

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	34,050	23,808	(10,242)	1,537,050	1,526,833	(10,217)
Consolidated Taxes	155,830	165,537	9,707	1,591,510	1,645,499	53,989
Charges for Services	2,963,652	2,038,996	(924,656)	27,557,175	27,575,751	18,575
Facility Fees	48,421	42,756	(5,665)	2,420,970	2,417,481	(3,489)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	6,103	2,388	(3,715)	48,100	37,220	(10,880)
Interfund Services	284,301	276,774	(7,526)	3,451,300	3,475,776	24,476
Central Services Revenue	91,167	91,167	0	1,094,000	1,094,000	0
Investment Income	15,950	40,996	25,046	191,400	392,829	201,429
Misc Rev-Other Reportable Items	2,414	2,630	216	86,400	207,704	121,304
TOTAL OPERATING SOURCES	3,601,887	2,685,052	(916,835)	37,977,905	38,373,094	395,188
OPERATING USES						
Salaries and Wages	1,343,969	1,214,252	129,717	12,852,116	12,730,483	121,633
Employee Fringe	516,602	388,042	128,560	5,058,651	4,551,450	507,201
Total Personnel Cost	1,860,571	1,602,294	258,277	17,910,767	17,281,933	628,834
Professional Services	23,292	40,224	(16,932)	472,300	380,076	92,224
Services and Supplies	638,510	648,406	(9,897)	8,145,329	7,813,810	331,519
Insurance	73,394	72,617	777	991,814	1,022,776	(30,962)
Utilities	162,928	162,226	702	2,381,047	2,248,272	132,775
Cost of Goods Sold	169,963	169,534	429	1,208,360	1,454,571	(246,211)
Central Services Cost	91,167	91,167	0	1,094,000	1,094,000	0
Defensible Space	100,000	121,232	(21,232)	200,000	190,457	9,543
Total Services & Supplies	1,259,252	1,305,405	(46,153)	14,492,850	14,203,962	288,888
Capital Expenditures	23,242	10,288	12,954	278,900	113,813	165,087
TOTAL OPERATING USES	3,143,065	2,917,987	225,078	32,682,517	31,599,708	1,082,809
OPERATING SOURCES(USES)	458,822	(232,935)	(691,757)	5,295,388	6,773,385	1,477,997

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	34,050	23,808	(10,242)	1,537,050	1,526,833	(10,217)
Consolidated Taxes	155,830	165,537	9,707	1,591,510	1,645,499	53,989
Charges for Services	300	141	(159)	3,600	2,031	(1,569)
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	91,167	91,167	0	1,094,000	1,094,000	0
Investment Income	3,000	14,653	11,653	36,000	122,513	86,513
Misc Rev-Other Reportable Items	0	0	0	0	16	16
TOTAL OPERATING SOURCES	284,347	295,305	10,959	4,262,160	4,390,893	128,733
OPERATING USES						
Salaries and Wages	155,497	183,276	(27,778)	1,888,896	1,848,640	40,256
Employee Fringe	74,779	69,949	4,830	859,608	810,134	49,473
Total Personnel Cost	230,276	253,224	(22,949)	2,748,504	2,658,775	89,729
Professional Services	12,892	10,503	2,389	307,700	203,092	104,608
Services and Supplies	46,156	44,060	2,096	701,296	561,676	139,620
Insurance	4,650	4,203	447	55,800	50,440	5,360
Utilities	9,760	7,733	2,026	114,420	102,550	11,870
Total Services & Supplies	73,457	66,500	6,958	1,179,216	917,759	261,457
Capital Expenditures	23,242	10,288	12,954	278,900	113,813	165,087
TOTAL OPERATING USES	326,975	330,012	(3,037)	4,206,620	3,690,347	516,273
OPERATING SOURCES(USES)	(42,628)	(34,706)	7,922	55,540	700,546	645,005

