

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISION TO BUDGET

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

	<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>						
Ad Valorem Property Tax	0	5,292	5,292	1,306,819	1,298,656	(8,163)
Consolidated Taxes	140,200	147,163	6,963	1,250,360	1,282,136	31,776
Charges for Services	2,617,145	2,947,538	330,393	23,044,760	25,609,300	2,564,540
Facility Fees	0	0	0	1,891,037	1,963,653	72,616
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	2,857	1,457	27,100	23,430	(3,670)
Interfund Services	321,978	326,662	4,683	2,798,494	2,753,109	(45,385)
Central Services Revenue	97,450	97,450	0	877,050	877,050	0
Investment Income	25,488	53,065	27,578	229,388	423,458	194,071
Misc Rev-Other Reportable Items	2,959	18,830	15,871	108,533	134,786	26,254
<b>TOTAL OPERATING SOURCES</b>	<b>3,206,620</b>	<b>3,598,857</b>	<b>392,237</b>	<b>31,533,541</b>	<b>34,365,578</b>	<b>2,832,037</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,107,744	1,180,903	(73,159)	10,183,981	10,284,979	(100,998)
Employee Fringe	451,441	419,738	31,702	4,001,687	3,648,703	352,984
<b>Total Personnel Cost</b>	<b>1,559,185</b>	<b>1,600,642</b>	<b>(41,457)</b>	<b>14,185,668</b>	<b>13,933,682</b>	<b>251,986</b>
Professional Services	25,158	32,103	(6,944)	371,725	257,170	114,555
Services and Supplies	566,646	714,307	(147,661)	6,448,792	6,077,246	371,546
Insurance	99,534	114,467	(14,933)	814,342	810,678	3,664
Utilities	153,599	159,761	(6,162)	1,875,424	1,797,772	77,652
Cost of Goods Sold	80,453	134,359	(53,906)	1,146,658	1,352,837	(206,179)
Central Services Cost	97,450	97,450	0	877,050	877,050	0
Defensible Space	0	0	0	100,000	141,466	(41,466)
<b>Total Services &amp; Supplies</b>	<b>1,022,841</b>	<b>1,252,446</b>	<b>(229,606)</b>	<b>11,633,992</b>	<b>11,314,219</b>	<b>319,772</b>
Capital Expenditures	32,688	14,674	18,013	294,188	78,742	215,445
<b>TOTAL OPERATING USES</b>	<b>2,614,713</b>	<b>2,867,762</b>	<b>(253,049)</b>	<b>26,113,847</b>	<b>25,326,644</b>	<b>787,204</b>
<b>OPERATING SOURCES(USES)</b>	<b>591,907</b>	<b>731,095</b>	<b>139,188</b>	<b>5,419,694</b>	<b>9,038,935</b>	<b>3,619,241</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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>						
Ad Valorem Property Tax	0	5,292	5,292	1,306,819	1,298,656	(8,163)
Consolidated Taxes	140,200	147,163	6,963	1,250,360	1,282,136	31,776
Charges for Services	300	0	(300)	2,700	1,620	(1,080)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Central Services Revenue	97,450	97,450	0	877,050	877,050	0
Investment Income	11,550	25,464	13,914	103,950	170,355	66,405
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>249,500</b>	<b>275,369</b>	<b>25,869</b>	<b>3,540,879</b>	<b>3,629,817</b>	<b>88,938</b>
<b>OPERATING USES</b>						
Salaries and Wages	168,319	175,147	(6,828)	1,509,878	1,527,393	(17,515)
Employee Fringe	81,457	77,375	4,082	728,443	679,958	48,485
<b>Total Personnel Cost</b>	<b>249,776</b>	<b>252,522</b>	<b>(2,746)</b>	<b>2,238,322</b>	<b>2,207,351</b>	<b>30,971</b>
Professional Services	15,558	16,663	(1,105)	235,450	150,542	84,908
Services and Supplies	52,165	48,783	3,383	549,225	432,202	117,024
Insurance	5,115	5,233	(118)	46,035	47,093	(1,058)
