

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **AUGUST 31, 2018**

Table of Contents

All District	1
General Fund	2
Utility Fund (Combined Water, Sewer, Solid Waste)	3
Water	4
Sewer	5
Solid Waste	6
Community Services Fund	7
Championship Golf	8
Mountain Golf	9
Facilities	10
Diamond Peak	11
Recreation	12
Parks	13
Tennis	14
Community Services Administration	15
Beach Fund	16
Internal Services Fund	17
Workers Compensation Fund	18
Appendix A – All Food & Beverage Divisions	19

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

**ALL DISTRICT**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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>						
Consolidated Taxes	143,000	140,996	(2,004)	287,000	287,033	33
Charges for Services	2,724,564	2,991,288	266,723	5,769,566	6,187,305	417,738
Intergovernmental - Operating Grants	4,400	2,354	(2,046)	8,300	4,951	(3,349)
Interfund Services	283,043	298,076	15,032	603,826	582,132	(21,695)
Central Services Revenue	97,450	97,450	0	194,900	194,900	0
Investment Income	25,488	38,382	12,894	50,975	82,046	31,071
Misc Rev-Other Reportable Items	4,849	2,630	(2,219)	68,050	67,246	(804)
<b>TOTAL OPERATING SOURCES</b>	<b>3,282,794</b>	<b>3,571,175</b>	<b>288,381</b>	<b>6,982,617</b>	<b>7,405,613</b>	<b>422,995</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,245,795	1,206,233	39,562	2,535,669	2,438,181	97,488
Employee Fringe	447,884	401,436	46,448	903,770	812,223	91,547
<b>Total Personnel Cost</b>	<b>1,693,679</b>	<b>1,607,669</b>	<b>86,010</b>	<b>3,439,438</b>	<b>3,250,403</b>	<b>189,035</b>
Professional Services	45,058	17,211	27,848	80,117	31,931	48,185
Services and Supplies	723,566	792,144	(68,579)	1,685,810	1,486,396	199,414
Insurance	79,168	85,347	(6,180)	158,335	165,695	(7,360)
Utilities	218,857	205,900	12,956	424,240	419,688	4,552
Cost of Goods Sold	221,164	233,422	(12,258)	472,945	509,405	(36,460)
Central Services Cost	97,450	97,450	0	194,900	194,900	0
<b>Total Services &amp; Supplies</b>	<b>1,385,262</b>	<b>1,431,475</b>	<b>(46,213)</b>	<b>3,016,347</b>	<b>2,808,016</b>	<b>208,331</b>
Capital Expenditures	32,688	1,925	30,763	65,375	1,925	63,450
<b>TOTAL OPERATING USES</b>	<b>3,111,628</b>	<b>3,041,069</b>	<b>70,559</b>	<b>6,521,160</b>	<b>6,060,344</b>	<b>460,816</b>
<b>OPERATING SOURCES(USES)</b>	<b>171,166</b>	<b>530,106</b>	<b>358,940</b>	<b>461,457</b>	<b>1,345,269</b>	<b>883,812</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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>						
Consolidated Taxes	143,000	140,996	(2,004)	287,000	287,033	33
Charges for Services	300	420	120	600	860	260
Central Services Revenue	97,450	97,450	0	194,900	194,900	0
Investment Income	11,550	15,277	3,727	23,100	31,595	8,495
<b>TOTAL OPERATING SOURCES</b>	<b>252,300</b>	<b>254,143</b>	<b>1,843</b>	<b>505,600</b>	<b>514,388</b>	<b>8,788</b>
<b>OPERATING USES</b>						
Salaries and Wages	168,319	165,653	2,666	336,638	329,179	7,460
