

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISION TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **September 30, 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 September 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	650,000	658,089	8,089	650,000	658,089	8,089
Consolidated Taxes	148,000	150,029	2,029	446,000	448,079	2,079
Charges for Services	2,408,471	2,383,797	(24,674)	8,613,376	8,756,853	143,477
Facility Fees	2,701,726	2,646,074	(55,652)	2,701,726	2,646,074	(55,652)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,200	3,145	(2,056)	15,000	11,352	(3,648)
Interfund Services	273,118	232,628	(40,491)	818,371	720,998	(97,373)
Central Services Revenue	113,950	113,950	0	341,850	341,850	0
Investment Income	38,917	63,322	24,406	116,750	190,573	73,823
Misc Rev-Other Reportable Items	4,910	25,814	20,904	73,030	295,046	222,016
TOTAL OPERATING SOURCES	6,344,293	6,276,847	(67,445)	13,776,104	14,068,914	292,810
OPERATING USES						
Salaries and Wages	1,161,254	1,072,316	88,938	3,751,381	3,607,377	144,005
Employee Fringe	460,158	386,590	73,568	1,419,662	1,226,216	193,446
Total Personnel Cost	1,621,411	1,458,906	162,506	5,171,043	4,833,593	337,450
Professional Services	58,100	30,560	27,541	124,100	84,682	39,418
Services and Supplies	733,049	575,309	157,741	2,446,808	2,064,798	382,009
Insurance	49,825	47,104	2,721	149,475	146,211	3,264
Utilities	203,608	215,902	(12,294)	634,768	654,893	(20,125)
Cost of Goods Sold	203,607	180,809	22,798	733,764	741,556	(7,792)
Central Services Cost	113,950	113,950	0	341,850	341,850	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,362,139	1,163,632	198,506	4,430,765	4,033,991	396,774
Capital Expenditures	57,204	0	57,204	171,611	203,515	(31,903)
TOTAL OPERATING USES	3,040,754	2,622,538	418,216	9,773,419	9,071,099	702,320
OPERATING SOURCES(USES)	3,303,539	3,654,309	350,771	4,002,684	4,997,815	995,130

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	650,000	658,089	8,089	650,000	658,089	8,089
Consolidated Taxes	148,000	150,029	2,029	446,000	448,079	2,079
Charges for Services	200	260	60	600	390	(210)
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	113,950	113,950	0	341,850	341,850	0
Investment Income	16,750	30,761	14,011	50,250	93,368	43,118
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	928,900	953,089	24,189	1,488,700	1,541,776	53,076
OPERATING USES						
Salaries and Wages	172,918	159,154	13,764	530,285	484,667	45,617
Employee Fringe	87,507	73,720	13,788	265,826	228,234	37,592
Total Personnel Cost	260,426	232,874	27,552	796,111	712,902	83,209
Professional Services	38,500	25,143	13,358	85,500	72,281	13,219
Services and Supplies	46,757	31,136	15,620	214,937	147,737	67,200
Insurance	4,390	4,020	370	13,170	12,060	1,110
Utilities	9,075	9,286	(211)	26,415	27,254	(839)
Total Services & Supplies	98,722	69,585	29,137	340,022	259,332	80,690
Capital Expenditures	57,204	0	57,204	171,611	203,515	(31,903)
TOTAL OPERATING USES	416,351	302,459	113,893	1,307,744	1,175,748	131,996
OPERATING SOURCES(USES)	512,549	650,631	138,082	180,956	366,028	185,072

