

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **NOVEMBER 30, 2018**

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

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	307,000	321,654	14,654	875,000	928,758	53,758
Consolidated Taxes	133,960	136,019	2,059	698,200	707,660	9,460
Charges for Services	1,031,415	1,086,099	54,684	10,594,357	11,196,414	602,057
Facility Fees	484,882	463,301	(21,581)	1,309,180	1,398,152	88,972
Intergovernmental - Operating Grants	1,400	2,917	1,517	21,500	16,323	(5,177)
Interfund Services	306,919	283,235	(23,684)	1,542,079	1,471,733	(70,346)
Central Services Revenue	97,450	97,450	0	487,250	487,250	0
Investment Income	25,488	48,169	22,682	127,438	223,458	96,020
Misc Rev-Other Reportable Items	5,329	4,535	(794)	97,537	99,043	1,506
TOTAL OPERATING SOURCES	2,393,843	2,443,379	49,536	15,752,540	16,528,790	776,250
OPERATING USES						
Salaries and Wages	980,670	993,557	(12,887)	5,737,946	5,544,341	193,605
Employee Fringe	408,855	384,984	23,871	2,181,963	1,948,110	233,853
Total Personnel Cost	1,389,525	1,378,541	10,984	7,919,909	7,492,451	427,458
Professional Services	89,233	20,421	68,813	261,167	137,336	123,830
Services and Supplies	725,069	536,195	188,874	3,864,770	3,226,636	638,134
Insurance	99,534	87,419	12,115	416,205	413,809	2,396
Utilities	218,744	192,536	26,207	1,010,507	957,650	52,857
Cost of Goods Sold	18,254	16,826	1,428	716,443	816,647	(100,204)
Central Services Cost	97,450	97,450	0	487,250	487,250	0
Defensible Space	0	0	0	0	61,787	(61,787)
Total Services & Supplies	1,248,284	950,848	297,436	6,756,342	6,101,115	655,227
Capital Expenditures	32,688	21,596	11,092	163,438	27,523	135,914
TOTAL OPERATING USES	2,670,497	2,350,985	319,511	14,839,689	13,621,089	1,218,599
OPERATING SOURCES(USES)	(276,654)	92,393	369,047	912,851	2,907,701	1,994,849

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	307,000	321,654	14,654	875,000	928,758	53,758
Consolidated Taxes	133,960	136,019	2,059	698,200	707,660	9,460
Charges for Services	300	100	(200)	1,500	1,340	(160)
Central Services Revenue	97,450	97,450	0	487,250	487,250	0
Investment Income	11,550	19,290	7,740	57,750	84,612	26,862
TOTAL OPERATING SOURCES	550,260	574,512	24,252	2,119,700	2,209,620	89,920
OPERATING USES						
Salaries and Wages	184,957	180,605	4,352	852,826	857,493	(4,667)
Employee Fringe	80,034	76,892	3,142	406,333	374,968	31,365
Total Personnel Cost	264,991	257,497	7,494	1,259,158	1,232,460	26,698
Professional Services	29,558	15,700	13,858	163,292	72,620	90,671
Services and Supplies	60,650	35,050	25,601	313,350	229,706	83,644
Insurance	5,115	5,233	(118)	25,575	26,163	(588)
Utilities	8,727	8,075	652	43,851	41,950	1,901
Total Services & Supplies	104,051	64,057	39,994	546,068	370,439	175,629
Capital Expenditures	32,688	21,596	11,092	163,438	27,523	135,914
TOTAL OPERATING USES	401,729	343,150	58,579	1,968,664	1,630,422	338,241
OPERATING SOURCES(USES)	148,531	231,363	82,832	151,036	579,198	428,161