Utilities	9,157	8,973	184	80,054	76,547	3,507
<b>Total Services &amp; Supplies</b>	<b>81,996</b>	<b>79,651</b>	<b>2,344</b>	<b>910,765</b>	<b>706,383</b>	<b>204,382</b>
Capital Expenditures	32,688	14,674	18,013	294,188	78,742	215,445
<b>TOTAL OPERATING USES</b>	<b>364,459</b>	<b>346,847</b>	<b>17,612</b>	<b>3,443,274</b>	<b>2,992,476</b>	<b>450,798</b>
<b>OPERATING SOURCES(USES)</b>	<b>(114,959)</b>	<b>(71,478)</b>	<b>43,481</b>	<b>97,605</b>	<b>637,341</b>	<b>539,736</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	854,239	839,535	(14,704)	9,168,411	9,296,738	128,327
Operating Grants	0	1,440	1,440	0	1,440	1,440
Interfund Services	19,600	29,329	9,729	121,275	259,016	137,741
Investment Income	10,000	17,474	7,474	90,000	137,337	47,337
Misc Rev-Other Reportable Items	0	0	0	0	4,441	4,441
<b>TOTAL OPERATING SOURCES</b>	<b>883,839</b>	<b>887,778</b>	<b>3,939</b>	<b>9,379,686</b>	<b>9,698,972</b>	<b>319,286</b>
<b>OPERATING USES</b>						
Salaries and Wages	221,547	243,733	(22,185)	2,012,146	2,051,073	(38,927)
Employee Fringe	110,240	102,407	7,833	979,618	906,581	73,037
<b>Total Personnel Cost</b>	<b>331,788</b>	<b>346,140</b>	<b>(14,352)</b>	<b>2,991,764</b>	<b>2,957,655</b>	<b>34,109</b>
Professional Services	6,850	4,865	1,985	77,700	63,010	14,691
Services and Supplies	144,352	117,708	26,644	1,411,126	1,270,748	140,378
Insurance	17,270	14,289	2,981	155,430	128,597	26,833
Utilities	59,962	63,387	(3,425)	708,544	663,279	45,264
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	231,450	231,450	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
<b>Total Services &amp; Supplies</b>	<b>254,150</b>	<b>225,964</b>	<b>28,186</b>	<b>2,634,249</b>	<b>2,431,169</b>	<b>203,081</b>
<b>TOTAL OPERATING USES</b>	<b>585,937</b>	<b>572,104</b>	<b>13,834</b>	<b>5,626,014</b>	<b>5,388,823</b>	<b>237,190</b>
<b>OPERATING SOURCES(USES)</b>	<b>297,902</b>	<b>315,674</b>	<b>17,773</b>	<b>3,753,672</b>	<b>4,310,148</b>	<b>556,476</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	309,746	299,217	(10,528)	3,897,071	3,905,162	8,091
Interfund Services	19,600	29,329	9,729	121,275	259,016	137,741
Investment Income	0	1,348	1,348	0	8,871	8,871
Misc Rev-Other Reportable Items	0	0	0	0	1,636	1,636
<b>TOTAL OPERATING SOURCES</b>	<b>329,346</b>	<b>329,895</b>	<b>549</b>	<b>4,018,346</b>	<b>4,174,685</b>	<b>156,339</b>
<b>OPERATING USES</b>						
Salaries and Wages	97,955	110,446	(12,491)	892,893	892,215	677
Employee Fringe	51,454	47,466	3,988	458,401	408,902	49,499
<b>Total Personnel Cost</b>	<b>149,409</b>	<b>157,912</b>	<b>(8,503)</b>	<b>1,351,294</b>	<b>1,301,117</b>	<b>50,177</b>
Professional Services	3,375	2,504	871	35,925	30,531	5,394
Services and Supplies	72,258	55,381	16,876	781,932	697,262	84,670
Insurance	7,810	6,639	1,171	70,290	59,754	10,536
Utilities	24,275	25,582	(1,307)	365,921	335,729	30,191
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	118,200	118,200	0
Defensible Space	0	0	0	25,000	35,366	(10,366)
<b>Total Services &amp; Supplies</b>	<b>120,850</b>	<b>103,240</b>	<b>17,611</b>	<b>1,397,267</b>	<b>1,280,195</b>	<b>117,072</b>
<b>TOTAL OPERATING USES</b>	<b>270,259</b>	<b>261,151</b>	<b>9,107</b>	<b>2,748,561</b>	<b>2,581,312</b>	<b>167,249</b>