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	1,206,791	1,211,227	4,436	3,698,374	3,778,037	79,662
Operating Grants	0	0	0	0	0	0
Interfund Services	2,750	6,555	3,805	8,650	22,254	13,604
Investment Income	16,125	22,740	6,615	48,375	65,147	16,772
Misc Rev-Other Reportable Items	0	351	351	0	5,587	5,587
TOTAL OPERATING SOURCES	1,225,666	1,240,873	15,206	3,755,399	3,871,024	115,625
OPERATING USES						
Salaries and Wages	223,311	221,364	1,947	689,523	667,611	21,912
Employee Fringe	116,023	99,241	16,782	352,648	306,457	46,191
Total Personnel Cost	339,334	320,605	18,729	1,042,171	974,069	68,103
Professional Services	16,850	5,417	11,433	30,350	12,401	17,949
Services and Supplies	155,344	157,612	(2,268)	487,868	497,504	(9,636)
Insurance	16,450	15,497	953	49,350	46,390	2,960
Utilities	97,324	96,453	871	294,291	303,108	(8,817)
Cost of Goods Sold	0	0	0	0	1,606	(1,606)
Central Services Cost	29,475	29,475	0	88,425	88,425	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	315,442	304,453	10,989	950,284	949,435	850
TOTAL OPERATING USES	654,777	625,059	29,718	1,992,456	1,923,503	68,952
OPERATING SOURCES(USES)	570,890	615,814	44,924	1,762,944	1,947,521	184,578

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	597,228	592,996	(4,232)	1,817,184	1,855,889	38,705
Interfund Services	2,750	6,555	3,805	8,650	22,254	13,604
Investment Income	250	356	106	750	1,396	646
Misc Rev-Other Reportable Items	0	351	351	0	351	351
TOTAL OPERATING SOURCES	600,228	600,257	29	1,826,584	1,879,889	53,305
OPERATING USES						
Salaries and Wages	100,004	101,567	(1,564)	306,678	305,781	897
Employee Fringe	54,190	46,943	7,247	164,491	142,927	21,564
Total Personnel Cost	154,194	148,511	5,683	471,169	448,708	22,461
Professional Services	13,375	2,709	10,667	20,125	6,288	13,837
Services and Supplies	84,553	83,207	1,346	286,743	282,789	3,953
Insurance	7,650	8,537	(887)	22,950	25,511	(2,561)
Utilities	58,611	52,968	5,642	174,057	167,514	6,543
Cost of Goods Sold	0	0	0	0	1,606	(1,606)
Central Services Cost	14,988	14,988	0	44,963	44,963	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	179,176	162,408	16,767	548,837	528,670	20,166
TOTAL OPERATING USES	333,369	310,919	22,451	1,020,006	977,379	42,627
OPERATING SOURCES(USES)	266,858	289,338	22,480	806,578	902,510	95,932

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	609,563	617,732	8,168	1,804,190	1,847,318	43,127
Interfund Services	0	0	0	0	0	0
Investment Income	15,875	22,384	6,509	47,625	63,751	16,126
Misc Rev-Other Reportable Items	0	0	0	0	5,236	5,236
TOTAL OPERATING SOURCES	625,438	640,115	14,677	1,851,815	1,916,305	64,490
OPERATING USES						
Salaries and Wages	109,396	106,939	2,456	340,182	322,623	17,560
Employee Fringe	54,364	47,795	6,569	165,481	147,925	17,556
Total Personnel Cost	163,760	154,735	9,025	505,663	470,548	35,115
Professional Services	3,475	2,709	767	10,225	6,113	4,112
Services and Supplies	60,239	67,388	(7,149)	169,469	189,910	(20,440)
Insurance	8,800	6,960	1,840	26,400	20,879	5,521
Utilities	38,516	43,286	(4,771)	119,807	135,170	(15,363)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	14,488	14,488	0	43,463	43,463	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	125,517	134,830	(9,313)	369,364	395,535	(26,171)
TOTAL OPERATING USES	289,277	289,565	(288)	875,027	866,083	8,944
OPERATING SOURCES(USES)	336,162	350,551	14,389	976,788	1,050,222	73,434

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	0	500	500	77,000	74,830	(2,170)
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	0	0	0	0	0
TOTAL OPERATING SOURCES	0	500	500	77,000	74,830	(2,170)
OPERATING USES						
Salaries and Wages	13,912	12,858	1,054	42,662	39,207	3,455
Employee Fringe	7,469	4,502	2,967	22,676	15,605	7,071
Total Personnel Cost	21,381	17,360	4,021	65,338	54,812	10,526
Professional Services	0	0	0	0	0	0
Services and Supplies	10,552	7,017	3,535	31,656	24,805	6,851
Insurance	0	0	0	0	0	0
Utilities	198	198	(1)	428	424	3
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
Total Services & Supplies	10,750	7,215	3,535	32,084	25,229	6,854
TOTAL OPERATING USES	32,130	24,575	7,555	97,422	80,041	17,381
OPERATING SOURCES(USES)	(32,130)	(24,075)	8,055	(20,422)	(5,211)	15,211