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	919,939	902,936	(17,003)	5,609,155	5,794,930	185,775
Interfund Services	8,000	23,519	15,519	29,375	110,943	81,568
Investment Income	10,000	14,693	4,693	50,000	68,923	18,923
TOTAL OPERATING SOURCES	937,939	941,148	3,209	5,688,530	5,974,796	286,266
OPERATING USES						
Salaries and Wages	259,211	240,714	18,497	1,136,699	1,127,915	8,785
Employee Fringe	108,076	102,432	5,644	545,150	496,899	48,251
Total Personnel Cost	367,287	343,146	24,141	1,681,849	1,624,814	57,035
Professional Services	23,100	4,721	18,379	50,300	38,135	12,165
Services and Supplies	156,727	129,109	27,618	875,120	775,576	99,544
Insurance	17,270	14,289	2,981	86,350	71,443	14,907
Utilities	67,562	63,137	4,424	449,948	397,952	51,996
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	128,583	128,583	0
Defensible Space	0	0	0	0	30,893	(30,893)
Total Services & Supplies	290,375	236,972	53,403	1,590,301	1,445,935	144,367
TOTAL OPERATING USES	657,661	580,118	77,543	3,272,150	3,070,749	201,402
OPERATING SOURCES(USES)	280,278	361,030	80,752	2,416,380	2,904,048	487,668

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	369,546	355,210	(14,335)	2,601,688	2,671,488	69,799
Interfund Services	8,000	23,519	15,519	29,375	110,943	81,568
Investment Income	0	1,036	1,036	0	3,590	3,590
TOTAL OPERATING SOURCES	377,546	379,765	2,220	2,631,063	2,786,021	154,957
OPERATING USES						
Salaries and Wages	111,394	104,406	6,988	500,053	482,008	18,045
Employee Fringe	50,517	46,158	4,359	255,396	222,136	33,260
Total Personnel Cost	161,911	150,564	11,348	755,449	704,144	51,305
Professional Services	8,925	2,360	6,565	22,425	17,486	4,939
Services and Supplies	96,811	67,653	29,157	495,073	441,299	53,773
Insurance	7,810	6,639	1,171	39,050	33,197	5,853
Utilities	31,435	27,673	3,761	255,183	217,456	37,727
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	65,667	65,667	0
Total Services & Supplies	158,113	117,460	40,653	877,397	778,457	98,940
TOTAL OPERATING USES	320,025	268,024	52,001	1,632,846	1,482,601	150,245
OPERATING SOURCES(USES)	57,521	111,742	54,221	998,218	1,303,420	305,202

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	549,893	547,726	(2,168)	2,854,967	2,976,733	121,766
Investment Income	10,000	13,658	3,658	50,000	65,334	15,334
TOTAL OPERATING SOURCES	559,893	561,383	1,490	2,904,967	3,042,067	137,100
OPERATING USES						
Salaries and Wages	130,991	119,607	11,384	561,229	568,247	(7,018)
Employee Fringe	51,562	49,796	1,766	259,435	243,739	15,696
Total Personnel Cost	182,553	169,403	13,150	820,664	811,986	8,678
Professional Services	14,175	2,360	11,815	27,875	20,649	7,226
Services and Supplies	45,830	60,265	(14,435)	312,117	308,282	3,835
Insurance	9,460	7,649	1,811	47,300	38,246	9,054
Utilities	36,012	35,354	658	194,190	179,855	14,335
Central Services Cost	12,583	12,583	0	62,917	62,917	0
Defensible Space	0	0	0	0	30,893	(30,893)
Total Services & Supplies	118,060	118,212	(151)	644,399	640,842	3,557
TOTAL OPERATING USES	300,614	287,615	12,999	1,465,063	1,452,828	12,235
OPERATING SOURCES(USES)	259,280	273,768	14,488	1,439,904	1,589,239	149,335

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	0	(500)	152,500	146,709	(5,791)
TOTAL OPERATING SOURCES	500	0	(500)	152,500	146,709	(5,791)
OPERATING USES						
Salaries and Wages	16,826	16,701	125	75,417	77,659	(2,242)
Employee Fringe	5,996	6,478	(482)	30,319	31,024	(705)
Total Personnel Cost	22,822	23,179	(357)	105,736	108,684	(2,947)
Services and Supplies	14,086	1,190	12,896	67,931	25,995	41,936
Utilities	115	110	5	575	641	(66)
Total Services & Supplies	14,201	1,301	12,900	68,506	26,636	41,869
TOTAL OPERATING USES	37,023	24,480	12,543	174,242	135,320	38,922
OPERATING SOURCES(USES)	(36,523)	(24,480)	12,043	(21,742)	11,389	33,131

