

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **JANUARY 31, 2019**

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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 January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	875,000	928,758	53,758
Consolidated Taxes	124,560	132,747	8,187	978,960	999,180	20,220
Charges for Services	3,005,022	3,603,324	598,302	17,134,341	19,119,144	1,984,803
Facility Fees	0	0	0	1,309,180	1,398,152	88,972
Intergovernmental - Operating Grants	1,400	1,417	17	24,300	19,156	(5,144)
Interfund Services	314,842	334,217	19,375	2,165,711	2,083,892	(81,819)
Central Services Revenue	97,450	97,450	0	682,150	682,150	0
Investment Income	25,488	52,408	26,921	178,413	322,905	144,493
Misc Rev-Other Reportable Items	2,649	5,356	2,707	102,925	113,387	10,463
TOTAL OPERATING SOURCES	3,571,411	4,226,919	655,509	23,450,979	25,666,725	2,215,746
OPERATING USES						
Salaries and Wages	1,126,975	1,247,293	(120,318)	8,010,332	7,961,089	49,243
Employee Fringe	483,769	501,548	(17,780)	3,114,497	2,848,824	265,673
Total Personnel Cost	1,610,743	1,748,841	(138,098)	11,124,828	10,809,912	314,916
Professional Services	25,158	22,662	2,496	321,408	205,559	115,850
Services and Supplies	681,741	766,422	(84,681)	5,240,277	4,695,262	545,015
Insurance	99,534	92,467	7,067	615,273	598,744	16,530
Utilities	277,638	240,348	37,290	1,569,423	1,484,903	84,520
Cost of Goods Sold	131,689	130,813	876	949,766	1,078,717	(128,951)
Central Services Cost	97,450	97,450	0	682,150	682,150	0
Defensible Space	0	79,679	(79,679)	0	141,466	(141,466)
Total Services & Supplies	1,313,211	1,429,842	(116,631)	9,378,298	8,886,800	491,498
Capital Expenditures	32,688	4,120	28,568	228,813	52,514	176,298
TOTAL OPERATING USES	2,956,642	3,182,803	(226,161)	20,731,939	19,749,227	982,712
OPERATING SOURCES(USES)	614,769	1,044,116	429,348	2,719,041	5,917,498	3,198,458

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	875,000	928,758	53,758
Consolidated Taxes	124,560	132,747	8,187	978,960	999,180	20,220
Charges for Services	300	80	(220)	2,100	1,620	(480)
Central Services Revenue	97,450	97,450	0	682,150	682,150	0
Investment Income	11,550	21,052	9,502	80,850	123,255	42,405
TOTAL OPERATING SOURCES	233,860	251,329	17,469	2,619,060	2,734,963	115,903
OPERATING USES						
Salaries and Wages	168,319	165,837	2,482	1,189,464	1,191,706	(2,242)
Employee Fringe	82,282	87,646	(5,364)	570,071	534,768	35,303
Total Personnel Cost	250,601	253,483	(2,883)	1,759,535	1,726,474	33,061
Professional Services	15,558	17,622	(2,064)	204,333	119,091	85,242
Services and Supplies	48,261	35,688	12,573	438,923	344,560	94,363
Insurance	5,115	5,233	(118)	35,805	36,628	(823)
Utilities	8,957	8,502	455	62,040	59,140	2,900
Total Services & Supplies	77,892	67,045	10,847	741,101	559,419	181,682
Capital Expenditures	32,688	4,120	28,568	228,813	52,514	176,298
TOTAL OPERATING USES	361,180	324,648	36,532	2,729,448	2,338,407	391,041
OPERATING SOURCES(USES)	(127,320)	(73,319)	54,001	(110,388)	396,555	506,944