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	954,592	968,811	14,219	11,704,131	11,704,811	680
Interfund Services	2,600	17,315	14,715	141,400	177,548	36,148
Investment Income	8,000	10,422	2,422	96,000	114,558	18,558
Misc Rev-Other Reportable Items	0	0	0	0	45,020	45,020
TOTAL OPERATING SOURCES	965,192	996,548	31,356	11,941,531	12,041,938	100,407
OPERATING USES						
Salaries and Wages	207,487	248,197	(40,710)	2,561,058	2,505,990	55,068
Employee Fringe	101,239	94,414	6,825	1,209,975	1,118,662	91,313
Total Personnel Cost	308,726	342,610	(33,884)	3,771,033	3,624,652	146,381
Professional Services	6,850	4,721	2,129	97,800	102,886	(5,086)
Services and Supplies	141,214	201,049	(59,835)	1,846,076	1,900,155	(54,079)
Insurance	15,700	15,329	371	188,400	184,537	3,863
Utilities	68,741	69,622	(882)	953,002	841,441	111,561
Cost of Goods Sold	0	0	0	0	20,613	(20,613)
Central Services Cost	24,750	24,750	0	297,000	297,000	0
Defensible Space	50,000	60,616	(10,616)	100,000	95,229	4,771
Total Services & Supplies	307,255	376,088	(68,833)	3,482,278	3,441,861	40,417
TOTAL OPERATING USES	615,981	718,698	(102,717)	7,253,311	7,066,513	186,798
OPERATING SOURCES(USES)	349,211	277,850	(71,361)	4,688,220	4,975,424	287,205

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,816,270	823,603	(992,667)	14,826,244	14,602,296	(223,949)
Facility Fees	35,235	31,021	(4,214)	1,761,710	1,759,640	(2,070)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	6,103	2,388	(3,715)	48,100	37,220	(10,880)
Interfund Services	17,157	8,929	(8,228)	91,000	74,015	(16,985)
Investment Income	4,000	10,799	6,799	48,000	125,699	77,699
Misc Rev-Other Reportable Items	2,414	2,630	216	86,400	158,628	72,228
TOTAL OPERATING SOURCES	1,881,179	879,371	(1,001,808)	16,861,454	16,757,497	(103,958)
OPERATING USES						
Salaries and Wages	770,763	545,454	225,309	6,290,790	6,317,601	(26,811)
Employee Fringe	262,160	148,421	113,739	2,130,469	1,820,740	309,729
Total Personnel Cost	1,032,923	693,876	339,048	8,421,259	8,138,341	282,918
Professional Services	1,800	25,000	(23,200)	40,400	61,859	(21,459)
Services and Supplies	362,761	276,136	86,625	4,367,382	4,154,688	212,693
Insurance	14,030	13,777	253	298,950	320,870	(21,920)
Utilities	69,746	71,198	(1,451)	1,188,925	1,177,432	11,493
Cost of Goods Sold	169,963	160,730	9,233	1,208,360	1,423,837	(215,477)
Central Services Cost	59,992	59,992	0	719,900	719,900	0
Defensible Space	50,000	60,616	(10,616)	100,000	95,228	4,772
Total Services & Supplies	728,291	667,447	60,844	7,923,917	7,953,815	(29,899)
TOTAL OPERATING USES	1,761,215	1,361,323	399,892	16,345,175	16,092,156	253,019
OPERATING SOURCES(USES)	119,964	(481,952)	(601,917)	516,279	665,341	149,062

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	663,507	669,131	5,624	3,687,462	3,735,321	47,859
Facility Fees	3,605	3,174	(431)	180,268	180,056	(212)
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	0	0	0	27,464	27,464
TOTAL OPERATING SOURCES	667,112	672,306	5,194	3,867,730	3,942,841	75,111
OPERATING USES						
Salaries and Wages	200,309	221,940	(21,631)	1,335,797	1,450,745	(114,948)
Employee Fringe	57,800	54,055	3,745	434,814	387,647	47,167
Total Personnel Cost	258,109	275,995	(17,887)	1,770,611	1,838,392	(67,781)
Professional Services	400	(1,600)	2,000	6,620	7,273	(653)
Services and Supplies	130,285	99,664	30,621	971,273	948,908	22,365
Insurance	6,300	6,179	121	37,800	38,909	(1,109)
Utilities	18,770	18,246	524	212,900	207,188	5,712
Cost of Goods Sold	114,958	135,002	(20,044)	691,690	837,713	(146,023)
Central Services Cost	14,800	14,800	0	177,600	177,600	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	285,513	272,292	13,222	2,097,883	2,217,592	(119,709)
TOTAL OPERATING USES	543,622	548,287	(4,665)	3,868,494	4,055,984	(187,490)
OPERATING SOURCES(USES)	123,490	124,019	529	(764)	(113,142)	(112,378)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	132,265	125,371	(6,894)	683,670	630,214	(53,456)
Facility Fees	6,556	5,771	(785)	327,760	327,375	(385)
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	1,661	61	35,000	45,646	10,646
TOTAL OPERATING SOURCES	140,421	132,803	(7,618)	1,046,430	1,003,235	(43,196)
OPERATING USES						
Salaries and Wages	58,950	49,830	9,120	381,142	327,821	53,321
Employee Fringe	17,202	12,423	4,779	111,183	89,671	21,512
Total Personnel Cost	76,152	62,253	13,899	492,325	417,492	74,833
Professional Services	400	1,600	(1,200)	2,880	3,828	(948)
Services and Supplies	41,850	25,727	16,123	333,862	316,974	16,888
Insurance	2,200	2,226	(26)	13,200	18,355	(5,155)
Utilities	8,586	8,598	(12)	87,100	82,546	4,554
Cost of Goods Sold	11,805	14,997	(3,192)	59,100	76,071	(16,971)
Central Services Cost	3,942	3,942	0	47,300	47,300	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	68,783	57,089	11,694	543,442	545,074	(1,632)
TOTAL OPERATING USES	144,935	119,342	25,593	1,035,767	962,566	73,201
OPERATING SOURCES(USES)	(4,514)	13,461	17,975	10,663	40,668	30,005