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	113,176	182,761	69,585	4,025,422	4,307,497	282,075
Facility Fees	353,030	337,154	(15,876)	953,180	1,019,142	65,962
Intergovernmental - Operating Grants	1,400	2,917	1,517	21,500	16,323	(5,177)
Interfund Services	7,100	3,122	(3,978)	37,480	37,677	197
Investment Income	2,500	12,512	10,012	12,500	61,022	48,522
Misc Rev-Other Reportable Items	5,329	4,535	(794)	97,537	99,043	1,506
TOTAL OPERATING SOURCES	482,535	543,001	60,466	5,147,619	5,540,704	393,085
OPERATING USES						
Salaries and Wages	369,777	417,904	(48,127)	2,597,876	2,552,917	44,959
Employee Fringe	147,461	142,889	4,571	812,074	724,923	87,151
Total Personnel Cost	517,238	560,794	(43,556)	3,409,950	3,277,840	132,110
Professional Services	29,275	0	29,275	33,275	22,206	11,069
Services and Supplies	425,332	292,978	132,354	2,041,556	1,646,891	394,665
Insurance	39,375	29,961	9,414	101,107	103,934	(2,827)
Utilities	135,348	113,741	21,607	455,374	445,161	10,213
Cost of Goods Sold	18,254	16,826	1,428	634,043	732,710	(98,667)
Central Services Cost	64,017	64,017	0	320,083	320,083	0
Defensible Space	0	0	0	0	30,893	(30,893)
Total Services & Supplies	711,600	517,523	194,077	3,585,437	3,301,878	283,560
TOTAL OPERATING USES	1,228,838	1,078,317	150,521	6,995,388	6,579,718	415,670
OPERATING SOURCES(USES)	(746,303)	(535,316)	210,987	(1,847,769)	(1,039,014)	808,755

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	6,870	38,517	31,647	2,897,816	3,118,111	220,294
Facility Fees	36,124	34,500	(1,624)	97,535	104,284	6,749
TOTAL OPERATING SOURCES	42,994	73,017	30,023	2,995,351	3,222,395	227,044
OPERATING USES						
Salaries and Wages	44,425	66,347	(21,922)	911,469	918,053	(6,584)
Employee Fringe	19,708	23,766	(4,058)	245,536	223,763	21,773
Total Personnel Cost	64,133	90,113	(25,981)	1,157,005	1,141,816	15,190
Professional Services	6,340	0	6,340	6,340	5,692	649
Services and Supplies	61,697	47,072	14,625	511,448	444,109	67,339
Insurance	0	0	0	27,720	30,344	(2,624)
Utilities	10,782	13,285	(2,504)	132,603	141,523	(8,920)
Cost of Goods Sold	3,984	9,584	(5,600)	546,220	662,063	(115,843)
Central Services Cost	15,742	15,742	0	78,708	78,708	0
Total Services & Supplies	98,544	85,684	12,861	1,303,040	1,362,440	(59,400)
TOTAL OPERATING USES	162,677	175,797	(13,120)	2,460,045	2,504,255	(44,211)
OPERATING SOURCES(USES)	(119,683)	(102,780)	16,903	535,306	718,140	182,833

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	(818)	(818)	528,627	583,610	54,983
Facility Fees	65,680	62,726	(2,954)	177,336	189,608	12,272
Misc Rev-Other Reportable Items	1,600	1,661	61	23,763	27,307	3,544
TOTAL OPERATING SOURCES	67,280	63,569	(3,711)	729,726	800,525	70,799
OPERATING USES						
Salaries and Wages	10,586	12,829	(2,243)	221,465	218,581	2,884
Employee Fringe	6,835	5,731	1,104	58,120	50,837	7,282
Total Personnel Cost	17,421	18,561	(1,139)	279,585	269,418	10,167
Professional Services	2,510	0	2,510	2,510	1,202	1,308
Services and Supplies	18,258	12,772	5,487	154,777	136,087	18,690
Insurance	0	(5,000)	5,000	9,680	10,522	(842)
Utilities	4,665	4,690	(25)	53,150	57,945	(4,795)
Cost of Goods Sold	0	0	0	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	19,917	19,917	0
Total Services & Supplies	29,417	16,445	12,972	280,942	263,038	17,903
TOTAL OPERATING USES	46,838	35,005	11,832	560,526	532,456	28,070
OPERATING SOURCES(USES)	20,442	28,564	8,121	169,200	268,069	98,869