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	968,039	968,969	930	7,442,633	7,612,644	170,011
Interfund Services	25,100	31,551	6,451	76,275	165,541	89,266
Investment Income	10,000	19,730	9,730	70,000	103,207	33,207
Misc Rev-Other Reportable Items	0	0	0	0	4,441	4,441
TOTAL OPERATING SOURCES	1,003,139	1,020,250	17,111	7,588,908	7,885,833	296,925
OPERATING USES						
Salaries and Wages	225,547	239,880	(14,333)	1,588,794	1,583,263	5,531
Employee Fringe	110,242	118,691	(8,449)	765,634	710,903	54,732
Total Personnel Cost	335,790	358,571	(22,782)	2,354,429	2,294,166	60,262
Professional Services	6,850	5,040	1,810	64,000	53,424	10,576
Services and Supplies	141,130	146,721	(5,591)	1,137,100	1,042,047	95,053
Insurance	17,270	14,289	2,981	120,890	100,020	20,870
Utilities	69,322	66,902	2,419	586,921	538,182	48,738
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	180,017	180,017	0
Defensible Space	0	39,840	(39,840)	0	70,733	(70,733)
Total Services & Supplies	260,288	298,508	(38,220)	2,088,927	1,987,775	101,152
TOTAL OPERATING USES	596,077	657,079	(61,002)	4,443,355	4,281,941	161,414
OPERATING SOURCES(USES)	407,062	363,171	(43,890)	3,145,553	3,603,892	458,340

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	342,546	346,556	4,010	3,265,280	3,326,536	61,257
Interfund Services	25,100	31,551	6,451	76,275	165,541	89,266
Investment Income	0	1,525	1,525	0	5,693	5,693
Misc Rev-Other Reportable Items	0	0	0	0	1,636	1,636
TOTAL OPERATING SOURCES	367,646	379,632	11,987	3,341,555	3,499,406	157,852
OPERATING USES						
Salaries and Wages	101,955	109,389	(7,435)	704,963	679,909	25,054
Employee Fringe	51,454	54,337	(2,883)	358,303	318,743	39,561
Total Personnel Cost	153,409	163,726	(10,318)	1,063,266	998,652	64,614
Professional Services	3,375	2,680	695	29,175	25,667	3,508
Services and Supplies	77,500	87,718	(10,219)	637,694	579,138	58,556
Insurance	7,810	6,639	1,171	54,670	46,476	8,194
Utilities	29,635	30,872	(1,237)	316,692	285,418	31,273
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	91,933	91,933	0
Defensible Space	0	35,366	(35,366)	0	35,366	(35,366)
Total Services & Supplies	131,452	176,409	(44,957)	1,130,163	1,067,350	62,813
TOTAL OPERATING USES	284,861	340,135	(55,274)	2,193,429	2,066,002	127,427
OPERATING SOURCES(USES)	82,785	39,497	(43,288)	1,148,125	1,433,404	285,279

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	549,993	552,221	2,227	3,948,853	4,069,207	120,353
Investment Income	10,000	18,205	8,205	70,000	97,514	27,514
Misc Rev-Other Reportable Items	0	0	0	0	2,805	2,805
TOTAL OPERATING SOURCES	559,993	570,426	10,432	4,018,853	4,169,526	150,672
OPERATING USES						
Salaries and Wages	108,826	115,621	(6,795)	778,880	798,165	(19,285)
Employee Fringe	52,680	56,986	(4,307)	364,794	348,242	16,552
Total Personnel Cost	161,505	172,607	(11,102)	1,143,675	1,146,407	(2,733)
Professional Services	3,475	2,360	1,115	34,825	27,757	7,068
Services and Supplies	48,344	52,619	(4,275)	401,803	415,911	(14,108)
Insurance	9,460	7,649	1,811	66,220	53,544	12,676
Utilities	39,572	35,921	3,651	269,424	251,820	17,604
Central Services Cost	12,583	12,583	0	88,083	88,083	0
Defensible Space	0	4,473	(4,473)	0	35,366	(35,366)
Total Services & Supplies	113,434	115,606	(2,171)	860,355	872,483	(12,127)
TOTAL OPERATING USES	274,940	288,213	(13,273)	2,004,030	2,018,890	(14,860)
OPERATING SOURCES(USES)	285,054	282,213	(2,841)	2,014,823	2,150,635	135,812

