

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISON TO BUDGET

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

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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 October 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>						
Ad Valorem Property Tax	0	5,292	5,292	568,000	607,105	39,105
Consolidated Taxes	134,000	138,061	4,061	564,240	571,641	7,401
Charges for Services	1,563,482	1,619,689	56,207	9,562,942	10,110,315	547,373
Facility Fees	0	0	0	824,298	934,851	110,553
Intergovernmental - Operating Grants	6,600	4,704	(1,896)	20,100	13,407	(6,693)
Interfund Services	340,639	303,081	(37,558)	1,235,160	1,188,498	(46,662)
Central Services Revenue	97,450	97,450	0	389,800	389,800	0
Investment Income	25,488	48,308	22,820	101,950	175,288	73,338
Misc Rev-Other Reportable Items	19,309	21,632	2,323	92,208	94,508	2,300
<b>TOTAL OPERATING SOURCES</b>	<b>2,186,967</b>	<b>2,238,216</b>	<b>51,249</b>	<b>13,358,698</b>	<b>14,085,411</b>	<b>726,714</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,092,834	1,049,668	43,166	4,757,276	4,550,783	206,493
Employee Fringe	434,811	356,057	78,754	1,773,109	1,563,126	209,982
<b>Total Personnel Cost</b>	<b>1,527,645</b>	<b>1,405,725</b>	<b>121,921</b>	<b>6,530,384</b>	<b>6,113,910</b>	<b>416,475</b>
Professional Services	36,658	67,695	(31,036)	171,933	116,916	55,018
Services and Supplies	764,365	625,347	139,018	3,139,701	2,690,441	449,260
Insurance	79,168	80,347	(1,180)	316,671	326,390	(9,719)
Utilities	168,806	161,313	7,494	791,764	765,114	26,650
Cost of Goods Sold	60,050	86,249	(26,199)	698,189	799,820	(101,631)
Central Services Cost	97,450	97,450	0	389,800	389,800	0
Defensible Space	0	61,787	(61,787)	0	61,787	(61,787)
<b>Total Services &amp; Supplies</b>	<b>1,206,498</b>	<b>1,180,187</b>	<b>26,311</b>	<b>5,508,058</b>	<b>5,150,267</b>	<b>357,791</b>
Capital Expenditures	32,688	3,502	29,185	130,750	5,927	124,823
<b>TOTAL OPERATING USES</b>	<b>2,766,831</b>	<b>2,589,414</b>	<b>177,416</b>	<b>12,169,192</b>	<b>11,270,104</b>	<b>899,088</b>
<b>OPERATING SOURCES(USES)</b>	<b>(579,863)</b>	<b>(351,198)</b>	<b>228,665</b>	<b>1,189,505</b>	<b>2,815,307</b>	<b>1,625,802</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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>						
Ad Valorem Property Tax	0	5,292	5,292	568,000	607,105	39,105
Consolidated Taxes	134,000	138,061	4,061	564,240	571,641	7,401
Charges for Services	300	120	(180)	1,200	1,240	40
Central Services Revenue	97,450	97,450	0	389,800	389,800	0
Investment Income	11,550	17,935	6,385	46,200	65,322	19,122
<b>TOTAL OPERATING SOURCES</b>	<b>243,300</b>	<b>258,858</b>	<b>15,558</b>	<b>1,569,440</b>	<b>1,635,107</b>	<b>65,667</b>
<b>OPERATING USES</b>						
Salaries and Wages	168,319	177,070	(8,751)	667,869	676,888	(9,019)
Employee Fringe	81,457	70,153	11,304	326,299	298,076	28,223
<b>Total Personnel Cost</b>	<b>249,776</b>	<b>247,223</b>	<b>2,553</b>	<b>994,167</b>	<b>974,963</b>	<b>19,204</b>