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	11,549	19,955	8,406	218,700	246,637	27,937
Facility Fees	29,556	28,227	(1,329)	79,801	85,324	5,523
TOTAL OPERATING SOURCES	41,105	48,182	7,077	298,501	331,961	33,460
OPERATING USES						
Salaries and Wages	7,058	7,423	(365)	36,352	36,670	(318)
Employee Fringe	3,447	3,544	(97)	17,429	16,937	493
Total Personnel Cost	10,505	10,967	(462)	53,781	53,607	174
Professional Services	1,110	0	1,110	1,110	875	235
Services and Supplies	33,049	23,821	9,229	171,913	136,612	35,300
Insurance	1,293	1,214	78	6,463	6,072	390
Utilities	2,300	2,602	(302)	11,870	13,995	(2,125)
Central Services Cost	1,917	1,917	0	9,583	9,583	0
Total Services & Supplies	39,669	29,554	10,114	200,939	167,137	33,801
TOTAL OPERATING USES	50,174	40,522	9,652	254,720	220,744	33,975
OPERATING SOURCES(USES)	(9,069)	7,660	16,729	43,781	111,216	67,435

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	14,000	22,457	8,457	16,500	3,573	(12,927)
Facility Fees	(328,400)	(313,632)	14,768	(886,680)	(948,039)	(61,359)
Investment Income	0	4,730	4,730	0	22,414	22,414
Misc Rev-Other Reportable Items	969	2,874	1,905	64,734	68,736	4,002
TOTAL OPERATING SOURCES	(313,431)	(283,571)	29,860	(805,446)	(853,316)	(47,870)
OPERATING USES						
Salaries and Wages	213,150	197,370	15,780	584,867	542,503	42,364
Employee Fringe	85,220	71,374	13,846	264,022	227,897	36,125
Total Personnel Cost	298,370	268,744	29,626	848,889	770,400	78,489
Professional Services	12,100	0	12,100	16,100	8,750	7,350
Services and Supplies	243,692	157,147	86,546	720,530	585,754	134,775
Insurance	33,660	28,390	5,270	33,660	28,390	5,270
Utilities	98,986	75,079	23,907	151,264	131,434	19,830
Cost of Goods Sold	11,000	5,129	5,871	11,000	5,129	5,871
Central Services Cost	27,958	27,958	0	139,792	139,792	0
Total Services & Supplies	427,397	293,704	133,693	1,072,345	899,249	173,096
TOTAL OPERATING USES	725,766	562,447	163,319	1,921,234	1,669,649	251,585
OPERATING SOURCES(USES)	(1,039,197)	(846,018)	193,179	(2,726,680)	(2,522,965)	203,715

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	92,458	100,474	8,016	599,513	611,173	11,660
Facility Fees	208,534	199,156	(9,378)	563,041	602,005	38,964
Intergovernmental - Operating Grants	1,400	2,833	1,433	7,000	7,083	83
Misc Rev-Other Reportable Items	0	0	0	0	3,000	3,000
TOTAL OPERATING SOURCES	302,392	302,463	71	1,169,554	1,223,261	53,707
OPERATING USES						
Salaries and Wages	69,459	94,032	(24,573)	537,553	510,870	26,683
Employee Fringe	23,017	27,691	(4,674)	158,697	138,706	19,991
Total Personnel Cost	92,476	121,723	(29,247)	696,250	649,575	46,675
Professional Services	5,550	0	5,550	5,550	4,375	1,175
Services and Supplies	48,367	30,583	17,784	267,737	184,320	83,417
Insurance	3,328	4,213	(886)	16,638	21,066	(4,429)
Utilities	10,458	10,534	(75)	52,682	52,142	540
Cost of Goods Sold	3,270	2,113	1,157	25,915	19,019	6,896
Central Services Cost	8,808	8,808	0	44,042	44,042	0
Total Services & Supplies	79,781	56,251	23,531	412,563	324,964	87,599
TOTAL OPERATING USES	172,258	177,974	(5,716)	1,108,813	974,539	134,274
OPERATING SOURCES(USES)	130,134	124,490	(5,645)	60,741	248,722	187,981