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	75,500	70,192	(5,308)	228,500	216,902	(11,598)
TOTAL OPERATING SOURCES	75,500	70,192	(5,308)	228,500	216,902	(11,598)
OPERATING USES						
Salaries and Wages	14,767	14,870	(103)	104,951	105,189	(238)
Employee Fringe	6,109	7,368	(1,259)	42,537	43,918	(1,381)
Total Personnel Cost	20,876	22,238	(1,362)	147,488	149,107	(1,619)
Services and Supplies	15,286	6,383	8,903	97,603	46,998	50,605
Utilities	115	110	5	805	944	(139)
Total Services & Supplies	15,401	6,493	8,908	98,408	47,942	50,466
TOTAL OPERATING USES	36,277	28,731	7,546	245,896	197,049	48,847
OPERATING SOURCES(USES)	39,223	41,462	2,239	(17,396)	19,853	37,249

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,038,683	2,641,067	602,384	8,735,328	10,426,466	1,691,138
Facility Fees	0	0	0	953,180	1,019,142	65,962
Intergovernmental - Operating Grants	1,400	1,417	17	24,300	19,156	(5,144)
Interfund Services	2,120	3,169	1,049	41,960	43,685	1,725
Investment Income	2,500	9,895	7,395	17,500	84,082	66,582
Misc Rev-Other Reportable Items	2,649	5,356	2,707	102,925	108,946	6,021
TOTAL OPERATING SOURCES	2,047,352	2,660,904	613,552	9,875,193	11,701,479	1,826,286
OPERATING USES						
Salaries and Wages	583,977	698,354	(114,377)	3,783,266	3,905,818	(122,552)
Employee Fringe	210,284	218,895	(8,611)	1,207,160	1,116,304	90,855
Total Personnel Cost	794,261	917,249	(122,988)	4,990,426	5,022,123	(31,697)
Professional Services	1,000	0	1,000	35,275	27,494	7,782
Services and Supplies	417,949	493,514	(75,565)	2,888,378	2,561,093	327,286
Insurance	39,375	35,009	4,366	179,856	173,952	5,904
Utilities	192,388	156,861	35,526	844,724	798,800	45,923
Cost of Goods Sold	131,689	130,813	876	867,366	994,780	(127,414)
Central Services Cost	64,017	64,017	0	448,117	448,117	0
Defensible Space	0	39,840	(39,840)	0	70,733	(70,733)
Total Services & Supplies	846,417	920,054	(73,636)	5,263,715	5,074,968	188,748
TOTAL OPERATING USES	1,640,679	1,837,303	(196,624)	10,254,141	10,097,090	157,051
OPERATING SOURCES(USES)	406,673	823,602	416,928	(378,948)	1,604,388	1,983,337

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	76,000	1,108	(74,892)	2,980,756	3,127,105	146,348
Facility Fees	0	0	0	97,535	104,284	6,749
Misc Rev-Other Reportable Items	0	2,665	2,665	0	4,582	4,582
TOTAL OPERATING SOURCES	76,000	3,772	(72,228)	3,078,291	3,235,971	157,679
OPERATING USES						
Salaries and Wages	30,522	30,842	(320)	972,513	970,538	1,975
Employee Fringe	20,158	15,553	4,605	281,882	251,648	30,234
Total Personnel Cost	50,680	46,395	4,285	1,254,395	1,222,186	32,209
Professional Services	0	0	0	6,340	6,632	(292)
Services and Supplies	45,201	52,174	(6,972)	594,559	534,557	60,002
Insurance	0	0	0	27,720	30,344	(2,624)
Utilities	9,102	8,216	885	152,262	160,357	(8,096)
Cost of Goods Sold	21,364	1,136	20,228	571,568	678,105	(106,537)
Central Services Cost	15,742	15,742	0	110,192	110,192	0
Total Services & Supplies	91,408	77,268	14,141	1,462,640	1,520,186	(57,546)
TOTAL OPERATING USES	142,088	123,662	18,426	2,717,035	2,742,372	(25,337)
OPERATING SOURCES(USES)	(66,088)	(119,890)	(53,802)	361,256	493,598	132,343