Professional Services	27,058	23,000	4,058	133,733	56,920	76,813
Services and Supplies	54,537	34,131	20,406	252,700	194,656	58,043
Insurance	5,115	5,233	(118)	20,460	20,930	(470)
Utilities	8,707	8,056	651	35,124	33,875	1,249
<b>Total Services &amp; Supplies</b>	<b>95,418</b>	<b>70,419</b>	<b>24,998</b>	<b>442,017</b>	<b>306,382</b>	<b>135,635</b>
Capital Expenditures	32,688	3,502	29,185	130,750	5,927	124,823
<b>TOTAL OPERATING USES</b>	<b>377,881</b>	<b>321,144</b>	<b>56,737</b>	<b>1,566,934</b>	<b>1,287,272</b>	<b>279,662</b>
<b>OPERATING SOURCES(USES)</b>	<b>(134,581)</b>	<b>(62,286)</b>	<b>72,295</b>	<b>2,506</b>	<b>347,835</b>	<b>345,329</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 10/31/2018

	<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	1,124,939	1,143,961	19,022	4,689,216	4,891,994	202,778
Interfund Services	12,725	17,230	4,505	21,375	87,424	66,049
Investment Income	10,000	13,558	3,558	40,000	54,230	14,230
<b>TOTAL OPERATING SOURCES</b>	<b>1,147,664</b>	<b>1,174,749</b>	<b>27,085</b>	<b>4,750,591</b>	<b>5,033,648</b>	<b>283,057</b>
<b>OPERATING USES</b>						
Salaries and Wages	221,547	227,746	(6,199)	877,489	887,201	(9,712)
Employee Fringe	110,242	96,911	13,331	437,074	394,467	42,607
<b>Total Personnel Cost</b>	<b>331,790</b>	<b>324,657</b>	<b>7,132</b>	<b>1,314,563</b>	<b>1,281,668</b>	<b>32,895</b>
Professional Services	6,850	18,183	(11,333)	27,200	33,414	(6,214)
Services and Supplies	187,644	152,279	35,365	718,394	646,467	71,927
Insurance	17,270	14,289	2,981	69,080	57,154	11,926
Utilities	79,312	60,580	18,731	382,386	334,815	47,571
Cost of Goods Sold	0	777	(777)	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	102,867	102,867	0
Defensible Space	0	30,893	(30,893)	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>316,792</b>	<b>302,717</b>	<b>14,075</b>	<b>1,299,926</b>	<b>1,208,962</b>	<b>90,964</b>
<b>TOTAL OPERATING USES</b>	<b>648,581</b>	<b>627,375</b>	<b>21,207</b>	<b>2,614,489</b>	<b>2,490,630</b>	<b>123,859</b>
<b>OPERATING SOURCES(USES)</b>	<b>499,083</b>	<b>547,374</b>	<b>48,291</b>	<b>2,136,102</b>	<b>2,543,018</b>	<b>406,916</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 10/31/2018

	<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	479,546	492,686	13,141	2,232,143	2,316,277	84,135
Interfund Services	12,725	17,230	4,505	21,375	87,424	66,049
Investment Income	0	567	567	0	2,554	2,554
<b>TOTAL OPERATING SOURCES</b>	<b>492,271</b>	<b>510,483</b>	<b>18,212</b>	<b>2,253,518</b>	<b>2,406,255</b>	<b>152,738</b>
<b>OPERATING USES</b>						
Salaries and Wages	97,955	95,984	1,971	388,659	377,602	11,057
Employee Fringe	51,454	42,648	8,806	204,878	175,978	28,900
<b>Total Personnel Cost</b>	<b>149,409</b>	<b>138,632</b>	<b>10,777</b>	<b>593,538</b>	<b>553,581</b>	<b>39,957</b>
Professional Services	3,375	7,510	(4,135)	13,500	15,125	(1,625)
Services and Supplies	102,621	87,015	15,606	398,262	373,646	24,616
Insurance	7,810	6,639	1,171	31,240	26,558	4,682
Utilities	40,685	28,668	12,017	223,748	189,783	33,966
Cost of Goods Sold	0	777	(777)	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	52,533	52,533	0