Employee Fringe	81,306	73,858	7,448	162,840	148,556	14,284
<b>Total Personnel Cost</b>	<b>249,625</b>	<b>239,511</b>	<b>10,115</b>	<b>499,478</b>	<b>477,734</b>	<b>21,744</b>
Professional Services	35,558	11,352	24,207	61,117	21,352	39,765
Services and Supplies	54,211	34,558	19,654	153,772	124,581	29,191
Insurance	5,115	5,233	(118)	10,230	10,465	(235)
Utilities	8,687	8,787	(100)	17,440	17,175	265
<b>Total Services &amp; Supplies</b>	<b>103,572</b>	<b>59,929</b>	<b>43,643</b>	<b>242,559</b>	<b>173,574</b>	<b>68,985</b>
Capital Expenditures	32,688	1,925	30,763	65,375	1,925	63,450
<b>TOTAL OPERATING USES</b>	<b>385,885</b>	<b>301,365</b>	<b>84,520</b>	<b>807,412</b>	<b>653,233</b>	<b>154,179</b>
<b>OPERATING SOURCES(USES)</b>	<b>(133,585)</b>	<b>(47,221)</b>	<b>86,363</b>	<b>(301,812)</b>	<b>(138,845)</b>	<b>162,967</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 08/31/2018

	<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	1,237,120	1,345,828	108,708	2,435,038	2,617,830	182,792
Interfund Services	2,700	8,019	5,319	5,900	25,768	19,868
Investment Income	10,000	13,830	3,830	20,000	27,343	7,343
<b>TOTAL OPERATING SOURCES</b>	<b>1,249,820</b>	<b>1,367,677</b>	<b>117,857</b>	<b>2,460,938</b>	<b>2,670,942</b>	<b>210,004</b>
<b>OPERATING USES</b>						
Salaries and Wages	221,007	232,467	(11,460)	443,515	442,204	1,311
Employee Fringe	109,666	99,646	10,020	219,332	198,719	20,613
<b>Total Personnel Cost</b>	<b>330,674</b>	<b>332,113</b>	<b>(1,440)</b>	<b>662,847</b>	<b>640,923</b>	<b>21,924</b>
Professional Services	6,750	5,790	960	13,500	10,511	2,989
Services and Supplies	186,713	222,939	(36,227)	376,351	346,337	30,014
Insurance	17,270	14,289	2,981	34,540	28,577	5,963
Utilities	104,082	87,955	16,127	203,723	178,779	24,944
Cost of Goods Sold	0	699	(699)	0	1,540	(1,540)
Central Services Cost	25,717	25,717	0	51,433	51,433	0
<b>Total Services &amp; Supplies</b>	<b>340,531</b>	<b>357,388</b>	<b>(16,857)</b>	<b>679,548</b>	<b>617,178</b>	<b>62,370</b>
<b>TOTAL OPERATING USES</b>	<b>671,204</b>	<b>689,501</b>	<b>(18,297)</b>	<b>1,342,394</b>	<b>1,258,101</b>	<b>84,294</b>
<b>OPERATING SOURCES(USES)</b>	<b>578,616</b>	<b>678,175</b>	<b>99,559</b>	<b>1,118,544</b>	<b>1,412,842</b>	<b>294,298</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 08/31/2018

	<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	587,727	637,439	49,712	1,211,751	1,299,432	87,680
Interfund Services	2,700	8,019	5,319	5,900	25,768	19,868
Investment Income	0	606	606	0	1,404	1,404
<b>TOTAL OPERATING SOURCES</b>	<b>590,427</b>	<b>646,064</b>	<b>55,637</b>	<b>1,217,651</b>	<b>1,326,604</b>	<b>108,953</b>
<b>OPERATING USES</b>						
Salaries and Wages	97,955	98,339	(384)	195,910	189,898	6,012
Employee Fringe	51,454	44,236	7,218	102,907	89,033	13,875
<b>Total Personnel Cost</b>	<b>149,409</b>	<b>142,575</b>	<b>6,834</b>	<b>298,817</b>	<b>278,931</b>	<b>19,886</b>
Professional Services	3,375	2,895	480	6,750	5,255	1,495