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	510	510	528,627	583,840	55,213
Facility Fees	0	0	0	177,336	189,608	12,272
Misc Rev-Other Reportable Items	1,600	1,661	61	26,963	30,629	3,666
TOTAL OPERATING SOURCES	1,600	2,171	571	732,926	804,077	71,151
OPERATING USES						
Salaries and Wages	9,183	9,741	(558)	239,831	232,389	7,442
Employee Fringe	6,767	6,349	418	70,009	61,789	8,220
Total Personnel Cost	15,950	16,090	(140)	309,840	294,178	15,662
Professional Services	0	0	0	2,510	1,437	1,073
Services and Supplies	13,080	19,210	(6,130)	180,478	171,554	8,925
Insurance	0	0	0	9,680	10,522	(842)
Utilities	3,705	3,730	(25)	60,830	65,678	(4,848)
Cost of Goods Sold	0	0	0	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	27,883	27,883	0
Total Services & Supplies	20,769	26,924	(6,155)	322,290	314,439	7,850
TOTAL OPERATING USES	36,718	43,013	(6,295)	632,129	608,617	23,512
OPERATING SOURCES(USES)	(35,118)	(40,842)	(5,724)	100,796	195,460	94,664

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	18,515	6,318	(12,198)	248,775	269,262	20,487
Facility Fees	0	0	0	79,801	85,324	5,523
TOTAL OPERATING SOURCES	18,515	6,318	(12,198)	328,576	354,586	26,010
OPERATING USES						
Salaries and Wages	7,209	7,496	(287)	50,770	50,293	477
Employee Fringe	4,238	4,268	(30)	25,159	24,719	440
Total Personnel Cost	11,447	11,764	(317)	75,929	75,012	917
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	24,919	17,826	7,094	221,401	169,416	51,985
Insurance	1,293	1,214	78	9,048	8,501	546
Utilities	2,540	2,889	(349)	16,900	19,855	(2,955)
Central Services Cost	1,917	1,917	0	13,417	13,417	0
Total Services & Supplies	30,669	23,846	6,823	261,876	212,299	49,577
TOTAL OPERATING USES	42,116	35,609	6,506	337,804	287,310	50,494
OPERATING SOURCES(USES)	(23,601)	(29,292)	(5,691)	(9,228)	67,275	76,503

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,859,520	2,556,636	697,116	4,435,980	5,939,722	1,503,742
Facility Fees	0	0	0	(886,680)	(948,039)	(61,359)
Investment Income	0	1,506	1,506	0	28,714	28,714
Misc Rev-Other Reportable Items	969	1,030	61	66,672	70,736	4,064
TOTAL OPERATING SOURCES	1,860,489	2,559,172	698,683	3,615,972	5,091,132	1,475,160
OPERATING USES						
Salaries and Wages	453,783	529,245	(75,462)	1,502,379	1,583,074	(80,695)
Employee Fringe	141,284	148,823	(7,539)	534,005	493,305	40,700
Total Personnel Cost	595,067	678,068	(83,001)	2,036,384	2,076,379	(39,995)
Professional Services	1,000	0	1,000	18,100	11,100	7,000
Services and Supplies	271,706	344,894	(73,188)	1,285,883	1,211,997	73,886
Insurance	33,660	28,438	5,222	100,980	85,266	15,714
Utilities	158,536	123,390	35,146	471,205	415,562	55,643
Cost of Goods Sold	106,850	126,701	(19,851)	211,950	247,098	(35,148)
Central Services Cost	27,958	27,958	0	195,708	195,708	0
Total Services & Supplies	599,711	651,382	(51,671)	2,283,827	2,166,731	117,095
TOTAL OPERATING USES	1,194,777	1,329,450	(134,673)	4,320,211	4,243,110	77,101
OPERATING SOURCES(USES)	665,712	1,229,722	564,010	(704,239)	848,022	1,552,261

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	97,949	111,792	13,843	803,426	835,886	32,460
Facility Fees	0	0	0	563,041	602,005	38,964
Intergovernmental - Operating Grants	1,400	1,417	17	9,800	9,917	117
Misc Rev-Other Reportable Items	0	0	0	0	3,000	3,000
TOTAL OPERATING SOURCES	99,349	113,209	13,860	1,376,267	1,450,808	74,541
OPERATING USES						
Salaries and Wages	60,254	92,856	(32,602)	665,551	687,209	(21,658)
Employee Fringe	26,639	31,832	(5,193)	207,984	196,686	11,299
Total Personnel Cost	86,893	124,688	(37,795)	873,535	883,895	(10,360)
Professional Services	0	0	0	5,550	5,550	0
Services and Supplies	47,057	46,665	392	355,071	272,464	82,607
Insurance	3,328	4,213	(886)	23,293	29,493	(6,200)
Utilities	12,308	11,859	449	77,518	75,714	1,804
Cost of Goods Sold	3,475	2,976	499	32,940	23,079	9,861
Central Services Cost	8,808	8,808	0	61,658	61,658	0
Total Services & Supplies	74,976	74,522	455	556,030	467,958	88,072
TOTAL OPERATING USES	161,869	199,209	(37,340)	1,429,566	1,351,853	77,713
OPERATING SOURCES(USES)	(62,520)	(86,000)	(23,480)	(53,299)	98,954	152,253