<b>Total Services &amp; Supplies</b>	<b>167,623</b>	<b>143,742</b>	<b>23,882</b>	<b>719,283</b>	<b>660,997</b>	<b>58,287</b>
<b>TOTAL OPERATING USES</b>	<b>317,032</b>	<b>282,374</b>	<b>34,658</b>	<b>1,312,821</b>	<b>1,214,577</b>	<b>98,244</b>
<b>OPERATING SOURCES(USES)</b>	<b>175,239</b>	<b>228,109</b>	<b>52,870</b>	<b>940,697</b>	<b>1,191,678</b>	<b>250,981</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 10/31/2018

	<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	569,893	574,008	4,114	2,305,073	2,429,008	123,934
Investment Income	10,000	12,991	2,991	40,000	51,676	11,676
<b>TOTAL OPERATING SOURCES</b>	<b>579,893</b>	<b>586,999</b>	<b>7,106</b>	<b>2,345,073</b>	<b>2,480,684</b>	<b>135,610</b>
<b>OPERATING USES</b>						
Salaries and Wages	108,826	116,034	(7,208)	430,238	448,640	(18,402)
Employee Fringe	52,680	48,248	4,432	207,873	193,943	13,930
<b>Total Personnel Cost</b>	<b>161,505</b>	<b>164,281</b>	<b>(2,776)</b>	<b>638,111</b>	<b>642,583</b>	<b>(4,472)</b>
Professional Services	3,475	10,673	(7,198)	13,700	18,289	(4,589)
Services and Supplies	71,637	58,675	12,962	266,287	248,017	18,270
Insurance	9,460	7,649	1,811	37,840	30,597	7,243
Utilities	38,512	31,800	6,712	158,178	144,501	13,677
Central Services Cost	12,583	12,583	0	50,333	50,333	0
Defensible Space	0	30,893	(30,893)	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>135,667</b>	<b>152,274</b>	<b>(16,607)</b>	<b>526,338</b>	<b>522,630</b>	<b>3,708</b>
<b>TOTAL OPERATING USES</b>	<b>297,173</b>	<b>316,556</b>	<b>(19,383)</b>	<b>1,164,449</b>	<b>1,165,213</b>	<b>(764)</b>
<b>OPERATING SOURCES(USES)</b>	<b>282,721</b>	<b>270,444</b>	<b>(12,277)</b>	<b>1,180,624</b>	<b>1,315,471</b>	<b>134,847</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending 10/31/2018

	<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	77,267	1,767	152,000	146,709	(5,291)
<b>TOTAL OPERATING SOURCES</b>	<b>75,500</b>	<b>77,267</b>	<b>1,767</b>	<b>152,000</b>	<b>146,709</b>	<b>(5,291)</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,767	15,729	(962)	58,591	60,959	(2,367)
Employee Fringe	6,109	6,015	93	24,323	24,546	(223)
<b>Total Personnel Cost</b>	<b>20,876</b>	<b>21,744</b>	<b>(868)</b>	<b>82,914</b>	<b>85,505</b>	<b>(2,590)</b>
Services and Supplies	13,386	6,589	6,797	53,845	24,805	29,040
Utilities	115	112	3	460	531	(71)
<b>Total Services &amp; Supplies</b>	<b>13,501</b>	<b>6,701</b>	<b>6,800</b>	<b>54,305</b>	<b>25,336</b>	<b>28,969</b>
<b>TOTAL OPERATING USES</b>	<b>34,377</b>	<b>28,445</b>	<b>5,931</b>	<b>137,219</b>	<b>110,840</b>	<b>26,379</b>
<b>OPERATING SOURCES(USES)</b>	<b>41,123</b>	<b>48,821</b>	<b>7,698</b>	<b>14,781</b>	<b>35,869</b>	<b>21,088</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	440,243	474,632	34,389	3,912,246	4,124,736	212,490
Facility Fees	0	0	0	600,150	681,988	81,838
Intergovernmental - Operating Grants	6,600	4,704	(1,896)	20,100	13,407	(6,693)
Interfund Services	8,510	6,025	(2,485)	30,380	34,555	4,175
