

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISON TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **JUNE 30, 2019**

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pre audit

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 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	45,919	34,697	(11,222)	1,611,738	1,608,393	(3,345)
Consolidated Taxes	158,915	175,248	16,333	1,673,595	1,713,202	39,607
Charges for Services	2,259,006	2,014,677	(244,329)	31,157,404	31,150,420	(6,984)
Facility Fees	121,223	60,667	(60,556)	2,424,410	2,427,387	2,977
Intergovernmental - Operating Grants	4,600	3,384	(1,216)	38,000	33,010	(4,990)
Interfund Services	346,999	333,586	(13,413)	3,801,339	3,726,597	(74,742)
Central Services Revenue	97,450	97,450	0	1,169,400	1,169,400	0
Investment Income	25,488	75,451	49,964	305,850	626,896	321,046
Misc Rev-Other Reportable Items	3,349	4,155	806	118,580	162,405	43,825
TOTAL OPERATING SOURCES	3,062,949	2,799,316	(263,633)	42,300,316	42,617,711	317,395
OPERATING USES						
Salaries and Wages	1,201,563	1,259,492	(57,929)	13,703,676	13,679,193	24,483
Employee Fringe	449,290	375,545	73,745	5,331,655	4,825,720	505,935
Total Personnel Cost	1,650,853	1,635,037	15,816	19,035,330	18,504,913	530,417
Professional Services	25,958	74,719	(48,760)	454,000	452,218	1,782
Services and Supplies	671,569	824,536	(152,968)	8,577,931	8,219,402	358,529
Insurance	138,452	145,444	(6,992)	1,131,495	1,136,536	(5,041)
Utilities	163,262	165,718	(2,456)	2,333,376	2,241,987	91,389
Cost of Goods Sold	170,322	194,927	(24,605)	1,551,895	1,703,616	(151,721)
Central Services Cost	97,450	97,450	0	1,169,400	1,169,400	0
Defensible Space	100,000	58,534	41,466	200,000	200,000	0
Total Services & Supplies	1,367,012	1,561,328	(194,316)	15,418,098	15,123,160	294,938
Capital Expenditures	32,688	20,757	11,930	392,250	112,773	279,477
TOTAL OPERATING USES	3,050,553	3,217,123	(166,570)	34,845,678	33,740,846	1,104,832
OPERATING SOURCES(USES)	12,396	(417,807)	(430,202)	7,454,638	8,876,865	1,422,227

pre audit

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 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	45,919	34,697	(11,222)	1,611,738	1,608,393	(3,345)
Consolidated Taxes	158,915	175,248	16,333	1,673,595	1,713,202	39,607
Charges for Services	300	2	(298)	3,600	2,002	(1,598)
Central Services Revenue	97,450	97,450	0	1,169,400	1,169,400	0
Investment Income	11,550	34,626	23,076	138,600	274,377	135,777
TOTAL OPERATING SOURCES	314,134	342,022	27,888	4,596,933	4,767,375	170,442
OPERATING USES						
Salaries and Wages	162,911	160,922	1,989	2,004,019	2,008,473	(4,454)
Employee Fringe	80,003	67,584	12,418	969,905	892,816	77,090
Total Personnel Cost	242,914	228,506	14,408	2,973,925	2,901,289	72,636
Professional Services	15,558	60,488	(44,929)	288,125	320,880	(32,755)
Services and Supplies	43,260	43,024	235	673,375	540,569	132,806
Insurance	5,115	5,233	(118)	61,380	62,791	(1,411)
Utilities	8,997	9,039	(42)	106,485	101,839	4,646
Total Services & Supplies	72,930	117,784	(44,854)	1,129,365	1,026,078	103,286
Capital Expenditures	32,688	20,757	11,930	392,250	112,773	279,477
TOTAL OPERATING USES	348,531	367,047	(18,516)	4,495,540	4,040,140	455,399
OPERATING SOURCES(USES)	(34,397)	(25,025)	9,372	101,393	727,235	625,841