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	465	1,565	1,100	43,905	34,045	(9,860)
Facility Fees	0	0	0	381,272	407,657	26,385
Intergovernmental - Operating Grants	0	0	0	14,500	9,240	(5,260)
Interfund Services	2,120	3,169	1,049	41,960	43,685	1,725
Misc Rev-Other Reportable Items	80	0	(80)	9,290	0	(9,290)
TOTAL OPERATING SOURCES	2,665	4,734	2,069	490,927	494,627	3,700
OPERATING USES						
Salaries and Wages	11,107	14,134	(3,027)	194,043	208,016	(13,973)
Employee Fringe	5,925	6,075	(150)	45,828	45,591	236
Total Personnel Cost	17,032	20,209	(3,177)	239,871	253,607	(13,736)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	12,074	11,351	723	160,668	138,139	22,529
Insurance	1,095	1,143	(49)	7,662	8,002	(341)
Utilities	4,575	5,474	(899)	52,850	52,321	529
Central Services Cost	3,292	3,292	0	23,042	23,042	0
Total Services & Supplies	21,036	21,260	(224)	245,331	222,614	22,717
TOTAL OPERATING USES	38,068	41,468	(3,401)	485,202	476,221	8,981
OPERATING SOURCES(USES)	(35,403)	(36,734)	(1,332)	5,725	18,406	12,681

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	365	365	85,350	85,416	66
Facility Fees	0	0	0	62,068	66,363	4,295
TOTAL OPERATING SOURCES	0	365	365	147,418	151,779	4,361
OPERATING USES						
Salaries and Wages	1,583	2,680	(1,097)	85,825	89,911	(4,086)
Employee Fringe	1,193	1,471	(278)	16,928	17,121	(193)
Total Personnel Cost	2,776	4,151	(1,375)	102,753	107,032	(4,279)
Professional Services	0	0	0	555	555	0
Services and Supplies	1,377	1,084	293	30,950	30,393	557
Insurance	0	0	0	1,474	1,824	(350)
Utilities	405	621	(216)	4,640	4,622	18
Cost of Goods Sold	0	0	0	10,000	9,132	868
Central Services Cost	900	900	0	6,300	6,300	0
Total Services & Supplies	2,682	2,605	77	53,919	52,826	1,093
TOTAL OPERATING USES	5,458	6,756	(1,298)	156,672	159,858	(3,186)
OPERATING SOURCES(USES)	(5,458)	(6,391)	(933)	(9,254)	(8,079)	1,175