Investment Income	2,500	15,084	12,584	10,000	48,510	38,510
Misc Rev-Other Reportable Items	19,309	21,632	2,323	92,208	94,508	2,300
<b>TOTAL OPERATING SOURCES</b>	<b>477,162</b>	<b>522,077</b>	<b>44,915</b>	<b>4,665,084</b>	<b>4,997,704</b>	<b>332,620</b>
<b>OPERATING USES</b>						
Salaries and Wages	506,320	481,285	25,035	2,228,099	2,135,012	93,087
Employee Fringe	162,476	125,625	36,851	664,614	582,034	82,580
<b>Total Personnel Cost</b>	<b>668,796</b>	<b>606,910</b>	<b>61,886</b>	<b>2,892,713</b>	<b>2,717,046</b>	<b>175,667</b>
Professional Services	1,000	22,137	(21,137)	4,000	22,206	(18,206)
Services and Supplies	388,483	324,521	63,962	1,616,223	1,353,913	262,311
Insurance	15,433	17,243	(1,810)	61,732	73,973	(12,241)
Utilities	71,186	82,134	(10,948)	320,026	331,420	(11,394)
Cost of Goods Sold	60,050	85,472	(25,422)	615,789	715,883	(100,094)
Central Services Cost	64,017	64,017	0	256,067	256,067	0
Defensible Space	0	30,893	(30,893)	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>600,168</b>	<b>626,417</b>	<b>(26,248)</b>	<b>2,873,837</b>	<b>2,784,355</b>	<b>89,482</b>
<b>TOTAL OPERATING USES</b>	<b>1,268,965</b>	<b>1,233,327</b>	<b>35,637</b>	<b>5,766,550</b>	<b>5,501,401</b>	<b>265,149</b>
<b>OPERATING SOURCES(USES)</b>	<b>(791,803)</b>	<b>(711,251)</b>	<b>80,553</b>	<b>(1,101,466)</b>	<b>(503,697)</b>	<b>597,768</b>



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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	306,258	309,813	3,555	2,890,946	3,079,593	188,647
Facility Fees	0	0	0	61,411	69,785	8,374
<b>TOTAL OPERATING SOURCES</b>	<b>306,258</b>	<b>309,813</b>	<b>3,555</b>	<b>2,952,357</b>	<b>3,149,378</b>	<b>197,021</b>
<b>OPERATING USES</b>						
Salaries and Wages	189,485	171,110	18,375	867,044	851,705	15,339
Employee Fringe	52,011	31,007	21,005	225,829	199,997	25,832
<b>Total Personnel Cost</b>	<b>241,496</b>	<b>202,117</b>	<b>39,380</b>	<b>1,092,873</b>	<b>1,051,702</b>	<b>41,170</b>
Professional Services	0	5,623	(5,623)	0	5,692	(5,692)
Services and Supplies	89,353	88,912	441	449,751	397,037	52,714
Insurance	6,930	7,586	(656)	27,720	30,344	(2,624)
Utilities	25,517	27,691	(2,174)	121,822	128,238	(6,416)
Cost of Goods Sold	54,920	83,507	(28,587)	542,236	652,479	(110,243)
Central Services Cost	15,742	15,742	0	62,967	62,967	0
<b>Total Services &amp; Supplies</b>	<b>192,461</b>	<b>229,060</b>	<b>(36,599)</b>	<b>1,204,495</b>	<b>1,276,756</b>	<b>(72,261)</b>
<b>TOTAL OPERATING USES</b>	<b>433,957</b>	<b>431,177</b>	<b>2,781</b>	<b>2,297,368</b>	<b>2,328,458</b>	<b>(31,090)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(127,700)</b>	<b>(121,364)</b>	<b>6,336</b>	<b>654,989</b>	<b>820,920</b>	<b>165,930</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	11,899	23,052	11,153	528,627	584,428	55,802
Facility Fees	0	0	0	111,656	126,882	15,226
Misc Rev-Other Reportable Items	17,400	20,663	3,263	22,163	25,646	3,483
<b>TOTAL OPERATING SOURCES</b>	<b>29,299</b>	<b>43,714</b>	<b>14,416</b>	<b>662,446</b>	<b>736,956</b>	<b>74,510</b>
<b>OPERATING USES</b>						