pre audit

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	997,381	926,294	(71,087)	12,016,080	12,017,963	1,883
Operating Grants	0	0	0	0	1,440	1,440
Interfund Services	2,600	37,379	34,779	141,400	333,799	192,399
Investment Income	10,000	18,653	8,653	120,000	190,681	70,681
Misc Rev-Other Reportable Items	0	0	0	0	15,066	15,066
TOTAL OPERATING SOURCES	1,009,981	982,326	(27,655)	12,277,480	12,558,949	281,469
OPERATING USES						
Salaries and Wages	218,477	256,006	(37,530)	2,663,557	2,753,074	(89,518)
Employee Fringe	107,500	97,289	10,211	1,304,284	1,201,483	102,801
Total Personnel Cost	325,976	353,295	(27,319)	3,967,841	3,954,557	13,283
Professional Services	6,850	4,806	2,044	98,250	78,295	19,955
Services and Supplies	142,680	191,472	(48,792)	1,895,870	1,782,221	113,649
Insurance	17,270	15,102	2,168	207,240	172,276	34,964
Utilities	75,897	73,792	2,104	920,133	862,768	57,365
Cost of Goods Sold	0	845	(845)	0	4,624	(4,624)
Central Services Cost	25,717	25,717	0	308,600	308,600	0
Defensible Space	50,000	29,267	20,733	100,000	100,000	0
Total Services & Supplies	318,413	341,001	(22,588)	3,530,093	3,308,785	221,308
TOTAL OPERATING USES	644,389	694,296	(49,907)	7,497,934	7,263,342	234,592
OPERATING SOURCES(USES)	365,592	288,030	(77,562)	4,779,546	5,295,607	516,060

pre audit

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	437,586	328,696	(108,890)	4,995,458	4,855,312	(140,146)
Interfund Services	2,600	37,379	34,779	141,400	333,799	192,399
Investment Income	0	4,603	4,603	0	16,390	16,390
Misc Rev-Other Reportable Items	0	0	0	0	12,261	12,261
TOTAL OPERATING SOURCES	440,186	370,678	(69,508)	5,136,858	5,217,761	80,903
OPERATING USES						
Salaries and Wages	96,495	118,035	(21,540)	1,182,137	1,209,558	(27,421)
Employee Fringe	50,517	43,791	6,726	610,890	543,320	67,570
Total Personnel Cost	147,012	161,825	(14,813)	1,793,027	1,752,877	40,149
Professional Services	3,375	85	3,290	46,050	36,070	9,980
Services and Supplies	76,892	97,663	(20,771)	1,063,236	960,634	102,602
Insurance	7,810	7,452	358	93,720	80,485	13,235
Utilities	40,435	37,252	3,183	472,414	425,059	47,355
Cost of Goods Sold	0	845	(845)	0	4,624	(4,624)
Central Services Cost	13,133	13,133	0	157,600	157,600	0
Defensible Space	25,000	14,634	10,366	50,000	50,000	0
Total Services & Supplies	166,644	171,064	(4,420)	1,883,020	1,714,473	168,547
TOTAL OPERATING USES	313,657	332,890	(19,233)	3,676,047	3,467,351	208,696
OPERATING SOURCES(USES)	126,529	37,788	(88,741)	1,460,811	1,750,410	289,599