Services and Supplies	117,489	137,928	(20,440)	209,518	200,005	9,513
Insurance	7,810	6,639	1,171	15,620	13,279	2,341
Utilities	64,775	53,014	11,761	122,809	107,928	14,881
Cost of Goods Sold	0	699	(699)	0	1,540	(1,540)
Central Services Cost	13,133	13,133	0	26,267	26,267	0
<b>Total Services &amp; Supplies</b>	<b>206,581</b>	<b>214,309</b>	<b>(7,728)</b>	<b>380,964</b>	<b>354,273</b>	<b>26,690</b>
<b>TOTAL OPERATING USES</b>	<b>355,990</b>	<b>356,884</b>	<b>(894)</b>	<b>679,781</b>	<b>633,204</b>	<b>46,577</b>
<b>OPERATING SOURCES(USES)</b>	<b>234,437</b>	<b>289,180</b>	<b>54,743</b>	<b>537,871</b>	<b>693,400</b>	<b>155,530</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 08/31/2018

	<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	573,893	639,147	65,253	1,147,287	1,248,957	101,670
Investment Income	10,000	13,224	3,224	20,000	25,939	5,939
<b>TOTAL OPERATING SOURCES</b>	<b>583,893</b>	<b>652,371</b>	<b>68,477</b>	<b>1,167,287</b>	<b>1,274,896</b>	<b>107,609</b>
<b>OPERATING USES</b>						
Salaries and Wages	108,286	117,670	(9,385)	218,071	221,217	(3,146)
Employee Fringe	52,104	49,134	2,970	104,207	97,236	6,971
<b>Total Personnel Cost</b>	<b>160,389</b>	<b>166,804</b>	<b>(6,415)</b>	<b>322,278</b>	<b>318,453</b>	<b>3,826</b>
Professional Services	3,375	2,895	480	6,750	5,255	1,495
Services and Supplies	55,738	79,253	(23,515)	139,961	137,699	2,262
Insurance	9,460	7,649	1,811	18,920	15,298	3,622
Utilities	39,192	34,829	4,363	80,684	70,629	10,055
Central Services Cost	12,583	12,583	0	25,167	25,167	0
<b>Total Services &amp; Supplies</b>	<b>120,348</b>	<b>137,210</b>	<b>(16,861)</b>	<b>271,482</b>	<b>254,048</b>	<b>17,433</b>
<b>TOTAL OPERATING USES</b>	<b>280,738</b>	<b>304,014</b>	<b>(23,276)</b>	<b>593,760</b>	<b>572,501</b>	<b>21,259</b>
<b>OPERATING SOURCES(USES)</b>	<b>303,156</b>	<b>348,357</b>	<b>45,201</b>	<b>573,527</b>	<b>702,395</b>	<b>128,868</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 08/31/2018

	<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	75,500	69,242	(6,258)	76,000	69,442	(6,558)
<b>TOTAL OPERATING SOURCES</b>	<b>75,500</b>	<b>69,242</b>	<b>(6,258)</b>	<b>76,000</b>	<b>69,442</b>	<b>(6,558)</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,767	16,458	(1,691)	29,534	31,089	(1,555)
Employee Fringe	6,109	6,276	(167)	12,218	12,451	(233)
<b>Total Personnel Cost</b>	<b>20,876</b>	<b>22,734</b>	<b>(1,859)</b>	<b>41,751</b>	<b>43,540</b>	<b>(1,788)</b>
Services and Supplies	13,486	5,758	7,728	26,872	8,634	18,239
Utilities	115	112	3	230	222	8
<b>Total Services &amp; Supplies</b>	<b>13,601</b>	<b>5,870</b>	<b>7,732</b>	<b>27,102</b>	<b>8,856</b>	<b>18,246</b>
<b>TOTAL OPERATING USES</b>	<b>34,477</b>	<b>28,604</b>	<b>5,873</b>	<b>68,854</b>	<b>52,396</b>	<b>16,458</b>
<b>OPERATING SOURCES(USES)</b>	<b>41,023</b>	<b>40,638</b>	<b>(385)</b>	<b>7,146</b>	<b>17,046</b>	<b>9,900</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	1,163,544	1,275,394	111,850	2,445,928	2,602,471	156,543