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,965	1,415	(550)	42,975	31,065	(11,910)
Facility Fees	141,212	134,862	(6,350)	381,272	407,657	26,385
Intergovernmental - Operating Grants	0	83	83	14,500	9,240	(5,260)
Interfund Services	7,100	3,122	(3,978)	37,480	37,677	197
Misc Rev-Other Reportable Items	2,760	0	(2,760)	9,040	0	(9,040)
TOTAL OPERATING SOURCES	153,037	139,482	(13,555)	485,267	485,639	372
OPERATING USES						
Salaries and Wages	12,497	23,470	(10,973)	171,829	181,172	(9,343)
Employee Fringe	4,561	5,683	(1,122)	35,754	34,895	859
Total Personnel Cost	17,058	29,153	(12,095)	207,583	216,067	(8,484)
Professional Services	1,110	0	1,110	1,110	875	235
Services and Supplies	16,401	16,398	3	137,380	114,238	23,142
Insurance	1,095	1,143	(49)	5,473	5,716	(243)
Utilities	6,505	6,417	88	43,890	41,490	2,400
Central Services Cost	3,292	3,292	0	16,458	16,458	0
Total Services & Supplies	28,403	27,250	1,153	204,311	178,777	25,534
TOTAL OPERATING USES	45,461	56,403	(10,942)	411,894	394,844	17,050
OPERATING SOURCES(USES)	107,576	83,079	(24,497)	73,373	90,795	17,422

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	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	85,350	85,051	(299)
Facility Fees	22,988	21,954	(1,034)	62,068	66,363	4,295
TOTAL OPERATING SOURCES	22,988	21,954	(1,034)	147,418	151,414	3,996
OPERATING USES						
Salaries and Wages	1,925	4,374	(2,449)	82,659	84,799	(2,140)
Employee Fringe	1,014	1,510	(497)	14,772	14,441	331
Total Personnel Cost	2,939	5,884	(2,945)	97,431	99,241	(1,809)
Professional Services	555	0	555	555	438	118
Services and Supplies	1,333	2,837	(1,504)	28,472	28,321	151
Insurance	0	0	0	1,474	1,824	(350)
Utilities	435	572	(137)	3,830	3,400	430
Cost of Goods Sold	0	0	0	10,000	9,132	868
Central Services Cost	900	900	0	4,500	4,500	0
Total Services & Supplies	3,223	4,309	(1,086)	48,831	47,616	1,215
TOTAL OPERATING USES	6,162	10,193	(4,031)	146,262	146,856	(594)
OPERATING SOURCES(USES)	16,826	11,761	(5,065)	1,156	4,558	3,402

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(13,666)	761	14,427	(364,059)	(371,723)	(7,664)
Facility Fees	177,336	169,361	(7,975)	478,807	511,941	33,134
Investment Income	2,500	7,781	5,281	12,500	38,608	26,108
TOTAL OPERATING SOURCES	166,170	177,904	11,734	127,248	178,826	51,578
OPERATING USES						
Salaries and Wages	10,677	12,060	(1,383)	51,682	60,269	(8,587)
Employee Fringe	3,659	3,589	70	17,743	17,447	296
Total Personnel Cost	14,336	15,649	(1,313)	69,425	77,716	(8,291)
Services and Supplies	2,534	2,349	185	49,300	17,448	31,851
Utilities	1,217	562	656	6,085	3,232	2,853
Central Services Cost	1,417	1,417	0	7,083	7,083	0
Defensible Space	0	0	0	0	30,893	(30,893)
Total Services & Supplies	5,168	4,327	841	62,468	58,658	3,810
TOTAL OPERATING USES	19,504	19,976	(472)	131,893	136,373	(4,480)
OPERATING SOURCES(USES)	146,666	157,928	11,262	(4,645)	42,452	47,097