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(13,766)	(37,226)	(23,460)	(391,491)	(448,809)	(57,318)
Facility Fees	0	0	0	478,807	511,941	33,134
Investment Income	2,500	8,389	5,889	17,500	55,368	37,868
TOTAL OPERATING SOURCES	(11,266)	(28,837)	(17,571)	104,816	118,500	13,684
OPERATING USES						
Salaries and Wages	10,336	11,361	(1,025)	72,354	84,389	(12,035)
Employee Fringe	4,081	4,525	(443)	25,365	25,446	(81)
Total Personnel Cost	14,417	15,886	(1,469)	97,719	109,835	(12,116)
Services and Supplies	2,534	311	2,223	59,367	32,573	26,794
Utilities	1,217	682	535	8,519	4,691	3,828
Central Services Cost	1,417	1,417	0	9,917	9,917	0
Defensible Space	0	39,840	(39,840)	0	70,733	(70,733)
Total Services & Supplies	5,168	42,249	(37,081)	77,803	117,914	(40,111)
TOTAL OPERATING USES	19,585	58,135	(38,550)	175,522	227,749	(52,226)
OPERATING SOURCES(USES)	(30,851)	(86,971)	(56,121)	(70,706)	(109,248)	(38,542)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	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)	(6,792)	(4,792)	954,280	1,078,414	124,134
Facility Fees	0	0	0	356,000	379,010	23,010
Investment Income	1,125	1,730	605	7,875	12,002	4,127
TOTAL OPERATING SOURCES	(875)	(5,062)	(4,187)	1,318,155	1,469,425	151,270
OPERATING USES						
Salaries and Wages	21,947	31,624	(9,677)	547,874	523,159	24,715
Employee Fringe	13,302	14,054	(752)	127,763	113,077	14,685
Total Personnel Cost	35,249	45,677	(10,428)	675,637	636,236	39,401
Professional Services	1,000	0	1,000	12,550	5,550	7,000
Services and Supplies	20,602	21,604	(1,002)	317,836	277,816	40,020
Insurance	0	0	0	14,300	22,584	(8,284)
Utilities	6,197	7,278	(1,081)	69,534	82,529	(12,995)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	54,017	54,017	0
Total Services & Supplies	35,515	36,598	(1,083)	550,637	523,081	27,556
TOTAL OPERATING USES	70,764	82,275	(11,511)	1,226,273	1,159,317	66,957
OPERATING SOURCES(USES)	(71,639)	(87,337)	(15,697)	91,882	310,108	218,227

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	232,881	237,585	4,704	1,758,413	1,591,060	(167,353)
TOTAL OPERATING SOURCES	232,881	237,585	4,704	1,758,413	1,591,060	(167,353)
OPERATING USES						
Salaries and Wages	127,184	111,598	15,586	900,934	757,142	143,791
Employee Fringe	67,659	62,262	5,396	443,869	373,771	70,098
Total Personnel Cost	194,843	173,860	20,983	1,344,803	1,130,913	213,889
Professional Services	750	0	750	5,250	0	5,250
Services and Supplies	53,799	68,895	(15,096)	458,040	469,746	(11,706)
Insurance	382	544	(163)	2,672	3,810	(1,138)
Utilities	775	805	(30)	6,205	6,251	(46)
Total Services & Supplies	55,706	70,245	(14,539)	472,167	479,807	(7,640)
TOTAL OPERATING USES	250,549	244,105	6,444	1,816,970	1,610,721	206,249
OPERATING SOURCES(USES)	(17,667)	(6,520)	11,148	(58,556)	(19,661)	38,896

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	54,741	61,912	7,171	289,063	283,606	(5,457)
Investment Income	313	0	(313)	2,188	360	(1,828)
TOTAL OPERATING SOURCES	55,054	61,912	6,859	291,251	283,965	(7,285)
OPERATING USES						
Insurance	37,393	37,393	0	261,751	261,751	0
Total Services & Supplies	37,393	37,393	0	261,751	261,751	0
TOTAL OPERATING USES	37,393	37,393	0	261,751	261,751	0
OPERATING SOURCES(USES)	17,661	24,519	6,859	29,500	22,214	(7,285)

**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 January 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	455,145	416,603	(38,542)	2,280,165	2,585,963	305,798
Facility Fee	0	0	0	79,801	85,324	5,523
TOTAL OPERATING SOURCES	455,145	416,603	(38,542)	2,359,966	2,671,287	311,321
OPERATING USES						
Salaries and Wages	83,534	118,512	(34,978)	655,209	728,789	(73,580)
Employee Fringe	32,660	38,813	(6,153)	198,661	203,951	(5,290)
Total Personnel Cost	116,194	157,325	(41,131)	853,870	932,740	(78,870)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	66,403	62,958	3,445	489,156	438,499	50,657
Insurance	1,293	1,214	78	9,048	8,501	546
Utilities	9,250	11,730	(2,480)	51,390	59,573	(8,183)
Cost of Goods Sold	127,550	126,701	849	607,070	711,502	(104,432)
Central Services Cost	1,917	1,917	0	13,417	13,417	0
Total Services & Supplies	206,412	204,519	1,892	1,171,190	1,232,602	(61,412)
TOTAL OPERATING USES	322,606	361,844	(39,239)	2,025,059	2,165,341	(140,282)
OPERATING SOURCES(USES)	132,539	54,759	(77,780)	334,907	505,946	171,039