Intergovernmental - Operating Grants	4,400	2,354	(2,046)	8,300	4,951	(3,349)
Interfund Services	7,380	7,699	319	14,930	15,589	659
Investment Income	2,500	7,366	4,866	5,000	19,300	14,300
Misc Rev-Other Reportable Items	4,849	2,630	(2,219)	68,050	67,246	(804)
<b>TOTAL OPERATING SOURCES</b>	<b>1,182,673</b>	<b>1,295,443</b>	<b>112,770</b>	<b>2,542,208</b>	<b>2,709,556</b>	<b>167,348</b>
<b>OPERATING USES</b>						
Salaries and Wages	583,019	558,860	24,159	1,194,837	1,155,895	38,942
Employee Fringe	167,751	147,986	19,765	340,864	305,179	35,685
<b>Total Personnel Cost</b>	<b>750,770</b>	<b>706,846</b>	<b>43,924</b>	<b>1,535,701</b>	<b>1,461,074</b>	<b>74,626</b>
Professional Services	1,000	69	931	2,000	69	1,931
Services and Supplies	370,055	395,922	(25,866)	849,328	729,449	119,879
Insurance	15,433	22,243	(6,810)	30,866	39,486	(8,620)
Utilities	89,846	89,884	(38)	170,803	187,420	(16,617)
Cost of Goods Sold	193,664	206,652	(12,988)	393,945	433,781	(39,836)
Central Services Cost	64,017	64,017	0	128,033	128,033	0
<b>Total Services &amp; Supplies</b>	<b>734,015</b>	<b>778,787</b>	<b>(44,772)</b>	<b>1,574,976</b>	<b>1,518,239</b>	<b>56,737</b>
<b>TOTAL OPERATING USES</b>	<b>1,484,785</b>	<b>1,485,632</b>	<b>(848)</b>	<b>3,110,676</b>	<b>2,979,313</b>	<b>131,363</b>
<b>OPERATING SOURCES(USES)</b>	<b>(302,112)</b>	<b>(190,189)</b>	<b>111,923</b>	<b>(568,468)</b>	<b>(269,757)</b>	<b>298,711</b>



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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	917,231	993,799	76,568	1,864,832	1,983,952	119,119
<b>TOTAL OPERATING SOURCES</b>	<b>917,231</b>	<b>993,799</b>	<b>76,568</b>	<b>1,864,832</b>	<b>1,983,952</b>	<b>119,119</b>
<b>OPERATING USES</b>						
Salaries and Wages	228,294	236,206	(7,912)	461,406	480,067	(18,661)
Employee Fringe	57,346	56,811	536	117,252	113,555	3,697
<b>Total Personnel Cost</b>	<b>285,640</b>	<b>293,017</b>	<b>(7,377)</b>	<b>578,658</b>	<b>593,622</b>	<b>(14,964)</b>
Professional Services	0	69	(69)	0	69	(69)
Services and Supplies	103,683	123,605	(19,923)	249,583	217,678	31,905
Insurance	6,930	7,586	(656)	13,860	15,172	(1,312)
Utilities	34,247	34,023	224	64,153	67,290	(3,137)
Cost of Goods Sold	169,284	191,804	(22,520)	342,380	394,410	(52,030)
Central Services Cost	15,742	15,742	0	31,483	31,483	0
<b>Total Services &amp; Supplies</b>	<b>329,885</b>	<b>372,829</b>	<b>(42,944)</b>	<b>701,459</b>	<b>726,102</b>	<b>(24,642)</b>
<b>TOTAL OPERATING USES</b>	<b>615,525</b>	<b>665,846</b>	<b>(50,321)</b>	<b>1,280,117</b>	<b>1,319,723</b>	<b>(39,606)</b>
<b>OPERATING SOURCES(USES)</b>	<b>301,706</b>	<b>327,953</b>	<b>26,247</b>	<b>584,715</b>	<b>664,228</b>	<b>79,513</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	180,402	196,213	15,811	387,061	428,856	41,795
Misc Rev-Other Reportable Items	1,600	1,661	61	3,163	3,322	159
<b>TOTAL OPERATING SOURCES</b>	<b>182,002</b>	<b>197,874</b>	<b>15,872</b>	<b>390,224</b>	<b>432,178</b>	<b>41,954</b>