pre audit

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	559,295	597,098	37,803	6,714,622	6,875,285	160,663
Investment Income	10,000	14,050	4,050	120,000	174,291	54,291
Misc Rev-Other Reportable Items	0	0	0	0	2,805	2,805
TOTAL OPERATING SOURCES	569,295	611,148	41,853	6,834,622	7,052,381	217,759
OPERATING USES						
Salaries and Wages	107,691	125,761	(18,070)	1,305,015	1,366,661	(61,646)
Employee Fringe	50,986	48,665	2,322	620,875	587,992	32,884
Total Personnel Cost	158,677	174,425	(15,748)	1,925,891	1,954,652	(28,762)
Professional Services	3,475	4,721	(1,246)	52,200	42,224	9,976
Services and Supplies	52,402	76,323	(23,921)	667,600	744,285	(76,685)
Insurance	9,460	7,650	1,810	113,520	91,791	21,729
Utilities	35,347	36,301	(954)	446,339	436,046	10,293
Central Services Cost	12,583	12,583	0	151,000	151,000	0
Defensible Space	25,000	14,634	10,366	50,000	50,000	0
Total Services & Supplies	138,267	152,212	(13,944)	1,480,659	1,515,346	(34,687)
TOTAL OPERATING USES	296,945	326,637	(29,692)	3,406,550	3,469,999	(63,449)
OPERATING SOURCES(USES)	272,351	284,511	12,160	3,428,072	3,582,383	154,310

pre audit

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	500	0	306,000	287,367	(18,633)
Operating Grants	0	0	0	0	1,440	1,440
TOTAL OPERATING SOURCES	500	500	0	306,000	288,807	(17,193)
OPERATING USES						
Salaries and Wages	14,291	12,211	2,079	176,404	176,855	(451)
Employee Fringe	5,996	4,834	1,163	72,519	70,172	2,347
Total Personnel Cost	20,287	17,045	3,242	248,923	247,027	1,896
Services and Supplies	13,386	17,486	(4,100)	165,034	77,302	87,732
Utilities	115	239	(124)	1,380	1,663	(283)
Total Services & Supplies	13,501	17,725	(4,224)	166,414	78,966	87,448
TOTAL OPERATING USES	33,788	34,770	(982)	415,337	325,993	89,344
OPERATING SOURCES(USES)	(33,288)	(34,270)	(982)	(109,337)	(37,186)	72,151

pre audit

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,057,925	828,732	(229,193)	17,799,224	17,641,773	(157,452)
Facility Fees	88,259	44,179	(44,080)	1,765,150	1,767,442	2,292
Intergovernmental - Operating Grants	4,600	3,384	(1,216)	38,000	31,570	(6,430)
Interfund Services	16,910	17,797	887	94,120	86,060	(8,060)
Investment Income	2,500	18,724	16,224	30,000	138,902	108,902
Misc Rev-Other Reportable Items	3,349	4,155	806	118,580	147,339	28,759
TOTAL OPERATING SOURCES	1,173,543	916,972	(256,571)	19,845,074	19,813,086	(31,988)
OPERATING USES						
Salaries and Wages	572,383	589,071	(16,688)	6,684,155	6,788,262	(104,107)
Employee Fringe	172,990	139,391	33,599	2,088,462	1,918,578	169,884
Total Personnel Cost	745,373	728,462	16,911	8,772,617	8,706,840	65,777
Professional Services	1,800	9,425	(7,625)	41,075	47,494	(6,419)
Services and Supplies	367,102	437,382	(70,279)	4,717,054	4,523,311	193,742
Insurance	15,433	17,241	(1,808)	328,845	348,063	(19,218)
Utilities	63,356	65,574	(2,218)	1,181,829	1,135,694	46,135
Cost of Goods Sold	154,822	180,274	(25,452)	1,450,595	1,604,555	(153,960)
Central Services Cost	64,017	64,017	0	768,200	768,200	0
Defensible Space	50,000	29,267	20,733	100,000	100,000	0
Total Services & Supplies	716,530	803,180	(86,649)	8,587,598	8,527,317	60,281
TOTAL OPERATING USES	1,461,903	1,531,641	(69,738)	17,360,214	17,234,157	126,057
OPERATING SOURCES(USES)	(288,360)	(614,669)	(326,309)	2,484,860	2,578,929	94,069