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	43,648	37,080	(6,568)	358,225	355,696	(2,529)
Concessions	0	0	0	0	0	0
Facility Fees	2,950	2,597	(353)	147,492	147,319	(173)
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	1,150	1,150
TOTAL OPERATING SOURCES	46,598	39,677	(6,921)	505,717	504,165	(1,552)
OPERATING USES						
Salaries and Wages	7,407	8,395	(988)	89,577	80,096	9,481
Employee Fringe	4,143	3,611	532	49,752	39,165	10,587
Total Personnel Cost	11,550	12,006	(456)	139,329	119,262	20,067
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	15,360	24,558	(9,198)	287,265	259,968	27,297
Insurance	1,175	862	313	14,100	10,341	3,759
Utilities	2,663	2,940	(278)	33,500	34,850	(1,350)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,817	1,817	0	21,800	21,800	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	21,014	30,177	(9,162)	357,745	328,039	29,706
TOTAL OPERATING USES	32,564	42,182	(9,618)	497,074	447,301	49,773
OPERATING SOURCES(USES)	14,034	(2,505)	(16,539)	8,643	56,863	48,221

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	850,500	12,003	(838,497)	9,118,215	9,155,646	37,431
Facility Fees	(32,776)	(28,857)	3,919	(1,638,800)	(1,636,874)	1,926
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	8,100	1,654	(6,446)	16,200	10,329	(5,871)
Investment Income	0	5,178	5,178	0	63,000	63,000
Misc Rev-Other Reportable Items	814	969	155	51,400	74,119	22,719
TOTAL OPERATING SOURCES	826,638	(9,053)	(835,691)	7,547,015	7,666,220	119,205
OPERATING USES						
Salaries and Wages	338,999	67,450	271,549	2,794,098	2,767,963	26,135
Employee Fringe	136,346	38,909	97,437	1,023,084	850,524	172,561
Total Personnel Cost	475,345	106,359	368,986	3,817,182	3,618,487	198,696
Professional Services	1,000	25,000	(24,000)	22,800	35,800	(13,000)
Services and Supplies	87,954	41,912	46,041	1,754,223	1,775,897	(21,674)
Insurance	0	0	0	183,600	199,812	(16,212)
Utilities	16,920	10,278	6,642	600,350	609,003	(8,653)
Cost of Goods Sold	35,000	0	35,000	388,700	449,465	(60,765)
Central Services Cost	25,358	25,358	0	304,300	304,300	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	166,232	102,549	63,683	3,253,973	3,374,276	(120,304)
TOTAL OPERATING USES	641,577	208,908	432,669	7,071,155	6,992,763	78,392
OPERATING SOURCES(USES)	185,061	(217,961)	(403,021)	475,860	673,457	197,596