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	1,120,480	1,079,380	(41,100)	3,823,102	3,818,055	(5,046)
Facility Fees	2,314,916	2,267,324	(47,592)	2,314,916	2,267,324	(47,592)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,200	3,145	(2,056)	15,000	11,352	(3,648)
Interfund Services	10,095	5,155	(4,940)	25,565	19,163	(6,402)
Investment Income	4,167	7,982	3,816	12,500	26,418	13,918
Misc Rev-Other Reportable Items	4,910	25,463	20,553	73,030	289,460	216,429
TOTAL OPERATING SOURCES	3,459,768	3,388,449	(71,318)	6,264,113	6,431,772	167,659
OPERATING USES						
Salaries and Wages	528,336	501,384	26,952	1,713,727	1,697,019	16,708
Employee Fringe	165,559	143,499	22,059	513,770	460,299	53,471
Total Personnel Cost	693,895	644,884	49,011	2,227,497	2,157,318	70,179
Professional Services	1,000	0	1,000	3,000	0	3,000
Services and Supplies	419,427	320,193	99,234	1,317,299	1,063,751	253,547
Insurance	21,940	20,673	1,267	65,820	67,018	(1,198)
Utilities	82,202	92,237	(10,035)	261,021	268,502	(7,481)
Cost of Goods Sold	196,407	176,775	19,632	649,164	653,394	(4,230)
Central Services Cost	75,267	75,267	0	225,800	225,800	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	796,243	685,144	111,098	2,522,104	2,278,465	243,639
TOTAL OPERATING USES	1,490,137	1,330,028	160,109	4,749,601	4,435,783	313,817
OPERATING SOURCES(USES)	1,969,631	2,058,421	88,791	1,514,512	1,995,988	481,476

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	828,372	814,817	(13,555)	2,927,888	2,971,363	43,475
Facility Fees	68,788	67,537	(1,251)	68,788	67,537	(1,251)
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	2,525	2,525	0	3,834	3,834
TOTAL OPERATING SOURCES	897,160	884,879	(12,281)	2,996,676	3,042,734	46,058
OPERATING USES						
Salaries and Wages	214,941	204,743	10,198	679,809	692,376	(12,567)
Employee Fringe	58,341	48,948	9,393	179,835	158,009	21,826
Total Personnel Cost	273,282	253,691	19,591	859,644	850,384	9,259
Professional Services	0	0	0	0	0	0
Services and Supplies	119,234	101,022	18,212	380,815	309,677	71,139
Insurance	11,200	11,394	(194)	33,600	34,181	(581)
Utilities	32,022	36,273	(4,251)	96,260	108,643	(12,383)
Cost of Goods Sold	171,556	164,537	7,019	576,376	583,177	(6,801)
Central Services Cost	19,733	19,733	0	59,200	59,200	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	353,745	332,960	20,785	1,146,251	1,094,878	51,373
TOTAL OPERATING USES	627,026	586,650	40,376	2,005,895	1,945,263	60,632
OPERATING SOURCES(USES)	270,134	298,229	28,095	990,781	1,097,471	106,690