pre audit

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	742,346	651,093	(91,253)	3,992,444	3,952,989	(39,455)
Facility Fees	9,031	4,521	(4,510)	180,620	180,857	237
Misc Rev-Other Reportable Items	0	0	0	0	17,032	17,032
TOTAL OPERATING SOURCES	751,377	655,614	(95,763)	4,173,064	4,150,878	(22,186)
OPERATING USES						
Salaries and Wages	216,656	237,631	(20,975)	1,493,437	1,515,402	(21,965)
Employee Fringe	58,618	47,151	11,467	451,909	395,454	56,455
Total Personnel Cost	275,274	284,782	(9,508)	1,945,346	1,910,856	34,490
Professional Services	400	0	400	6,740	6,632	109
Services and Supplies	116,120	140,647	(24,528)	1,012,121	977,463	34,659
Insurance	6,930	7,586	(656)	41,580	45,516	(3,936)
Utilities	18,272	19,923	(1,651)	211,680	221,553	(9,873)
Cost of Goods Sold	136,932	163,445	(26,513)	765,392	940,504	(175,112)
Central Services Cost	15,742	15,742	0	188,900	188,900	0
Total Services & Supplies	294,395	347,343	(52,948)	2,226,413	2,380,567	(154,154)
TOTAL OPERATING USES	569,669	632,125	(62,456)	4,171,759	4,291,423	(119,664)
OPERATING SOURCES(USES)	181,708	23,488	(158,220)	1,305	(140,545)	(141,851)

pre audit

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	134,718	146,489	11,771	690,926	690,668	(258)
Facility Fees	16,420	8,219	(8,201)	328,400	328,831	431
Misc Rev-Other Reportable Items	1,600	1,711	111	34,963	42,739	7,776
TOTAL OPERATING SOURCES	152,738	156,419	3,681	1,054,289	1,062,238	7,949
OPERATING USES						
Salaries and Wages	57,110	49,005	8,105	382,111	343,141	38,970
Employee Fringe	13,731	10,181	3,551	115,490	93,860	21,630
Total Personnel Cost	70,841	59,185	11,656	497,601	437,001	60,601
Professional Services	400	0	400	2,910	1,437	1,473
Services and Supplies	43,988	47,900	(3,912)	315,104	318,142	(3,038)
Insurance	2,420	2,630	(210)	14,520	15,782	(1,262)
Utilities	8,475	5,326	3,149	88,050	87,395	655
Cost of Goods Sold	10,490	14,877	(4,387)	53,968	51,521	2,447
Central Services Cost	3,983	3,983	0	47,800	47,800	0
Total Services & Supplies	69,757	74,717	(4,960)	522,352	522,077	275
TOTAL OPERATING USES	140,598	133,902	6,696	1,019,953	959,077	60,876
OPERATING SOURCES(USES)	12,140	22,517	10,377	34,335	103,161	68,825

pre audit

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	69,577	49,635	(19,942)	406,900	392,246	(14,654)
Facility Fees	7,389	3,699	(3,690)	147,780	147,974	194
TOTAL OPERATING SOURCES	76,966	53,334	(23,632)	554,680	540,220	(14,460)
OPERATING USES						
Salaries and Wages	7,117	1,957	5,160	85,968	76,190	9,778
Employee Fringe	3,609	179	3,430	43,156	40,463	2,693
Total Personnel Cost	10,726	2,136	8,590	129,124	116,653	12,471
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	21,561	23,235	(1,673)	349,508	292,995	56,513
Insurance	1,293	1,214	79	15,510	14,573	937
Utilities	2,390	3,710	(1,320)	28,950	34,800	(5,850)
Central Services Cost	1,917	1,917	0	23,000	23,000	0
Total Services & Supplies	27,161	30,075	(2,915)	418,078	366,478	51,600
TOTAL OPERATING USES	37,886	32,211	5,675	547,202	483,131	64,071
OPERATING SOURCES(USES)	39,080	21,123	(17,957)	7,478	57,089	49,611