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	123,230	142,041	18,811	1,266,772	1,289,791	23,019
Facility Fees	20,812	18,324	(2,488)	1,040,638	1,039,415	(1,223)
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,600	1,417	(183)	17,000	17,000	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	1,247	1,247
TOTAL OPERATING SOURCES	145,642	161,782	16,140	2,324,410	2,347,453	23,043
OPERATING USES						
Salaries and Wages	91,084	107,770	(16,686)	1,062,970	1,093,852	(30,882)
Employee Fringe	28,757	27,018	1,739	346,410	320,264	26,147
Total Personnel Cost	119,841	134,788	(14,947)	1,409,380	1,414,116	(4,735)
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	48,081	39,803	8,278	556,511	493,913	62,598
Insurance	3,025	3,001	24	36,300	37,623	(1,323)
Utilities	13,233	11,454	1,779	154,700	135,404	19,296
Cost of Goods Sold	4,200	8,582	(4,382)	51,670	45,676	5,994
Central Services Cost	8,417	8,417	0	101,000	101,000	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	76,955	71,256	5,699	905,581	819,016	86,565
TOTAL OPERATING USES	196,797	206,044	(9,247)	2,314,961	2,233,132	81,830
OPERATING SOURCES(USES)	(51,155)	(44,262)	6,893	9,449	114,321	104,873

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	5,100	6,715	1,615	54,400	48,910	(5,490)
Facility Fees	14,094	12,408	(1,686)	704,684	703,856	(828)
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	4,503	972	(3,531)	31,100	20,220	(10,880)
Interfund Services	9,057	7,275	(1,782)	74,800	63,685	(11,115)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	7,606	7,606
TOTAL OPERATING SOURCES	32,754	27,370	(5,384)	864,984	844,277	(20,707)
OPERATING USES						
Salaries and Wages	38,926	44,211	(5,285)	335,654	332,157	3,497
Employee Fringe	9,510	5,955	3,555	85,271	71,842	13,430
Total Personnel Cost	48,436	50,165	(1,730)	420,925	403,999	16,927
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	25,385	27,668	(2,283)	300,104	265,810	34,294
Insurance	995	1,128	(133)	11,940	13,541	(1,601)
Utilities	7,406	18,387	(10,981)	78,200	93,082	(14,882)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,217	3,217	0	38,600	38,600	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	37,002	50,400	(13,398)	429,924	412,112	17,812
TOTAL OPERATING USES	85,438	100,566	(15,127)	850,849	816,111	34,739
OPERATING SOURCES(USES)	(52,684)	(73,195)	(20,511)	14,135	28,166	14,031

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	44,850	35,987	(8,864)	167,500	145,197	(22,303)
Facility Fees	2,294	2,020	(274)	114,716	114,581	(135)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	47,144	38,006	(9,138)	282,216	259,778	(22,438)
OPERATING USES						
Salaries and Wages	23,345	29,797	(6,452)	149,310	120,151	29,159
Employee Fringe	3,978	3,711	267	26,249	19,970	6,279
Total Personnel Cost	27,323	33,508	(6,185)	175,559	140,122	35,438
Professional Services	0	0	0	540	540	0
Services and Supplies	10,486	9,725	761	65,144	52,130	13,014
Insurance	335	382	(47)	2,010	2,289	(279)
Utilities	943	599	345	7,475	7,547	(72)
Cost of Goods Sold	4,000	2,149	1,851	17,200	14,912	2,288
Central Services Cost	875	875	0	10,500	10,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	16,639	13,729	2,911	102,869	87,918	14,951
TOTAL OPERATING USES	43,962	47,236	(3,274)	278,428	228,040	50,389
OPERATING SOURCES(USES)	3,182	(9,230)	(12,412)	3,788	31,738	27,951