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	158,515	99,933	(58,582)	604,676	543,434	(61,242)
Facility Fees	131,311	128,643	(2,668)	131,311	128,643	(2,668)
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	1,661	21,970	20,309	4,983	216,382	211,399
TOTAL OPERATING SOURCES	291,487	250,545	(40,942)	740,970	888,458	147,488
OPERATING USES						
Salaries and Wages	48,571	40,911	7,660	166,712	144,097	22,615
Employee Fringe	12,127	9,470	2,657	38,827	31,025	7,801
Total Personnel Cost	60,698	50,381	10,317	205,539	175,122	30,416
Professional Services	0	0	0	0	0	0
Services and Supplies	29,934	38,285	(8,351)	97,217	124,168	(26,951)
Insurance	3,000	2,615	386	9,000	7,844	1,157
Utilities	12,005	12,285	(280)	38,275	35,932	2,343
Cost of Goods Sold	17,871	8,399	9,472	44,248	53,454	(9,206)
Central Services Cost	4,500	4,500	0	13,500	13,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	67,310	66,083	1,227	202,240	234,898	(32,658)
TOTAL OPERATING USES	128,008	116,464	11,544	407,778	410,020	(2,242)
OPERATING SOURCES(USES)	163,479	134,081	(29,398)	333,192	478,438	145,246

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	70,314	81,535	11,221	192,975	213,239	20,264
Concessions	0	0	0	0	0	0
Facility Fees	52,124	51,457	(667)	52,124	51,457	(667)
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
TOTAL OPERATING SOURCES	122,438	132,992	10,554	245,099	264,696	19,597
OPERATING USES						
Salaries and Wages	7,394	7,326	68	22,642	20,613	2,029
Employee Fringe	3,801	1,963	1,837	11,544	7,282	4,262
Total Personnel Cost	11,195	9,290	1,905	34,186	27,895	6,291
Professional Services	0	0	0	0	0	0
Services and Supplies	21,930	25,782	(3,852)	101,535	81,931	19,604
Insurance	1,020	893	127	3,060	2,679	381
Utilities	2,975	3,231	(256)	8,425	9,575	(1,150)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	2,125	2,125	0	6,375	6,375	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	28,050	32,031	(3,981)	119,395	100,559	18,836
TOTAL OPERATING USES	39,245	41,320	(2,076)	153,581	128,454	25,126
OPERATING SOURCES(USES)	83,193	91,672	8,478	91,518	136,241	44,723

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	(46)	(546)	2,458	433	(2,025)
Facility Fees	(656,556)	(643,213)	13,343	(656,556)	(643,213)	13,343
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	2,517	2,517	0	8,594	8,594
Misc Rev-Other Reportable Items	969	969	0	62,707	66,907	4,200
TOTAL OPERATING SOURCES	(655,087)	(639,772)	15,315	(591,391)	(567,279)	24,112
OPERATING USES						
Salaries and Wages	91,368	95,185	(3,817)	276,786	267,702	9,084
Employee Fringe	45,453	43,409	2,045	137,230	129,953	7,277
Total Personnel Cost	136,821	138,593	(1,772)	414,016	397,655	16,361
Professional Services	1,000	0	1,000	3,000	0	3,000
Services and Supplies	134,750	83,072	51,679	429,241	304,419	124,822
Insurance	0	0	0	0	0	0
Utilities	11,465	15,066	(3,601)	37,835	40,610	(2,775)
Cost of Goods Sold	0	1,125	(1,125)	(40)	1,125	(1,165)
Central Services Cost	32,342	32,342	0	97,025	97,025	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	179,557	131,604	47,953	567,061	443,178	123,883
TOTAL OPERATING USES	316,378	270,197	46,181	981,077	840,833	140,244
OPERATING SOURCES(USES)	(971,465)	(909,970)	61,496	(1,572,468)	(1,408,112)	164,356

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	92,970	107,424	14,454	353,294	384,873	31,579
Facility Fees	471,295	459,897	(11,398)	471,295	459,897	(11,398)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	4,200	4,250	50
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
TOTAL OPERATING SOURCES	565,665	568,738	3,073	828,789	849,020	20,231
OPERATING USES						
Salaries and Wages	95,648	93,821	1,827	320,693	341,116	(20,423)
Employee Fringe	29,758	26,931	2,827	93,785	90,161	3,625
Total Personnel Cost	125,406	120,752	4,654	414,478	431,276	(16,798)
Professional Services	0	0	0	0	0	0
Services and Supplies	64,976	40,767	24,209	163,723	128,884	34,840
Insurance	4,800	4,233	567	14,400	17,698	(3,298)
Utilities	11,553	10,657	896	33,450	32,690	760
Cost of Goods Sold	4,880	2,009	2,871	19,280	10,186	9,094
Central Services Cost	10,333	10,333	0	31,000	31,000	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	96,543	67,999	28,544	261,853	220,458	41,395
TOTAL OPERATING USES	221,949	188,751	33,198	676,332	651,734	24,598
OPERATING SOURCES(USES)	343,716	379,987	36,271	152,457	197,286	44,828