pre audit

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	(5,692)	(6,192)	11,698,800	11,778,871	80,071
Facility Fees	(82,100)	(41,097)	41,003	(1,642,000)	(1,644,155)	(2,155)
Interfund Services	8,100	7,823	(277)	16,200	15,456	(744)
Investment Income	0	3,031	3,031	0	35,653	35,653
Misc Rev-Other Reportable Items	969	969	0	71,517	75,437	3,920
TOTAL OPERATING SOURCES	(72,531)	(34,966)	37,565	10,144,517	10,261,262	116,745
OPERATING USES						
Salaries and Wages	84,832	99,930	(15,098)	3,042,877	3,071,710	(28,833)
Employee Fringe	43,820	40,477	3,343	978,691	912,555	66,136
Total Personnel Cost	128,652	140,407	(11,755)	4,021,568	3,984,265	37,303
Professional Services	1,000	9,425	(8,425)	23,100	31,100	(8,000)
Services and Supplies	96,627	103,245	(6,618)	2,021,822	2,099,899	(78,078)
Insurance	0	0	0	201,960	200,180	1,780
Utilities	12,989	13,983	(994)	614,815	558,751	56,064
Cost of Goods Sold	0	0	0	564,950	564,528	422
Central Services Cost	27,958	27,958	0	335,500	335,500	0
Total Services & Supplies	138,575	154,611	(16,036)	3,762,147	3,789,958	(27,811)
TOTAL OPERATING USES	267,227	295,018	(27,791)	7,783,714	7,774,223	9,492
OPERATING SOURCES(USES)	(339,758)	(329,984)	9,774	2,360,803	2,487,039	126,237

pre audit

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	117,839	99,937	(17,902)	1,305,414	1,367,591	62,177
Facility Fees	52,135	26,097	(26,038)	1,042,670	1,044,038	1,368
Intergovernmental - Operating Grants	1,600	1,417	(183)	17,000	17,000	0
Misc Rev-Other Reportable Items	0	1,475	1,475	0	4,475	4,475
TOTAL OPERATING SOURCES	171,574	128,926	(42,648)	2,365,084	2,433,105	68,021
OPERATING USES						
Salaries and Wages	125,780	108,220	17,560	1,092,992	1,156,579	(63,587)
Employee Fringe	36,236	25,849	10,387	347,964	330,013	17,951
Total Personnel Cost	162,016	134,069	27,947	1,440,956	1,486,592	(45,637)
Professional Services	0	0	0	5,550	5,550	0
Services and Supplies	50,076	55,790	(5,714)	573,392	480,467	92,925
Insurance	3,328	4,213	(886)	39,930	50,559	(10,629)
Utilities	11,448	11,891	(443)	134,470	133,041	1,429
Cost of Goods Sold	4,200	1,951	2,249	50,785	35,545	15,240
Central Services Cost	8,808	8,808	0	105,700	105,700	0
Total Services & Supplies	77,860	82,654	(4,794)	909,827	810,862	98,965
TOTAL OPERATING USES	239,876	216,723	23,153	2,350,783	2,297,454	53,328
OPERATING SOURCES(USES)	(68,302)	(87,798)	(19,495)	14,301	135,650	121,349