Salaries and Wages	35,869	35,485	384	210,879	205,752	5,127
Employee Fringe	10,983	8,585	2,398	51,285	45,106	6,179
<b>Total Personnel Cost</b>	<b>46,852</b>	<b>44,070</b>	<b>2,782</b>	<b>262,164</b>	<b>250,857</b>	<b>11,306</b>
Professional Services	0	1,202	(1,202)	0	1,202	(1,202)
Services and Supplies	28,547	25,425	3,122	136,519	123,316	13,203
Insurance	2,420	2,630	(210)	9,680	15,522	(5,842)
Utilities	8,485	10,501	(2,016)	48,485	53,255	(4,770)
Cost of Goods Sold	1,390	1,867	(477)	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	15,933	15,933	0
<b>Total Services &amp; Supplies</b>	<b>44,826</b>	<b>45,609</b>	<b>(783)</b>	<b>251,525</b>	<b>246,593</b>	<b>4,932</b>
<b>TOTAL OPERATING USES</b>	<b>91,678</b>	<b>89,679</b>	<b>1,999</b>	<b>513,689</b>	<b>497,451</b>	<b>16,238</b>
<b>OPERATING SOURCES(USES)</b>	<b>(62,379)</b>	<b>(45,964)</b>	<b>16,415</b>	<b>148,757</b>	<b>239,505</b>	<b>90,748</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	27,097	48,352	21,255	207,151	226,682	19,531
Facility Fees	0	0	0	50,245	57,097	6,852
<b>TOTAL OPERATING SOURCES</b>	<b>27,097</b>	<b>48,352</b>	<b>21,255</b>	<b>257,396</b>	<b>283,779</b>	<b>26,383</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,503	7,708	(205)	29,294	29,247	47
Employee Fringe	3,525	3,366	159	13,982	13,392	590
<b>Total Personnel Cost</b>	<b>11,028</b>	<b>11,074</b>	<b>(46)</b>	<b>43,276</b>	<b>42,640</b>	<b>637</b>
Professional Services	0	875	(875)	0	875	(875)
Services and Supplies	35,431	16,567	18,864	138,863	112,792	26,072
Insurance	1,293	1,214	78	5,170	4,858	312
Utilities	2,330	2,659	(329)	9,570	11,392	(1,822)
Central Services Cost	1,917	1,917	0	7,667	7,667	0
<b>Total Services &amp; Supplies</b>	<b>40,971</b>	<b>23,233</b>	<b>17,738</b>	<b>161,270</b>	<b>137,583</b>	<b>23,687</b>
<b>TOTAL OPERATING USES</b>	<b>51,999</b>	<b>34,307</b>	<b>17,692</b>	<b>204,546</b>	<b>180,223</b>	<b>24,323</b>
<b>OPERATING SOURCES(USES)</b>	<b>(24,902)</b>	<b>14,045</b>	<b>38,947</b>	<b>52,850</b>	<b>103,556</b>	<b>50,706</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	0	(17,559)	(17,559)	2,500	(18,884)	(21,384)
Facility Fees	0	0	0	(558,280)	(634,408)	(76,128)
Investment Income	0	6,207	6,207	0	17,684	17,684
Misc Rev-Other Reportable Items	969	969	0	63,765	65,862	2,097
<b>TOTAL OPERATING SOURCES</b>	<b>969</b>	<b>(10,382)</b>	<b>(11,351)</b>	<b>(492,015)</b>	<b>(569,745)</b>	<b>(77,730)</b>
<b>OPERATING USES</b>						
Salaries and Wages	110,797	116,698	(5,901)	371,717	345,133	26,584
Employee Fringe	50,179	43,117	7,062	178,802	156,523	22,279
<b>Total Personnel Cost</b>	<b>160,976</b>	<b>159,815</b>	<b>1,161</b>	<b>550,519</b>	<b>501,656</b>	<b>48,863</b>
Professional Services	1,000	8,750	(7,750)	4,000	8,750	(4,750)
Services and Supplies	143,628	129,571	14,057	476,837	428,608	48,230
Utilities	16,114	22,010	(5,896)	52,278	56,354	(4,076)
Central Services Cost	27,958	27,958	0	111,833	111,833	0
<b>Total Services &amp; Supplies</b>	<b>188,701</b>	<b>188,290</b>	<b>411</b>	<b>644,949</b>	<b>605,545</b>	<b>39,403</b>