<b>OPERATING USES</b>						
Salaries and Wages	61,095	55,935	5,160	123,420	117,755	5,665
Employee Fringe	13,759	11,789	1,970	27,664	24,401	3,263
<b>Total Personnel Cost</b>	<b>74,854</b>	<b>67,725</b>	<b>7,130</b>	<b>151,084</b>	<b>142,155</b>	<b>8,928</b>
Services and Supplies	31,235	30,458	777	81,123	71,167	9,956
Insurance	2,420	7,630	(5,210)	4,840	10,261	(5,421)
Utilities	13,945	13,059	886	27,420	30,412	(2,992)
Cost of Goods Sold	12,980	6,445	6,535	29,640	19,494	10,146
Central Services Cost	3,983	3,983	0	7,967	7,967	0
<b>Total Services &amp; Supplies</b>	<b>64,564</b>	<b>61,576</b>	<b>2,988</b>	<b>150,990</b>	<b>139,301</b>	<b>11,689</b>
<b>TOTAL OPERATING USES</b>	<b>139,418</b>	<b>129,301</b>	<b>10,117</b>	<b>302,074</b>	<b>281,456</b>	<b>20,617</b>
<b>OPERATING SOURCES(USES)</b>	<b>42,584</b>	<b>68,574</b>	<b>25,989</b>	<b>88,150</b>	<b>150,722</b>	<b>62,572</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	50,422	59,502	9,080	110,064	110,483	419
<b>TOTAL OPERATING SOURCES</b>	<b>50,422</b>	<b>59,502</b>	<b>9,080</b>	<b>110,064</b>	<b>110,483</b>	<b>419</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,337	7,322	15	14,674	14,634	40
Employee Fringe	3,506	3,357	150	7,013	6,709	304
<b>Total Personnel Cost</b>	<b>10,843</b>	<b>10,678</b>	<b>165</b>	<b>21,687</b>	<b>21,343</b>	<b>344</b>
Services and Supplies	26,239	35,170	(8,931)	80,842	68,202	12,640
Insurance	1,293	1,214	78	2,585	2,429	156
Utilities	2,350	2,855	(505)	4,750	5,730	(980)
Central Services Cost	1,917	1,917	0	3,833	3,833	0
<b>Total Services &amp; Supplies</b>	<b>31,799</b>	<b>41,157</b>	<b>(9,358)</b>	<b>92,010</b>	<b>80,194</b>	<b>11,817</b>
<b>TOTAL OPERATING USES</b>	<b>42,642</b>	<b>51,835</b>	<b>(9,193)</b>	<b>113,697</b>	<b>101,536</b>	<b>12,161</b>
<b>OPERATING SOURCES(USES)</b>	<b>7,780</b>	<b>7,667</b>	<b>(113)</b>	<b>(3,633)</b>	<b>8,947</b>	<b>12,580</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Charges for Services	1,000	0	(1,000)	2,000	1,013	(987)
Investment Income	0	0	0	0	4,426	4,426
Misc Rev-Other Reportable Items	969	969	0	61,827	63,924	2,097
<b>TOTAL OPERATING SOURCES</b>	<b>1,969</b>	<b>969</b>	<b>(1,000)</b>	<b>63,827</b>	<b>69,363</b>	<b>5,536</b>
<b>OPERATING USES</b>						
Salaries and Wages	87,398	78,086	9,312	174,796	144,335	30,461
Employee Fringe	43,011	36,448	6,563	86,022	73,707	12,315
<b>Total Personnel Cost</b>	<b>130,409</b>	<b>114,533</b>	<b>15,876</b>	<b>260,818</b>	<b>218,042</b>	<b>42,776</b>
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	121,718	121,091	627	237,738	201,501	36,237
Utilities	15,274	10,428	4,846	25,419	22,044	3,375
Central Services Cost	27,958	27,958	0	55,917	55,917	0
<b>Total Services &amp; Supplies</b>	<b>165,951</b>	<b>159,478</b>	<b>6,473</b>	<b>321,073</b>	<b>279,462</b>	<b>41,611</b>
<b>TOTAL OPERATING USES</b>	<b>296,360</b>	<b>274,011</b>	<b>22,349</b>	<b>581,891</b>	<b>497,504</b>	<b>84,387</b>