pre audit

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	9,375	6,785	(2,590)	55,640	46,580	(9,060)
Facility Fees	35,304	17,672	(17,632)	706,060	706,987	927
Intergovernmental - Operating Grants	3,000	1,968	(1,032)	21,000	14,570	(6,430)
Interfund Services	8,810	9,974	1,164	77,920	70,604	(7,316)
Misc Rev-Other Reportable Items	780	0	(780)	12,100	250	(11,850)
TOTAL OPERATING SOURCES	57,269	36,398	(20,871)	872,720	838,991	(33,729)
OPERATING USES						
Salaries and Wages	41,217	43,734	(2,517)	328,315	337,927	(9,612)
Employee Fringe	8,804	7,287	1,517	80,461	75,856	4,604
Total Personnel Cost	50,021	51,021	(1,000)	408,776	413,783	(5,008)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	26,419	49,634	(23,215)	303,788	257,482	46,306
Insurance	1,095	1,143	(48)	13,134	18,718	(5,584)
Utilities	7,625	9,122	(1,497)	81,825	83,907	(2,082)
Central Services Cost	3,292	3,292	0	39,500	39,500	0
Total Services & Supplies	38,430	63,191	(24,761)	439,357	400,717	38,640
TOTAL OPERATING USES	88,451	114,212	(25,761)	848,133	814,500	33,633
OPERATING SOURCES(USES)	(31,182)	(77,814)	(46,632)	24,587	24,491	(96)

pre audit

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	46,000	32,563	(13,437)	159,700	153,447	(6,253)
Facility Fees	5,746	2,877	(2,869)	114,940	115,091	151
TOTAL OPERATING SOURCES	51,746	35,440	(16,306)	274,640	268,538	(6,102)
OPERATING USES						
Salaries and Wages	29,674	28,834	840	136,102	136,149	(47)
Employee Fringe	4,593	3,864	730	27,535	26,303	1,231
Total Personnel Cost	34,267	32,698	1,569	163,637	162,452	1,184
Professional Services	0	0	0	555	555	0
Services and Supplies	9,777	12,410	(2,633)	63,532	55,651	7,881
Insurance	369	456	(87)	2,211	2,736	(525)
Utilities	940	616	324	7,435	7,685	(250)
Cost of Goods Sold	3,200	0	3,200	15,500	12,456	3,044
Central Services Cost	900	900	0	10,800	10,800	0
Total Services & Supplies	15,186	14,382	804	100,033	89,883	10,150
TOTAL OPERATING USES	49,453	47,080	2,373	263,670	252,335	11,334
OPERATING SOURCES(USES)	2,293	(11,640)	(13,933)	10,970	16,203	5,233

pre audit

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(62,430)	(152,078)	(89,648)	(510,600)	(740,620)	(230,020)
Facility Fees	44,334	22,192	(22,142)	886,680	887,819	1,139
Investment Income	2,500	15,693	13,193	30,000	103,249	73,249
Misc Rev-Other Reportable Items	0	0	0	0	7,406	7,406
TOTAL OPERATING SOURCES	(15,596)	(114,193)	(98,597)	406,080	257,854	(148,226)
OPERATING USES						
Salaries and Wages	9,997	19,760	(9,763)	122,353	151,165	(28,812)
Employee Fringe	3,579	4,404	(825)	43,256	44,073	(817)
Total Personnel Cost	13,576	24,163	(10,588)	165,609	195,237	(29,628)
Services and Supplies	2,534	4,520	(1,986)	77,787	41,213	36,574
Utilities	1,217	1,002	215	14,604	8,562	6,042
Central Services Cost	1,417	1,417	0	17,000	17,000	0
Defensible Space	50,000	29,267	20,733	100,000	100,000	0
Total Services & Supplies	55,168	36,206	18,961	209,391	166,775	42,616
TOTAL OPERATING USES	68,743	60,370	8,373	375,000	362,012	12,987
OPERATING SOURCES(USES)	(84,339)	(174,562)	(90,223)	31,080	(104,159)	(135,239)