<b>TOTAL OPERATING USES</b>	<b>349,677</b>	<b>348,105</b>	<b>1,572</b>	<b>1,195,468</b>	<b>1,107,202</b>	<b>88,266</b>
<b>OPERATING SOURCES(USES)</b>	<b>(348,708)</b>	<b>(358,487)</b>	<b>(9,779)</b>	<b>(1,687,483)</b>	<b>(1,676,947)</b>	<b>10,536</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	104,140	106,635	2,495	507,055	510,699	3,644
Facility Fees	0	0	0	354,507	402,849	48,342
Intergovernmental - Operating Grants	1,400	4,250	2,850	5,600	4,250	(1,350)
Misc Rev-Other Reportable Items	0	0	0	0	3,000	3,000
<b>TOTAL OPERATING SOURCES</b>	<b>105,540</b>	<b>110,885</b>	<b>5,345</b>	<b>867,162</b>	<b>920,798</b>	<b>53,636</b>
<b>OPERATING USES</b>						
Salaries and Wages	105,483	98,203	7,280	468,094	416,838	51,256
Employee Fringe	32,519	27,546	4,974	135,680	111,014	24,665
<b>Total Personnel Cost</b>	<b>138,002</b>	<b>125,749</b>	<b>12,253</b>	<b>603,774</b>	<b>527,853</b>	<b>75,921</b>
Professional Services	0	4,375	(4,375)	0	4,375	(4,375)
Services and Supplies	46,483	31,289	15,194	219,370	153,737	65,632
Insurance	3,328	4,213	(886)	13,310	16,853	(3,543)
Utilities	10,208	9,787	421	42,223	41,608	615
Cost of Goods Sold	3,040	2,404	636	22,645	16,906	5,739
Central Services Cost	8,808	8,808	0	35,233	35,233	0
<b>Total Services &amp; Supplies</b>	<b>71,867</b>	<b>60,877</b>	<b>10,991</b>	<b>332,781</b>	<b>268,713</b>	<b>64,068</b>
<b>TOTAL OPERATING USES</b>	<b>209,870</b>	<b>186,626</b>	<b>23,244</b>	<b>936,555</b>	<b>796,566</b>	<b>139,990</b>
<b>OPERATING SOURCES(USES)</b>	<b>(104,330)</b>	<b>(75,741)</b>	<b>28,588</b>	<b>(69,393)</b>	<b>124,232</b>	<b>193,626</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	1,515	1,825	310	41,010	29,650	(11,360)
Facility Fees	0	0	0	240,060	272,795	32,735
Intergovernmental - Operating Grants	5,200	454	(4,746)	14,500	9,157	(5,343)
Interfund Services	8,510	6,025	(2,485)	30,380	34,555	4,175
Misc Rev-Other Reportable Items	940	0	(940)	6,280	0	(6,280)
<b>TOTAL OPERATING SOURCES</b>	<b>16,165</b>	<b>8,304</b>	<b>(7,861)</b>	<b>332,230</b>	<b>346,157</b>	<b>13,927</b>
<b>OPERATING USES</b>						
Salaries and Wages	37,579	31,078	6,501	159,332	157,702	1,630
Employee Fringe	7,546	6,418	1,128	31,193	29,212	1,981
<b>Total Personnel Cost</b>	<b>45,125</b>	<b>37,496</b>	<b>7,629</b>	<b>190,525</b>	<b>186,914</b>	<b>3,611</b>
Professional Services	0	875	(875)	0	875	(875)
Services and Supplies	28,416	26,432	1,984	120,979	97,839	23,140
Insurance	1,095	1,143	(49)	4,378	4,573	(195)
Utilities	6,730	8,121	(1,391)	37,385	35,073	2,312
Central Services Cost	3,292	3,292	0	13,167	13,167	0
<b>Total Services &amp; Supplies</b>	<b>39,533</b>	<b>39,863</b>	<b>(330)</b>	<b>175,909</b>	<b>151,527</b>	<b>24,382</b>
<b>TOTAL OPERATING USES</b>	<b>84,657</b>	<b>77,358</b>	<b>7,299</b>	<b>366,434</b>	<b>338,441</b>	<b>27,993</b>
<b>OPERATING SOURCES(USES)</b>	<b>(68,492)</b>	<b>(69,055)</b>	<b>(562)</b>	<b>(34,204)</b>	<b>7,716</b>	<b>41,920</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	3,000	3,739	739	85,350	85,051	(299)
Facility Fees	0	0	0	39,080	44,409	5,329