<b>OPERATING SOURCES(USES)</b>	<b>59,087</b>	<b>68,743</b>	<b>9,656</b>	<b>1,269,785</b>	<b>1,593,373</b>	<b>323,588</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	543,993	543,315	(679)	5,041,840	5,177,422	135,582
Interfund Services	0	0	0	0	0	0
Investment Income	10,000	16,126	6,126	90,000	128,465	38,465
Misc Rev-Other Reportable Items	0	0	0	0	2,805	2,805
<b>TOTAL OPERATING SOURCES</b>	<b>553,993</b>	<b>559,441</b>	<b>5,447</b>	<b>5,131,840</b>	<b>5,308,692</b>	<b>176,852</b>
<b>OPERATING USES</b>						
Salaries and Wages	108,826	117,489	(8,664)	986,198	1,023,327	(37,129)
Employee Fringe	52,678	48,988	3,689	466,799	443,194	23,605
<b>Total Personnel Cost</b>	<b>161,503</b>	<b>166,477</b>	<b>(4,974)</b>	<b>1,452,997</b>	<b>1,466,521</b>	<b>(13,524)</b>
Professional Services	3,475	2,360	1,115	41,775	32,478	9,297
Services and Supplies	58,608	61,416	(2,808)	504,319	519,356	(15,037)
Insurance	9,460	7,649	1,811	85,140	68,843	16,297
Utilities	35,572	37,608	(2,036)	341,588	326,298	15,290
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	12,583	12,583	0	113,250	113,250	0
Defensible Space	0	0	0	25,000	35,366	(10,366)
<b>Total Services &amp; Supplies</b>	<b>119,698</b>	<b>121,617</b>	<b>(1,919)</b>	<b>1,111,072</b>	<b>1,095,592</b>	<b>15,480</b>
<b>TOTAL OPERATING USES</b>	<b>281,202</b>	<b>288,095</b>	<b>(6,893)</b>	<b>2,564,069</b>	<b>2,562,112</b>	<b>1,957</b>
<b>OPERATING SOURCES(USES)</b>	<b>272,792</b>	<b>271,346</b>	<b>(1,446)</b>	<b>2,567,771</b>	<b>2,746,580</b>	<b>178,809</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	(2,997)	(3,497)	229,500	214,155	(15,345)
Operating Grants	0	1,440	1,440	0	1,440	1,440
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>500</b>	<b>(1,557)</b>	<b>(2,057)</b>	<b>229,500</b>	<b>215,595</b>	<b>(13,905)</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,767	15,797	(1,031)	133,056	135,531	(2,476)
Employee Fringe	6,109	5,953	156	54,417	54,486	(68)
<b>Total Personnel Cost</b>	<b>20,876</b>	<b>21,751</b>	<b>(875)</b>	<b>187,473</b>	<b>190,017</b>	<b>(2,544)</b>
Professional Services	0	0	0	0	0	0
Services and Supplies	13,486	910	12,576	124,876	54,129	70,746
Insurance	0	0	0	0	0	0
Utilities	115	197	(82)	1,035	1,252	(217)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>13,601</b>	<b>1,107</b>	<b>12,494</b>	<b>125,911</b>	<b>55,382</b>	<b>70,529</b>
<b>TOTAL OPERATING USES</b>	<b>34,477</b>	<b>22,858</b>	<b>11,619</b>	<b>313,384</b>	<b>245,399</b>	<b>67,985</b>
<b>OPERATING SOURCES(USES)</b>	<b>(33,977)</b>	<b>(24,415)</b>	<b>9,562</b>	<b>(83,884)</b>	<b>(29,804)</b>	<b>54,079</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	1,764,606	2,115,183	350,577	12,923,369	15,244,601	2,321,232
Facility Fees	0	0	0	1,376,815	1,430,429	53,614
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	27,100	21,990	(5,110)
Interfund Services	8,450	3,417	(5,033)	52,540	49,850	(2,690)
Investment Income	2,500	8,398	5,898	22,500	100,112	77,612
Misc Rev-Other Reportable Items	2,959	18,830	15,871	108,533	130,345	21,812
<b>TOTAL OPERATING SOURCES</b>	<b>1,779,915</b>	<b>2,147,245</b>	<b>367,330</b>	<b>14,510,857</b>	<b>16,977,327</b>	<b>2,466,471</b>
<b>OPERATING USES</b>						
Salaries and Wages	566,282	622,030	(55,748)	4,926,607	5,156,155	(229,548)
Employee Fringe	184,499	178,231	6,268	1,575,463	1,457,218	118,245