pre audit

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	203,400	259,649	56,249	1,338,500	1,488,682	150,182
Facility Fees	32,964	16,488	(16,476)	659,260	659,945	685
Investment Income	1,125	3,448	2,323	13,500	22,576	9,076
TOTAL OPERATING SOURCES	237,489	279,585	42,096	2,011,260	2,171,203	159,943
OPERATING USES						
Salaries and Wages	122,411	132,443	(10,032)	833,105	847,293	(14,188)
Employee Fringe	25,532	24,998	534	209,334	191,817	17,517
Total Personnel Cost	147,943	157,441	(9,498)	1,042,439	1,039,110	3,329
Professional Services	1,000	0	1,000	17,550	5,550	12,000
Services and Supplies	52,654	60,915	(8,261)	533,568	501,560	32,008
Insurance	3,575	10,646	(7,071)	21,450	38,875	(17,425)
Utilities	13,847	15,772	(1,925)	114,069	130,847	(16,778)
Cost of Goods Sold	15,500	13,808	1,692	101,300	94,437	6,863
Central Services Cost	7,717	7,717	0	92,600	92,600	0
Total Services & Supplies	94,293	108,858	(14,565)	880,537	863,870	16,667
TOTAL OPERATING USES	242,236	266,299	(24,063)	1,922,976	1,902,980	19,996
OPERATING SOURCES(USES)	(4,747)	13,287	18,033	88,284	268,223	179,939

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	292,436	242,399	(50,037)	3,057,819	2,800,312	(257,507)
TOTAL OPERATING SOURCES	292,436	242,399	(50,037)	3,057,819	2,800,312	(257,507)
OPERATING USES						
Salaries and Wages	125,381	121,050	4,331	1,518,840	1,282,091	236,749
Employee Fringe	63,266	46,283	16,983	759,670	621,026	138,643
Total Personnel Cost	188,647	167,333	21,314	2,278,509	1,903,117	375,392
Professional Services	750	0	750	9,000	0	9,000
Services and Supplies	65,873	91,744	(25,871)	758,065	871,741	(113,676)
Insurance	382	544	(163)	4,580	6,531	(1,950)
Utilities	1,165	1,541	(376)	10,860	10,838	22
Total Services & Supplies	68,170	93,829	(25,660)	782,505	889,110	(106,605)
TOTAL OPERATING USES	256,817	261,162	(4,345)	3,061,015	2,792,227	268,788
OPERATING SOURCES(USES)	35,619	(18,763)	(54,383)	(3,196)	8,084	11,280

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	35,053	36,012	959	508,000	506,427	(1,573)
Investment Income	313	0	(313)	3,750	360	(3,390)
TOTAL OPERATING SOURCES	35,366	36,012	646	511,750	506,787	(4,963)
OPERATING USES						
Insurance	96,677	96,677	0	508,000	508,000	0
Total Services & Supplies	96,677	96,677	0	508,000	508,000	0
TOTAL OPERATING USES	96,677	96,677	0	508,000	508,000	0
OPERATING SOURCES(USES)	(61,312)	(60,665)	646	3,750	(1,213)	(4,963)

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**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 June 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	397,877	378,624	(19,253)	3,889,700	4,275,325	385,625
Facility Fee	7,389	3,699	(3,690)	147,780	147,974	194
TOTAL OPERATING SOURCES	405,266	382,323	(22,943)	4,037,480	4,423,298	385,818
OPERATING USES						
Salaries and Wages	117,652	113,061	4,591	1,176,256	1,204,319	(28,063)
Employee Fringe	30,764	22,172	8,593	341,293	346,717	(5,424)
Total Personnel Cost	148,416	135,233	13,184	1,517,549	1,551,036	(33,487)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	58,287	63,364	(5,077)	831,151	799,955	31,196
Insurance	1,293	1,214	79	15,510	14,573	937
Utilities	7,555	10,668	(3,113)	105,170	113,924	(8,754)
Cost of Goods Sold	99,210	105,769	(6,559)	1,091,590	1,194,170	(102,580)
Central Services Cost	1,917	1,917	0	23,000	23,000	0
Total Services & Supplies	168,261	182,931	(14,670)	2,067,531	2,146,732	(79,201)
TOTAL OPERATING USES	316,678	318,164	(1,486)	3,585,080	3,697,768	(112,688)
OPERATING SOURCES(USES)	88,588	64,159	(24,429)	452,400	725,531	273,130

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