>



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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	564,400	596,497	32,097	564,400	596,497	32,097
Investment Income	1,125	1,730	605	1,125	1,730	605
<b>TOTAL OPERATING SOURCES</b>	<b>565,525</b>	<b>598,228</b>	<b>32,703</b>	<b>565,525</b>	<b>598,228</b>	<b>32,703</b>
<b>OPERATING USES</b>						
Salaries and Wages	160,045	155,806	4,239	160,045	155,806	4,239
Employee Fringe	28,267	25,091	3,176	28,267	25,091	3,176
<b>Total Personnel Cost</b>	<b>188,312</b>	<b>180,897</b>	<b>7,415</b>	<b>188,312</b>	<b>180,897</b>	<b>7,415</b>
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	111,866	80,249	31,617	111,866	80,249	31,617
Insurance	3,575	5,646	(2,071)	3,575	5,646	(2,071)
Utilities	15,257	16,345	(1,088)	15,257	16,345	(1,088)
Cost of Goods Sold	51,500	48,014	3,486	51,500	48,014	3,486
Central Services Cost	7,717	7,717	0	7,717	7,717	0
<b>Total Services &amp; Supplies</b>	<b>190,915</b>	<b>157,970</b>	<b>32,945</b>	<b>190,915</b>	<b>157,970</b>	<b>32,945</b>
<b>TOTAL OPERATING USES</b>	<b>379,227</b>	<b>338,867</b>	<b>40,360</b>	<b>379,227</b>	<b>338,867</b>	<b>40,360</b>
<b>OPERATING SOURCES(USES)</b>	<b>186,298</b>	<b>259,361</b>	<b>73,063</b>	<b>186,298</b>	<b>259,361</b>	<b>73,063</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	271,768	223,250	(48,518)	271,768	223,250	(48,518)
<b>TOTAL OPERATING SOURCES</b>	<b>271,768</b>	<b>223,250</b>	<b>(48,518)</b>	<b>271,768</b>	<b>223,250</b>	<b>(48,518)</b>
<b>OPERATING USES</b>						
Salaries and Wages	127,184	105,843	21,341	127,184	105,843	21,341
Employee Fringe	63,307	54,732	8,574	63,307	54,732	8,574
<b>Total Personnel Cost</b>	<b>190,491</b>	<b>160,576</b>	<b>29,915</b>	<b>190,491</b>	<b>160,576</b>	<b>29,915</b>
Professional Services	750	0	750	750	0	750
Services and Supplies	81,906	67,053	14,853	81,906	67,053	14,853
Insurance	382	544	(163)	382	544	(163)
Utilities	775	694	81	775	694	81
<b>Total Services &amp; Supplies</b>	<b>83,813</b>	<b>68,291</b>	<b>15,522</b>	<b>83,813</b>	<b>68,291</b>	<b>15,522</b>
<b>TOTAL OPERATING USES</b>	<b>274,304</b>	<b>228,867</b>	<b>45,437</b>	<b>274,304</b>	<b>228,867</b>	<b>45,437</b>
<b>OPERATING SOURCES(USES)</b>	<b>(2,536)</b>	<b>(5,617)</b>	<b>(3,082)</b>	<b>(2,536)</b>	<b>(5,617)</b>	<b>(3,082)</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2018

	<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	38,265	35,168	(3,097)	38,265	35,168	(3,097)
Investment Income	313	169	(144)	313	169	(144)
<b>TOTAL OPERATING SOURCES</b>	<b>38,578</b>	<b>35,337</b>	<b>(3,241)</b>	<b>38,578</b>	<b>35,337</b>	<b>(3,241)</b>
<b>OPERATING USES</b>						
Insurance	37,393	37,393	0	37,393	37,393	0
Total Services & Supplies	37,393	37,393	0	37,393	37,393	0
<b>TOTAL OPERATING USES</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,185</b>	<b>(2,056)</b>	<b>(3,241)</b>	<b>1,185</b>	<b>(2,056)</b>	<b>(3,241)</b>

**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 July 31, 2018

	<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	532,442	562,875	30,433	532,442	562,875	30,433
<b>TOTAL OPERATING SOURCES</b>	<b>532,442</b>	<b>562,875</b>	<b>30,433</b>	<b>532,442</b>	<b>562,875</b>	<b>30,433</b>
<b>OPERATING USES</b>						
Salaries and Wages	122,326	135,883	(13,557)	122,326	135,883	(13,557)
Employee Fringe	30,598	34,174	(3,576)	30,598	34,174	(3,576)
<b>Total Personnel Cost</b>	<b>152,924</b>	<b>170,057</b>	<b>(17,133)</b>	<b>152,924</b>	<b>170,057</b>	<b>(17,133)</b>
Services and Supplies	121,496	73,573	47,923	121,496	73,573	47,923
Insurance	1,293	1,214	78	1,293	1,214	78
Utilities	6,965	7,852	(887)	6,965	7,852	(887)
Cost of Goods Sold	144,800	160,100	(15,300)	144,800	160,100	(15,300)
Central Services Cost	1,917	1,917	0	1,917	1,917	0
<b>Total Services &amp; Supplies</b>	<b>276,470</b>	<b>244,656</b>	<b>31,814</b>	<b>276,470</b>	<b>244,656</b>	<b>31,814</b>
<b>TOTAL OPERATING USES</b>	<b>429,394</b>	<b>414,713</b>	<b>14,681</b>	<b>429,394</b>	<b>414,713</b>	<b>14,681</b>
<b>OPERATING SOURCES(USES)</b>	<b>103,048</b>	<b>148,162</b>	<b>45,114</b>	<b>103,048</b>	<b>148,162</b>	<b>45,114</b>