<b>Total Personnel Cost</b>	<b>750,781</b>	<b>800,261</b>	<b>(49,480)</b>	<b>6,502,070</b>	<b>6,613,373</b>	<b>(111,303)</b>
Professional Services	1,000	10,575	(9,575)	37,275	38,069	(794)
Services and Supplies	293,379	458,498	(165,119)	3,571,153	3,447,433	123,721
Insurance	39,375	57,009	(17,634)	258,605	270,969	(12,365)
Utilities	75,978	78,932	(2,954)	994,934	952,980	41,954
Cost of Goods Sold	80,453	134,359	(53,906)	1,064,258	1,268,900	(204,642)
Central Services Cost	64,017	64,017	0	576,150	576,150	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
<b>Total Services &amp; Supplies</b>	<b>554,201</b>	<b>803,389</b>	<b>(249,188)</b>	<b>6,552,375</b>	<b>6,625,234</b>	<b>(72,859)</b>
<b>TOTAL OPERATING USES</b>	<b>1,304,982</b>	<b>1,603,650</b>	<b>(298,668)</b>	<b>13,054,445</b>	<b>13,238,607</b>	<b>(184,162)</b>
<b>OPERATING SOURCES(USES)</b>	<b>474,933</b>	<b>543,595</b>	<b>68,662</b>	<b>1,456,412</b>	<b>3,738,720</b>	<b>2,282,308</b>



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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	6,300	6,297	(3)	2,987,756	3,134,690	146,934
Facility Fees	0	0	0	140,884	146,370	5,486
Intergovernmental - Operating Grants	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	12,450	12,450	0	17,032	17,032
<b>TOTAL OPERATING SOURCES</b>	<b>6,300</b>	<b>18,747</b>	<b>12,447</b>	<b>3,128,640</b>	<b>3,298,091</b>	<b>169,451</b>
<b>OPERATING USES</b>						
Salaries and Wages	39,394	36,709	2,685	1,042,221	1,036,467	5,754
Employee Fringe	19,387	13,998	5,388	317,773	276,497	41,276
<b>Total Personnel Cost</b>	<b>58,781</b>	<b>50,707</b>	<b>8,073</b>	<b>1,359,994</b>	<b>1,312,964</b>	<b>47,031</b>
Professional Services	0	0	0	6,340	6,632	(292)
Services and Supplies	45,058	53,404	(8,346)	681,370	636,934	44,436
Insurance	0	0	0	27,720	30,344	(2,624)
Utilities	9,307	9,789	(483)	170,110	178,622	(8,513)
Cost of Goods Sold	1,328	5,397	(4,069)	573,560	684,292	(110,732)
Central Services Cost	15,742	15,742	0	141,675	141,675	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>71,434</b>	<b>84,333</b>	<b>(12,898)</b>	<b>1,600,775</b>	<b>1,678,500</b>	<b>(77,725)</b>
<b>TOTAL OPERATING USES</b>	<b>130,215</b>	<b>135,040</b>	<b>(4,825)</b>	<b>2,960,770</b>	<b>2,991,464</b>	<b>(30,694)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(123,915)</b>	<b>(116,292)</b>	<b>7,623</b>	<b>167,871</b>	<b>306,627</b>	<b>138,757</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	0	(266)	(266)	528,627	583,294	54,667
Facility Fees	0	0	0	256,152	266,126	9,974
Intergovernmental - Operating Grants	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	1,600	5,161	3,561	30,163	37,451	7,288
<b>TOTAL OPERATING SOURCES</b>	<b>1,600</b>	<b>4,895</b>	<b>3,295</b>	<b>814,942</b>	<b>886,871</b>	<b>71,930</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,203	9,979	4,224	263,011	251,295	11,716
Employee Fringe	6,035	4,883	1,152	81,273	70,335	10,938
<b>Total Personnel Cost</b>	<b>20,238</b>	<b>14,861</b>	<b>5,377</b>	<b>344,284</b>	<b>321,630</b>	<b>22,654</b>
Professional Services	0	0	0	2,510	1,437	1,073
Services and Supplies	14,650	15,648	(998)	207,588	202,743	4,845
Insurance	0	0	0	9,680	10,522	(842)
Utilities	4,170	4,137	33	68,570	73,963	(5,393)