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(46,830)	(204,725)	(157,895)	(510,000)	(758,480)	(248,480)
Facility Fees	17,700	15,583	(2,117)	884,952	883,912	(1,040)
Investment Income	4,000	5,621	1,621	48,000	62,699	14,699
Misc Rev-Other Reportable Items	0	0	0	0	1,398	1,398
TOTAL OPERATING SOURCES	(25,130)	(183,522)	(158,392)	422,952	189,528	(233,424)
OPERATING USES						
Salaries and Wages	11,743	16,062	(4,319)	142,242	144,815	(2,573)
Employee Fringe	4,425	2,740	1,685	53,704	41,657	12,046
Total Personnel Cost	16,168	18,802	(2,634)	195,946	186,472	9,473
Professional Services	0	0	0	0	6,858	(6,858)
Services and Supplies	3,360	7,079	(3,718)	99,000	41,089	57,911
Insurance	0	0	0	0	0	0
Utilities	1,225	695	530	14,700	7,812	6,888
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,567	1,567	0	18,800	18,800	0
Defensible Space	50,000	60,616	(10,616)	100,000	95,228	4,772
Total Services & Supplies	56,152	69,956	(13,804)	232,500	169,787	62,713
TOTAL OPERATING USES	72,320	88,758	(16,438)	428,446	356,259	72,187
OPERATING SOURCES(USES)	(97,450)	(272,279)	(174,829)	(5,494)	(166,731)	(161,237)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	192,490	246,440	53,950	1,023,200	1,266,613	243,413
Facility Fees	13,186	11,735	(1,451)	659,260	657,841	(1,419)
Rents	0	0	0	0	0	0
Investment Income	750	1,675	925	9,000	16,558	7,558
Misc Rev-Other Reportable Income	0	0	0	0	857	857
TOTAL OPERATING SOURCES	206,426	259,850	53,424	1,691,460	1,941,869	250,409
OPERATING USES						
Salaries and Wages	99,049	120,687	(21,638)	763,266	748,538	14,728
Employee Fringe	24,394	21,557	2,837	214,396	183,958	30,437
Total Personnel Cost	123,443	142,244	(18,801)	977,662	932,497	45,165
Professional Services	1,000	0	1,000	17,400	5,400	12,000
Services and Supplies	44,295	63,228	(18,933)	474,527	449,917	24,610
Insurance	3,250	3,525	(275)	19,500	21,148	(1,648)
Utilities	13,814	12,543	1,271	114,200	116,676	(2,476)
Cost of Goods Sold	0	8,804	(8,804)	0	10,122	(10,122)
Central Services Cost	6,425	6,425	0	77,100	77,100	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	68,784	94,525	(25,741)	702,727	680,362	22,365
TOTAL OPERATING USES	192,226	236,769	(44,543)	1,680,389	1,612,859	67,530
OPERATING SOURCES(USES)	14,200	23,081	8,881	11,071	329,010	317,939

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	0	0	0	0	0
Interfund Services	229,127	216,384	(12,743)	2,793,900	2,750,839	(43,061)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	3,183	3,183
TOTAL OPERATING SOURCES	229,127	216,384	(12,743)	2,793,900	2,754,022	(39,878)
OPERATING USES						
Salaries and Wages	111,173	116,639	(5,466)	1,348,106	1,309,713	38,393
Employee Fringe	54,031	53,702	329	644,204	617,955	26,249
Total Personnel Cost	165,204	170,340	(5,136)	1,992,310	1,927,668	64,642
Professional Services	750	0	750	9,000	6,839	2,161
Services and Supplies	44,084	63,933	(19,849)	756,048	747,374	8,674
Insurance	347	366	(19)	4,164	5,980	(1,816)
Utilities	868	1,130	(262)	10,500	10,172	328
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	46,049	65,429	(19,380)	779,712	770,365	9,347
TOTAL OPERATING USES	211,252	235,769	(24,517)	2,772,022	2,698,033	73,989
OPERATING SOURCES(USES)	17,875	(19,385)	(37,260)	21,878	55,989	34,111

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending June 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	35,417	34,146	(1,271)	425,000	473,374	48,374
Investment Income	200	3,448	3,248	2,400	13,501	11,101
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	35,617	37,594	1,978	427,400	486,875	59,475
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	35,417	35,417	0	425,000	439,800	(14,800)
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	35,417	35,417	0	425,000	439,800	(14,800)
TOTAL OPERATING USES	35,417	35,417	0	425,000	439,800	(14,800)
OPERATING SOURCES(USES)	200	2,178	1,978	2,400	47,075	44,675

**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, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	461,478	342,065	(119,412)	2,988,925	3,447,292	458,367
Facility Fee	2,950	2,597	(353)	147,492	147,319	(173)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	464,428	344,662	(119,765)	3,136,417	3,595,761	459,344
OPERATING USES						
Salaries and Wages	112,712	112,792	(80)	864,350	1,012,330	(147,980)
Employee Fringe	24,776	31,914	(7,138)	303,900	296,452	7,448
Total Personnel Cost	137,488	144,706	(7,218)	1,168,250	1,308,782	(140,532)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	41,836	54,541	(12,704)	661,040	632,761	28,279
Insurance	1,175	862	313	14,100	10,341	3,759
Utilities	7,458	7,452	6	96,250	108,654	(12,404)
Cost of Goods Sold	100,225	79,154	21,071	752,400	915,396	(162,996)
Central Services Cost	1,817	1,817	0	21,800	21,800	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	152,511	143,825	8,686	1,546,670	1,690,032	(143,362)
TOTAL OPERATING USES	289,999	288,531	1,468	2,714,920	2,998,814	(283,894)
OPERATING SOURCES(USES)	174,429	56,131	(118,298)	421,497	596,947	175,450