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	9,129	3,080	(6,049)	35,151	19,905	(15,246)
Facility Fees	291,817	286,230	(5,587)	291,817	286,230	(5,587)
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	3,800	1,728	(2,072)	10,800	7,102	(3,698)
Interfund Services	10,095	5,155	(4,940)	25,565	19,163	(6,402)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	2,280	0	(2,280)	5,340	2,338	(3,003)
TOTAL OPERATING SOURCES	317,121	296,192	(20,929)	368,673	334,737	(33,936)
OPERATING USES						
Salaries and Wages	39,496	30,693	8,803	119,462	112,176	7,286
Employee Fringe	8,281	5,978	2,303	25,043	19,532	5,511
Total Personnel Cost	47,777	36,672	11,106	144,505	131,708	12,797
Professional Services	0	0	0	0	0	0
Services and Supplies	37,343	27,143	10,199	89,964	66,716	23,247
Insurance	1,400	1,005	395	4,200	3,015	1,185
Utilities	10,505	13,289	(2,784)	41,815	36,274	5,541
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,525	3,525	0	10,575	10,575	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	52,773	44,962	7,810	146,554	116,580	29,973
TOTAL OPERATING USES	100,550	81,634	18,916	291,059	248,288	42,770
OPERATING SOURCES(USES)	216,571	214,558	(2,013)	77,614	86,448	8,834

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	9,380	11,073	1,693	77,560	72,362	(5,198)
Facility Fees	46,859	45,025	(1,834)	46,859	45,025	(1,834)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	56,239	56,098	(141)	124,419	117,387	(7,032)
OPERATING USES						
Salaries and Wages	16,071	16,801	(730)	81,448	80,852	596
Employee Fringe	2,929	2,727	202	12,651	11,223	1,428
Total Personnel Cost	19,000	19,528	(528)	94,099	92,075	2,024
Professional Services	0	0	0	0	0	0
Services and Supplies	5,160	4,053	1,107	20,948	22,035	(1,087)
Insurance	520	534	(14)	1,560	1,601	(41)
Utilities	960	716	244	2,810	2,137	673
Cost of Goods Sold	2,100	706	1,394	9,300	5,451	3,849
Central Services Cost	1,058	1,058	0	3,175	3,175	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	9,798	7,067	2,731	37,793	34,400	3,393
TOTAL OPERATING USES	28,798	26,595	2,203	131,892	126,475	5,417
OPERATING SOURCES(USES)	27,441	29,502	2,062	(7,473)	(9,088)	(1,615)