Cost of Goods Sold	0	0	0	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	35,850	35,850	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>22,804</b>	<b>23,768</b>	<b>(965)</b>	<b>365,106</b>	<b>361,880</b>	<b>3,225</b>
<b>TOTAL OPERATING USES</b>	<b>43,042</b>	<b>38,630</b>	<b>4,412</b>	<b>709,389</b>	<b>683,510</b>	<b>25,879</b>
<b>OPERATING SOURCES(USES)</b>	<b>(41,442)</b>	<b>(33,735)</b>	<b>7,707</b>	<b>105,552</b>	<b>203,361</b>	<b>97,809</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	22,143	17,595	(4,548)	284,499	297,265	12,766
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	115,268	119,757	4,489
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>22,143</b>	<b>17,595</b>	<b>(4,548)</b>	<b>399,767</b>	<b>417,022</b>	<b>17,255</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,209	7,509	(300)	64,525	64,862	(337)
Employee Fringe	3,656	3,751	(95)	32,283	31,927	356
<b>Total Personnel Cost</b>	<b>10,865</b>	<b>11,259</b>	<b>(395)</b>	<b>96,808</b>	<b>96,789</b>	<b>19</b>
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	26,738	25,030	1,708	273,362	224,262	49,100
Insurance	1,293	1,214	78	11,633	10,930	703
Utilities	2,830	3,435	(605)	22,010	25,957	(3,947)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,917	1,917	0	17,250	17,250	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>32,778</b>	<b>31,597</b>	<b>1,181</b>	<b>325,365</b>	<b>279,509</b>	<b>45,856</b>
<b>TOTAL OPERATING USES</b>	<b>43,642</b>	<b>42,856</b>	<b>786</b>	<b>422,172</b>	<b>376,298</b>	<b>45,875</b>
<b>OPERATING SOURCES(USES)</b>	<b>(21,499)</b>	<b>(25,261)</b>	<b>(3,762)</b>	<b>(22,405)</b>	<b>40,724</b>	<b>63,129</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	1,648,990	2,034,724	385,734	8,408,980	10,616,786	2,207,806
Facility Fees	0	0	0	(1,280,760)	(1,330,632)	(49,872)
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	28,714	28,714
Misc Rev-Other Reportable Items	969	969	0	68,610	72,612	4,002
<b>TOTAL OPERATING SOURCES</b>	<b>1,649,959</b>	<b>2,035,693</b>	<b>385,734</b>	<b>7,196,830</b>	<b>9,387,480</b>	<b>2,190,650</b>
<b>OPERATING USES</b>						
Salaries and Wages	414,001	445,124	(31,123)	2,367,812	2,501,365	(133,553)
Employee Fringe	121,929	117,393	4,536	783,182	721,373	61,809
<b>Total Personnel Cost</b>	<b>535,930</b>	<b>562,517</b>	<b>(26,587)</b>	<b>3,150,994</b>	<b>3,222,738</b>	<b>(71,744)</b>
Professional Services	1,000	10,575	(9,575)	20,100	21,675	(1,575)
Services and Supplies	136,002	309,854	(173,852)	1,681,823	1,800,406	(118,583)
Insurance	33,660	50,438	(16,778)	168,300	164,142	4,158
Utilities	40,786	43,494	(2,708)	554,616	501,389	53,227
Cost of Goods Sold	75,450	125,961	(50,511)	399,200	508,847	(109,647)
Central Services Cost	27,958	27,958	0	251,625	251,625	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>314,856</b>	<b>568,281</b>	<b>(253,425)</b>	<b>3,075,664</b>	<b>3,248,085</b>	<b>(172,420)</b>
<b>TOTAL OPERATING USES</b>	<b>850,786</b>	<b>1,130,798</b>	<b>(280,012)</b>	<b>6,226,659</b>	<b>6,470,823</b>	<b>(244,164)</b>
<b>OPERATING SOURCES(USES)</b>	<b>799,173</b>	<b>904,895</b>	<b>105,722</b>	<b>970,171</b>	<b>2,916,657</b>	<b>1,946,486</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	100,474	97,462	(3,012)	1,002,245	1,008,407	6,162
Facility Fees	0	0	0	813,281	844,951	31,670