<b>OPERATING SOURCES(USES)</b>	<b>(294,391)</b>	<b>(273,042)</b>	<b>21,349</b>	<b>(518,064)</b>	<b>(428,142)</b>	<b>89,923</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	114,276	118,353	4,077	299,022	310,622	11,600
Intergovernmental - Operating Grants	1,400	0	(1,400)	2,800	0	(2,800)
<b>TOTAL OPERATING SOURCES</b>	<b>115,676</b>	<b>118,353</b>	<b>2,677</b>	<b>301,822</b>	<b>310,622</b>	<b>8,800</b>
<b>OPERATING USES</b>						
Salaries and Wages	124,676	100,957	23,719	259,266	227,798	31,468
Employee Fringe	34,885	24,854	10,031	70,933	56,033	14,901
<b>Total Personnel Cost</b>	<b>159,561</b>	<b>125,811</b>	<b>33,750</b>	<b>330,199</b>	<b>283,831</b>	<b>46,369</b>
Services and Supplies	45,811	46,163	(352)	110,299	89,503	20,797
Insurance	3,328	4,213	(886)	6,655	8,426	(1,771)
Utilities	10,868	10,416	452	21,317	21,089	227
Cost of Goods Sold	7,800	5,309	2,491	14,725	10,956	3,769
Central Services Cost	8,808	8,808	0	17,617	17,617	0
<b>Total Services &amp; Supplies</b>	<b>76,615</b>	<b>74,909</b>	<b>1,706</b>	<b>170,613</b>	<b>147,592</b>	<b>23,021</b>
<b>TOTAL OPERATING USES</b>	<b>236,177</b>	<b>200,721</b>	<b>35,456</b>	<b>500,812</b>	<b>431,422</b>	<b>69,390</b>
<b>OPERATING SOURCES(USES)</b>	<b>(120,501)</b>	<b>(82,368)</b>	<b>38,133</b>	<b>(198,990)</b>	<b>(120,800)</b>	<b>78,190</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	11,565	7,675	(3,890)	29,530	23,805	(5,725)
Intergovernmental - Operating Grants	3,000	2,354	(646)	5,500	4,951	(549)
Interfund Services	7,380	7,699	319	14,930	15,589	659
Misc Rev-Other Reportable Items	2,280	0	(2,280)	3,060	0	(3,060)
<b>TOTAL OPERATING SOURCES</b>	<b>24,225</b>	<b>17,728</b>	<b>(6,497)</b>	<b>53,020</b>	<b>44,345</b>	<b>(8,676)</b>
<b>OPERATING USES</b>						
Salaries and Wages	40,790	44,342	(3,552)	82,612	89,465	(6,853)
Employee Fringe	7,920	7,694	225	15,961	15,516	444
<b>Total Personnel Cost</b>	<b>48,710</b>	<b>52,036</b>	<b>(3,326)</b>	<b>98,573</b>	<b>104,982</b>	<b>(6,409)</b>
Services and Supplies	30,838	28,812	2,026	53,849	54,270	(421)
Insurance	1,095	1,143	(49)	2,189	2,286	(97)
Utilities	11,035	17,716	(6,681)	23,460	38,099	(14,639)
Central Services Cost	3,292	3,292	0	6,583	6,583	0
<b>Total Services &amp; Supplies</b>	<b>46,259</b>	<b>50,963</b>	<b>(4,704)</b>	<b>86,081</b>	<b>101,238</b>	<b>(15,157)</b>
<b>TOTAL OPERATING USES</b>	<b>94,969</b>	<b>102,999</b>	<b>(8,031)</b>	<b>184,654</b>	<b>206,220</b>	<b>(21,567)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(70,744)</b>	<b>(85,271)</b>	<b>(14,527)</b>	<b>(131,634)</b>	<b>(161,876)</b>	<b>(30,242)</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	30,950	27,576	(3,374)	72,750	66,070	(6,680)
<b>TOTAL OPERATING SOURCES</b>	<b>30,950</b>	<b>27,576</b>	<b>(3,374)</b>	<b>72,750</b>	<b>66,070</b>	<b>(6,680)</b>
<b>OPERATING USES</b>						
Salaries and Wages	23,093	23,282	(189)	57,991	56,243	1,748
Employee Fringe	3,782	3,563	218	8,937	8,295	642
<b>Total Personnel Cost</b>	<b>26,875</b>	<b>26,845</b>	<b>30</b>	<b>66,928</b>	<b>64,538</b>	<b>2,391</b>