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	(48,700)	(38,436)	10,264	(370,900)	(387,552)	(16,652)
Facility Fees	1,909,278	1,871,749	(37,529)	1,909,278	1,871,749	(37,529)
Investment Income	4,167	5,465	1,299	12,500	17,824	5,324
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	1,864,745	1,838,778	(25,967)	1,550,878	1,502,021	(48,857)
OPERATING USES						
Salaries and Wages	14,847	11,904	2,943	46,175	38,088	8,087
Employee Fringe	4,869	4,073	796	14,855	13,115	1,741
Total Personnel Cost	19,716	15,977	3,739	61,030	51,202	9,828
Professional Services	0	0	0	0	0	0
Services and Supplies	6,100	69	6,031	33,856	25,922	7,934
Insurance	0	0	0	0	0	0
Utilities	717	720	(3)	2,151	2,642	(491)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,650	1,650	0	4,950	4,950	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	8,467	2,439	6,028	40,957	33,514	7,443
TOTAL OPERATING USES	28,183	18,416	9,767	101,987	84,716	17,271
OPERATING SOURCES(USES)	1,836,562	1,820,361	(16,200)	1,448,891	1,417,305	(31,586)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	81,000	92,930	11,930	1,091,300	1,160,371	69,071
Facility Fees	386,810	378,749	(8,061)	386,810	378,749	(8,061)
Rents	0	0	0	0	0	0
Investment Income	1,875	1,839	(36)	5,625	5,640	15
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	469,685	473,518	3,833	1,483,735	1,544,760	61,025
OPERATING USES						
Salaries and Wages	111,207	78,174	33,033	433,037	417,737	15,300
Employee Fringe	25,529	17,189	8,341	88,399	72,126	16,273
Total Personnel Cost	136,736	95,363	41,374	521,436	489,864	31,573
Professional Services	1,000	0	1,000	3,000	0	3,000
Services and Supplies	49,384	24,449	24,935	220,164	144,751	75,413
Insurance	6,500	5,755	745	19,500	17,266	2,234
Utilities	13,747	16,391	(2,644)	50,161	52,778	(2,617)
Cost of Goods Sold	7,200	4,034	3,166	84,600	86,557	(1,957)
Central Services Cost	9,208	9,208	0	27,625	27,625	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	87,039	59,837	27,202	405,049	328,976	76,073
TOTAL OPERATING USES	223,776	155,200	68,575	926,486	818,840	107,646
OPERATING SOURCES(USES)	245,909	318,318	72,409	557,249	725,921	168,671

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 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	0	0	0	0	0	0
Interfund Services	260,273	220,918	(39,356)	784,156	679,581	(104,575)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	260,273	220,918	(39,356)	784,156	679,581	(104,575)
OPERATING USES						
Salaries and Wages	125,481	112,239	13,242	384,810	340,341	44,468
Employee Fringe	65,539	52,941	12,598	199,018	159,099	39,919
Total Personnel Cost	191,020	165,180	25,840	583,828	499,441	84,387
Professional Services	750	0	750	2,250	0	2,250
Services and Supplies	62,138	41,919	20,219	206,540	211,055	(4,515)
Insurance	545	1,159	(614)	1,635	3,477	(1,842)
Utilities	1,260	1,534	(274)	2,880	3,251	(371)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	64,693	44,613	20,080	213,305	217,783	(4,478)
TOTAL OPERATING USES	255,713	209,793	45,920	797,133	717,224	79,909
OPERATING SOURCES(USES)	4,561	11,125	6,564	(12,977)	(37,643)	(24,666)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
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
TOTAL OPERATING SOURCES	0	0	0	0	0	0
OPERATING USES						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
Total Personnel Cost	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	0	0	0	0	0	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
Total Services & Supplies	0	0	0	0	0	0
TOTAL OPERATING USES	0	0	0	0	0	0
OPERATING SOURCES(USES)	0	0	0	0	0	0

This page is a placeholder until FY20 is Closed

**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 September 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	481,414	458,824	(22,590)	1,593,033	1,632,012	38,980
Facility Fee	52,124	51,457	(667)	52,124	51,457	(667)
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
TOTAL OPERATING SOURCES	533,538	510,281	(23,257)	1,645,157	1,683,469	38,313
OPERATING USES						
Salaries and Wages	115,757	95,325	20,432	364,270	354,848	9,422
Employee Fringe	33,241	24,222	9,019	100,581	81,998	18,583
Total Personnel Cost	148,998	119,547	29,451	464,851	436,846	28,005
Professional Services	0	0	0	0	0	0
Services and Supplies	60,727	58,822	1,905	264,610	204,179	60,431
Insurance	1,020	893	127	3,060	2,679	381
Utilities	8,545	10,156	(1,611)	24,855	30,747	(5,892)
Cost of Goods Sold	124,171	108,222	15,949	435,508	416,444	19,064
Central Services Cost	2,125	2,125	0	6,375	6,375	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	196,588	180,218	16,370	734,408	660,423	73,985
TOTAL OPERATING USES	345,586	299,765	45,821	1,199,259	1,097,269	101,990
OPERATING SOURCES(USES)	187,952	210,516	22,564	445,898	586,200	140,302