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	12,600	12,750	150
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	3,000	3,000
<b>TOTAL OPERATING SOURCES</b>	<b>101,874</b>	<b>98,879</b>	<b>(2,995)</b>	<b>1,828,126</b>	<b>1,869,108</b>	<b>40,982</b>
<b>OPERATING USES</b>						
Salaries and Wages	66,738	93,104	(26,366)	791,194	862,817	(71,623)
Employee Fringe	23,609	28,339	(4,730)	253,813	250,137	3,676
<b>Total Personnel Cost</b>	<b>90,347</b>	<b>121,444</b>	<b>(31,097)</b>	<b>1,045,007</b>	<b>1,112,954</b>	<b>(67,947)</b>
Professional Services	0	0	0	5,550	5,550	0
Services and Supplies	41,340	39,710	1,630	432,250	353,020	79,230
Insurance	3,328	4,213	(886)	29,948	37,919	(7,972)
Utilities	11,908	11,672	236	100,585	98,334	2,251
Cost of Goods Sold	3,675	3,000	675	40,590	29,262	11,328
Central Services Cost	8,808	8,808	0	79,275	79,275	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>69,059</b>	<b>67,405</b>	<b>1,655</b>	<b>688,197</b>	<b>603,360</b>	<b>84,837</b>
<b>TOTAL OPERATING USES</b>	<b>159,406</b>	<b>188,848</b>	<b>(29,442)</b>	<b>1,733,204</b>	<b>1,716,314</b>	<b>16,890</b>
<b>OPERATING SOURCES(USES)</b>	<b>(57,532)</b>	<b>(89,969)</b>	<b>(32,437)</b>	<b>94,922</b>	<b>152,795</b>	<b>57,872</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	465	1,415	950	44,835	36,865	(7,970)
Facility Fees	0	0	0	550,726	572,172	21,446
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	14,500	9,240	(5,260)
Interfund Services	8,450	3,417	(5,033)	52,540	49,850	(2,690)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	390	250	(140)	9,760	250	(9,510)
<b>TOTAL OPERATING SOURCES</b>	<b>9,305</b>	<b>5,082</b>	<b>(4,223)</b>	<b>672,361</b>	<b>668,377</b>	<b>(3,984)</b>
<b>OPERATING USES</b>						
Salaries and Wages	12,818	15,614	(2,796)	216,984	238,527	(21,543)
Employee Fringe	5,204	5,196	8	55,778	55,309	468
<b>Total Personnel Cost</b>	<b>18,022</b>	<b>20,811</b>	<b>(2,788)</b>	<b>272,762</b>	<b>293,836</b>	<b>(21,074)</b>
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	14,061	13,534	527	185,314	163,378	21,936
Insurance	1,095	1,143	(49)	9,851	15,289	(5,438)
Utilities	5,355	5,094	261	62,640	62,692	(52)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,292	3,292	0	29,625	29,625	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>23,803</b>	<b>23,063</b>	<b>739</b>	<b>288,540</b>	<b>272,094</b>	<b>16,446</b>
<b>TOTAL OPERATING USES</b>	<b>41,825</b>	<b>43,874</b>	<b>(2,049)</b>	<b>561,302</b>	<b>565,930</b>	<b>(4,628)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(32,520)</b>	<b>(38,792)</b>	<b>(6,273)</b>	<b>111,059</b>	<b>102,447</b>	<b>(8,612)</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	0	49	49	85,350	85,630	280
Facility Fees	0	0	0	89,654	93,144	3,490
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>175,004</b>	<b>178,775</b>	<b>3,771</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,583	2,678	(1,095)	88,837	94,774	(5,937)
Employee Fringe	1,020	1,160	(140)	18,921	19,360	(439)
<b>Total Personnel Cost</b>	<b>2,603</b>	<b>3,837</b>	<b>(1,234)</b>	<b>107,758</b>	<b>114,133</b>	<b>(6,375)</b>
Professional Services	0	0	0	555	555	0
Services and Supplies	7,245	1,193	6,052	39,261	32,563	6,698
Insurance	0	0	0	1,474	1,824	(350)
Utilities	405	604	(199)	5,450	5,911	(461)