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(2,000)	303	2,303	958,280	1,092,647	134,367
Facility Fees	131,852	126,147	(5,705)	356,000	379,010	23,010
Investment Income	1,125	1,675	550	5,625	8,541	2,916
TOTAL OPERATING SOURCES	130,977	128,124	(2,853)	1,319,905	1,480,198	160,293
OPERATING USES						
Salaries and Wages	24,845	39,889	(15,044)	503,980	461,475	42,505
Employee Fringe	11,116	11,331	(215)	105,232	88,720	16,512
Total Personnel Cost	35,961	51,220	(15,259)	609,212	550,195	59,017
Professional Services	6,550	0	6,550	10,550	4,375	6,175
Services and Supplies	22,479	27,267	(4,788)	277,397	235,562	41,835
Insurance	0	0	0	14,300	22,584	(8,284)
Utilities	6,332	6,777	(445)	57,070	68,246	(11,176)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	38,583	38,583	0
Total Services & Supplies	43,077	41,760	1,317	480,300	449,935	30,366
TOTAL OPERATING USES	79,038	92,980	(13,942)	1,089,512	1,000,129	89,383
OPERATING SOURCES(USES)	51,939	35,144	(16,795)	230,393	480,069	249,676

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	256,386	221,303	(35,083)	1,296,630	1,153,353	(143,277)
TOTAL OPERATING SOURCES	256,386	221,303	(35,083)	1,296,630	1,153,353	(143,277)
OPERATING USES						
Salaries and Wages	141,880	114,445	27,435	646,565	544,542	102,023
Employee Fringe	62,169	51,439	10,730	313,175	262,600	50,574
Total Personnel Cost	204,050	165,885	38,165	959,739	807,142	152,597
Professional Services	750	0	750	3,750	0	3,750
Services and Supplies	59,881	51,792	8,089	357,347	338,902	18,445
Insurance	382	544	(163)	1,909	2,721	(813)
Utilities	775	806	(31)	4,265	4,342	(77)
Total Services & Supplies	61,788	53,143	8,645	367,271	345,965	21,306
TOTAL OPERATING USES	265,837	219,027	46,810	1,327,010	1,153,107	173,903
OPERATING SOURCES(USES)	(9,451)	2,275	11,726	(30,380)	246	30,626

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	35,433	35,291	(142)	178,594	169,759	(8,835)
Investment Income	313	0	(313)	1,563	360	(1,203)
TOTAL OPERATING SOURCES	35,746	35,291	(455)	180,157	170,119	(10,037)
OPERATING USES						
Insurance	37,393	37,393	0	186,965	186,965	0
Total Services & Supplies	37,393	37,393	0	186,965	186,965	0
TOTAL OPERATING USES	37,393	37,393	0	186,965	186,965	0
OPERATING SOURCES(USES)	(1,648)	(2,102)	(455)	(6,809)	(16,846)	(10,037)

**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 November 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	48,249	77,191	28,942	1,494,100	1,776,577	282,477
Facility Fee	29,556	28,227	(1,329)	79,801	85,324	5,523
TOTAL OPERATING SOURCES	77,805	105,418	27,613	1,573,901	1,861,900	287,999
OPERATING USES						
Salaries and Wages	62,353	49,283	13,070	496,540	500,404	(3,864)
Employee Fringe	25,011	22,591	2,421	139,018	134,197	4,821
Total Personnel Cost	87,364	71,873	15,491	635,558	634,601	957
Professional Services	1,110	0	1,110	1,110	875	235
Services and Supplies	56,340	55,311	1,028	357,160	309,996	47,164
Insurance	1,293	1,214	78	6,463	6,072	390
Utilities	6,490	7,967	(1,477)	34,015	37,425	(3,410)
Cost of Goods Sold	11,000	12,287	(1,287)	385,420	469,533	(84,113)
Central Services Cost	1,917	1,917	0	9,583	9,583	0
Total Services & Supplies	78,149	78,696	(547)	793,751	833,485	(39,734)
TOTAL OPERATING USES	165,513	150,569	14,944	1,429,310	1,468,087	(38,777)
OPERATING SOURCES(USES)	(87,708)	(45,151)	42,557	144,591	393,814	249,222