Services and Supplies	7,997	7,714	283	15,947	13,897	2,050
Insurance	369	456	(87)	737	912	(175)
Utilities	910	722	188	1,850	1,420	430
Cost of Goods Sold	3,600	3,095	505	7,200	8,921	(1,721)
Central Services Cost	900	900	0	1,800	1,800	0
<b>Total Services &amp; Supplies</b>	<b>13,776</b>	<b>12,886</b>	<b>889</b>	<b>27,534</b>	<b>26,949</b>	<b>585</b>
<b>TOTAL OPERATING USES</b>	<b>40,650</b>	<b>39,731</b>	<b>919</b>	<b>94,462</b>	<b>91,487</b>	<b>2,975</b>
<b>OPERATING SOURCES(USES)</b>	<b>(9,700)</b>	<b>(12,156)</b>	<b>(2,455)</b>	<b>(21,712)</b>	<b>(25,417)</b>	<b>(3,705)</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	(142,302)	(127,724)	14,578	(319,331)	(322,330)	(2,999)
Investment Income	2,500	7,366	4,866	5,000	14,874	9,874
<b>TOTAL OPERATING SOURCES</b>	<b>(139,802)</b>	<b>(120,358)</b>	<b>19,444</b>	<b>(314,331)</b>	<b>(307,456)</b>	<b>6,875</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,336	12,730	(2,394)	20,672	25,599	(4,927)
Employee Fringe	3,541	3,470	71	7,082	6,963	119
<b>Total Personnel Cost</b>	<b>13,877</b>	<b>16,200</b>	<b>(2,323)</b>	<b>27,754</b>	<b>32,562</b>	<b>(4,808)</b>
Services and Supplies	2,534	2,909	(375)	19,948	13,233	6,715
Utilities	1,217	663	554	2,434	1,335	1,099
Central Services Cost	1,417	1,417	0	2,833	2,833	0
<b>Total Services &amp; Supplies</b>	<b>5,168</b>	<b>4,988</b>	<b>179</b>	<b>25,215</b>	<b>17,401</b>	<b>7,814</b>
<b>TOTAL OPERATING USES</b>	<b>19,045</b>	<b>21,188</b>	<b>(2,144)</b>	<b>52,969</b>	<b>49,964</b>	<b>3,006</b>
<b>OPERATING SOURCES(USES)</b>	<b>(158,847)</b>	<b>(141,546)</b>	<b>17,300</b>	<b>(367,300)</b>	<b>(357,419)</b>	<b>9,881</b>



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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	323,600	369,646	46,046	888,000	966,143	78,143
Investment Income	1,125	1,730	605	2,250	3,461	1,211
<b>TOTAL OPERATING SOURCES</b>	<b>324,725</b>	<b>371,376</b>	<b>46,651</b>	<b>890,250</b>	<b>969,604</b>	<b>79,354</b>
<b>OPERATING USES</b>						
Salaries and Wages	146,265	130,834	15,431	306,310	286,640	19,670
Employee Fringe	26,666	21,923	4,743	54,934	47,014	7,920
<b>Total Personnel Cost</b>	<b>172,931</b>	<b>152,757</b>	<b>20,175</b>	<b>361,244</b>	<b>333,654</b>	<b>27,590</b>
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	53,309	54,480	(1,171)	165,175	134,728	30,447
Insurance	3,575	5,646	(2,071)	7,150	11,292	(4,142)
Utilities	15,467	18,357	(2,890)	30,724	34,702	(3,978)
Cost of Goods Sold	27,500	26,071	1,429	79,000	74,084	4,916
Central Services Cost	7,717	7,717	0	15,433	15,433	0
<b>Total Services &amp; Supplies</b>	<b>108,568</b>	<b>112,270</b>	<b>(3,702)</b>	<b>299,483</b>	<b>270,240</b>	<b>29,243</b>
<b>TOTAL OPERATING USES</b>	<b>281,499</b>	<b>265,027</b>	<b>16,472</b>	<b>660,726</b>	<b>603,894</b>	<b>56,832</b>
<b>OPERATING SOURCES(USES)</b>	<b>43,226</b>	<b>106,350</b>	<b>63,124</b>	<b>229,524</b>	<b>365,710</b>	<b>136,187</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	236,246	247,550	11,304	508,014	470,800	(37,215)