Cost of Goods Sold	0	0	0	10,000	9,132	868
Central Services Cost	900	900	0	8,100	8,100	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>8,550</b>	<b>2,697</b>	<b>5,853</b>	<b>64,840</b>	<b>58,085</b>	<b>6,755</b>
<b>TOTAL OPERATING USES</b>	<b>11,153</b>	<b>6,534</b>	<b>4,619</b>	<b>172,598</b>	<b>172,218</b>	<b>380</b>
<b>OPERATING SOURCES(USES)</b>	<b>(11,153)</b>	<b>(6,485)</b>	<b>4,668</b>	<b>2,406</b>	<b>6,556</b>	<b>4,150</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	(13,766)	(42,093)	(28,327)	(418,923)	(518,335)	(99,412)
Facility Fees	0	0	0	691,610	718,541	26,931
Investment Income	2,500	8,398	5,898	22,500	71,398	48,898
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>(11,266)</b>	<b>(33,696)</b>	<b>(22,430)</b>	<b>295,187</b>	<b>271,604</b>	<b>(23,583)</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,336	11,314	(978)	92,023	106,050	(14,027)
Employee Fringe	3,659	3,510	149	32,440	32,280	160
<b>Total Personnel Cost</b>	<b>13,995</b>	<b>14,824</b>	<b>(830)</b>	<b>124,463</b>	<b>138,330</b>	<b>(13,867)</b>
Professional Services	0	0	0	0	0	0
Services and Supplies	8,284	123	8,160	70,185	34,126	36,059
Insurance	0	0	0	0	0	0
Utilities	1,217	705	512	10,953	6,112	4,841
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,417	1,417	0	12,750	12,750	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
<b>Total Services &amp; Supplies</b>	<b>10,918</b>	<b>2,245</b>	<b>8,672</b>	<b>143,888</b>	<b>123,721</b>	<b>20,167</b>
<b>TOTAL OPERATING USES</b>	<b>24,912</b>	<b>17,070</b>	<b>7,842</b>	<b>268,352</b>	<b>262,052</b>	<b>6,300</b>
<b>OPERATING SOURCES(USES)</b>	<b>(36,178)</b>	<b>(50,765)</b>	<b>(14,587)</b>	<b>26,836</b>	<b>9,552</b>	<b>(17,284)</b>



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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	(2,000)	(7,181)	(5,181)	950,280	1,066,340	116,060
Facility Fees	0	0	0	514,222	533,223	19,001
Rents	0	0	0	0	0	0
Investment Income	1,125	1,730	605	10,125	15,295	5,170
Misc Rev-Other Reportable Income	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>(875)</b>	<b>(5,450)</b>	<b>(4,575)</b>	<b>1,474,627</b>	<b>1,614,859</b>	<b>140,232</b>
<b>OPERATING USES</b>						
Salaries and Wages	24,411	36,181	(11,770)	592,207	587,847	4,360
Employee Fringe	11,110	11,745	(636)	149,164	134,713	14,450
<b>Total Personnel Cost</b>	<b>35,521</b>	<b>47,927</b>	<b>(12,406)</b>	<b>741,371</b>	<b>722,560</b>	<b>18,810</b>
Professional Services	1,000	0	1,000	14,550	5,550	9,000
Services and Supplies	22,176	19,776	2,399	359,411	321,397	38,014
Insurance	0	0	0	14,300	22,584	(8,284)
Utilities	7,337	7,350	(13)	83,748	96,706	(12,958)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	69,450	69,450	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>38,229</b>	<b>34,843</b>	<b>3,387</b>	<b>623,859</b>	<b>596,272</b>	<b>27,587</b>
<b>TOTAL OPERATING USES</b>	<b>73,750</b>	<b>82,769</b>	<b>(9,020)</b>	<b>1,365,229</b>	<b>1,318,832</b>	<b>46,397</b>
<b>OPERATING SOURCES(USES)</b>	<b>(74,625)</b>	<b>(88,220)</b>	<b>(13,595)</b>	<b>109,398</b>	<b>296,027</b>	<b>186,629</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	0	0	0	0	0	0
Interfund Services	241,787	242,982	1,195	2,230,588	2,058,258	(172,331)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>241,787</b>	<b>242,982</b>	<b>1,195</b>	<b>2,230,588</b>	<b>2,058,258</b>	<b>(172,331)</b>
<b>OPERATING USES</b>						
Salaries and Wages	127,184	103,812	23,372	1,143,143	962,512	180,631
Employee Fringe	64,136	49,980	14,156	568,999	470,231	98,768
<b>Total Personnel Cost</b>	<b>191,320</b>	<b>153,792</b>	<b>37,528</b>	<b>1,712,142</b>	<b>1,432,743</b>	<b>279,399</b>
Professional Services	750	0	750	6,750	0	6,750
Services and Supplies	54,575	69,543	(14,968)	557,877	605,468	(47,591)
Insurance	382	544	(163)	3,435	4,898	(1,463)
Utilities	1,165	1,120	45	8,145	8,259	(114)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>56,872</b>	<b>71,207</b>	<b>(14,335)</b>	<b>576,207</b>	<b>618,625</b>	<b>(42,418)</b>
<b>TOTAL OPERATING USES</b>	<b>248,192</b>	<b>224,999</b>	<b>23,193</b>	<b>2,288,349</b>	<b>2,051,368</b>	<b>236,981</b>
<b>OPERATING SOURCES(USES)</b>	<b>(6,405)</b>	<b>17,983</b>	<b>24,388</b>	<b>(57,761)</b>	<b>6,890</b>	<b>64,650</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2019

	<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	52,141	50,933	(1,208)	394,091	385,985	(8,106)
Investment Income	313	0	(313)	2,813	360	(2,453)
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>52,454</b>	<b>50,933</b>	<b>(1,520)</b>	<b>396,904</b>	<b>386,345</b>	<b>(10,558)</b>
<b>OPERATING USES</b>						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
<b>Total Personnel Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	37,393	37,393	0	336,537	336,537	0
Utilities	0	0	0	0	0	0
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>336,537</b>	<b>336,537</b>	<b>0</b>
<b>TOTAL OPERATING USES</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>336,537</b>	<b>336,537</b>	<b>0</b>
<b>OPERATING SOURCES(USES)</b>	<b>15,061</b>	<b>13,540</b>	<b>(1,520)</b>	<b>60,367</b>	<b>49,808</b>	<b>(10,558)</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 March 31, 2019

	<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>
Charges for Services	277,853	457,855	180,002	2,951,519	3,503,625	552,106
Facility Fee	0	0	0	115,268	119,757	4,489
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>277,853</b>	<b>457,855</b>	<b>180,002</b>	<b>3,066,787</b>	<b>3,623,382</b>	<b>556,595</b>
<b>OPERATING USES</b>						
Salaries and Wages	91,347	94,749	(3,402)	831,056	931,448	(100,392)
Employee Fringe	30,573	31,052	(479)	257,740	265,463	(7,723)
<b>Total Personnel Cost</b>	<b>121,920</b>	<b>125,801</b>	<b>(3,881)</b>	<b>1,088,796</b>	<b>1,196,910</b>	<b>(108,115)</b>
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	66,975	61,227	5,748	652,871	599,374	53,497
Insurance	1,293	1,214	78	11,633	10,930	703
Utilities	11,865	10,762	1,103	77,350	86,290	(8,940)
Cost of Goods Sold	75,450	125,961	(50,511)	794,320	973,251	(178,931)
Central Services Cost	1,917	1,917	0	17,250	17,250	0
Defensible Space	0	0	0	0	0	0
<b>Total Services &amp; Supplies</b>	<b>157,499</b>	<b>201,081</b>	<b>(43,582)</b>	<b>1,554,534</b>	<b>1,688,205</b>	<b>(133,672)</b>
<b>TOTAL OPERATING USES</b>	<b>279,420</b>	<b>326,882</b>	<b>(47,462)</b>	<b>2,643,329</b>	<b>2,885,116</b>	<b>(241,786)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(1,567)</b>	<b>130,973</b>	<b>132,539</b>	<b>423,458</b>	<b>738,267</b>	<b>314,809</b>