<b>TOTAL OPERATING SOURCES</b>	<b>236,246</b>	<b>247,550</b>	<b>11,304</b>	<b>508,014</b>	<b>470,800</b>	<b>(37,215)</b>
<b>OPERATING USES</b>						
Salaries and Wages	127,184	118,419	8,765	254,369	224,262	30,106
Employee Fringe	62,494	58,023	4,471	125,801	112,755	13,045
<b>Total Personnel Cost</b>	<b>189,679</b>	<b>176,442</b>	<b>13,236</b>	<b>380,170</b>	<b>337,018</b>	<b>43,152</b>
Professional Services	750	0	750	1,500	0	1,500
Services and Supplies	59,277	84,246	(24,969)	141,183	151,299	(10,116)
Insurance	382	544	(163)	763	1,088	(325)
Utilities	775	918	(143)	1,550	1,612	(62)
<b>Total Services &amp; Supplies</b>	<b>61,184</b>	<b>85,708</b>	<b>(24,525)</b>	<b>144,996</b>	<b>154,000</b>	<b>(9,003)</b>
<b>TOTAL OPERATING USES</b>	<b>250,862</b>	<b>262,151</b>	<b>(11,289)</b>	<b>525,166</b>	<b>491,018</b>	<b>34,148</b>
<b>OPERATING SOURCES(USES)</b>	<b>(14,616)</b>	<b>(14,601)</b>	<b>15</b>	<b>(17,152)</b>	<b>(20,218)</b>	<b>(3,066)</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending August 31, 2018

	<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	36,717	34,807	(1,910)	74,982	69,975	(5,007)
Investment Income	313	178	(134)	625	347	(278)
<b>TOTAL OPERATING SOURCES</b>	<b>37,030</b>	<b>34,985</b>	<b>(2,044)</b>	<b>75,607</b>	<b>70,322</b>	<b>(5,285)</b>
<b>OPERATING USES</b>						
Insurance	37,393	37,393	0	74,786	74,786	0
Total Services & Supplies	37,393	37,393	0	74,786	74,786	0
<b>TOTAL OPERATING USES</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>74,786</b>	<b>74,786</b>	<b>0</b>
<b>OPERATING SOURCES(USES)</b>	<b>(364)</b>	<b>(2,408)</b>	<b>(2,044)</b>	<b>821</b>	<b>(4,464)</b>	<b>(5,285)</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 August 31, 2018

	<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	433,022	503,704	70,682	965,464	1,066,578	101,114
<b>TOTAL OPERATING SOURCES</b>	<b>433,022</b>	<b>503,704</b>	<b>70,682</b>	<b>965,464</b>	<b>1,066,578</b>	<b>101,114</b>
<b>OPERATING USES</b>						
Salaries and Wages	120,108	125,209	(5,101)	242,434	261,092	(18,658)
Employee Fringe	30,063	33,607	(3,544)	60,662	67,782	(7,120)
<b>Total Personnel Cost</b>	<b>150,171</b>	<b>158,816</b>	<b>(8,645)</b>	<b>303,096</b>	<b>328,873</b>	<b>(25,777)</b>
Services and Supplies	63,858	91,610	(27,752)	185,354	165,182	20,171
Insurance	1,293	1,214	78	2,585	2,429	156
Utilities	6,925	7,781	(856)	13,890	15,633	(1,743)
Cost of Goods Sold	114,700	128,594	(13,894)	259,500	288,694	(29,194)
Central Services Cost	1,917	1,917	0	3,833	3,833	0
<b>Total Services &amp; Supplies</b>	<b>188,692</b>	<b>231,116</b>	<b>(42,423)</b>	<b>465,162</b>	<b>475,771</b>	<b>(10,609)</b>
<b>TOTAL OPERATING USES</b>	<b>338,864</b>	<b>389,932</b>	<b>(51,068)</b>	<b>768,258</b>	<b>804,645</b>	<b>(36,387)</b>
<b>OPERATING SOURCES(USES)</b>	<b>94,158</b>	<b>113,772</b>	<b>19,614</b>	<b>197,206</b>	<b>261,934</b>	<b>64,728</b>