<b>TOTAL OPERATING SOURCES</b>	<b>3,000</b>	<b>3,739</b>	<b>739</b>	<b>124,430</b>	<b>129,460</b>	<b>5,030</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,268	9,281	(13)	80,734	80,426	308
Employee Fringe	2,171	1,992	178	13,759	12,931	828
<b>Total Personnel Cost</b>	<b>11,439</b>	<b>11,273</b>	<b>166</b>	<b>94,493</b>	<b>93,357</b>	<b>1,136</b>
Professional Services	0	438	(438)	0	438	(438)
Services and Supplies	4,090	5,383	(1,293)	27,139	25,484	1,655
Insurance	369	456	(87)	1,474	1,824	(350)
Utilities	585	698	(113)	3,395	2,828	567
Cost of Goods Sold	700	(2,307)	3,007	10,000	9,132	868
Central Services Cost	900	900	0	3,600	3,600	0
<b>Total Services &amp; Supplies</b>	<b>6,644</b>	<b>5,568</b>	<b>1,076</b>	<b>45,608</b>	<b>43,306</b>	<b>2,302</b>
<b>TOTAL OPERATING USES</b>	<b>18,082</b>	<b>16,841</b>	<b>1,242</b>	<b>140,101</b>	<b>136,663</b>	<b>3,438</b>
<b>OPERATING SOURCES(USES)</b>	<b>(15,082)</b>	<b>(13,101)</b>	<b>1,981</b>	<b>(15,671)</b>	<b>(7,203)</b>	<b>8,468</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	(13,666)	(1,225)	12,441	(350,393)	(372,485)	(22,092)
Facility Fees	0	0	0	301,471	342,580	41,109
Investment Income	2,500	8,877	6,377	10,000	30,826	20,826
<b>TOTAL OPERATING SOURCES</b>	<b>(11,166)</b>	<b>7,652</b>	<b>18,818</b>	<b>(38,922)</b>	<b>922</b>	<b>39,844</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,336	11,723	(1,387)	41,005	48,209	(7,204)
Employee Fringe	3,541	3,594	(53)	14,084	13,858	226
<b>Total Personnel Cost</b>	<b>13,877</b>	<b>15,317</b>	<b>(1,440)</b>	<b>55,089</b>	<b>62,067</b>	<b>(6,978)</b>
Services and Supplies	12,534	941	11,593	46,766	15,100	31,666
Utilities	1,217	668	549	4,868	2,671	2,197
Central Services Cost	1,417	1,417	0	5,667	5,667	0
Defensible Space	0	30,893	(30,893)	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>15,168</b>	<b>33,919</b>	<b>(18,751)</b>	<b>57,300</b>	<b>54,331</b>	<b>2,970</b>
<b>TOTAL OPERATING USES</b>	<b>29,045</b>	<b>49,236</b>	<b>(20,191)</b>	<b>112,389</b>	<b>116,397</b>	<b>(4,008)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(40,211)</b>	<b>(41,584)</b>	<b>(1,373)</b>	<b>(151,311)</b>	<b>(115,476)</b>	<b>35,836</b>



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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	(2,000)	976	2,976	960,280	1,092,345	132,065
Facility Fees	0	0	0	224,148	252,863	28,715
Investment Income	1,125	1,730	605	4,500	6,866	2,366
<b>TOTAL OPERATING SOURCES</b>	<b>(875)</b>	<b>2,707</b>	<b>3,582</b>	<b>1,188,928</b>	<b>1,352,074</b>	<b>163,146</b>
<b>OPERATING USES</b>						
Salaries and Wages	69,463	55,538	13,925	479,135	421,586	57,549
Employee Fringe	17,600	14,048	3,552	94,116	77,389	16,727
<b>Total Personnel Cost</b>	<b>87,063</b>	<b>69,587</b>	<b>17,476</b>	<b>573,251</b>	<b>498,975</b>	<b>74,277</b>
Professional Services	1,000	4,375	(3,375)	4,000	4,375	(375)
Services and Supplies	41,641	37,525	4,115	254,918	208,295	46,623
Insurance	3,575	5,646	(2,071)	14,300	22,584	(8,284)
Utilities	8,827	9,731	(904)	50,738	61,469	(10,731)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	30,867	30,867	0
<b>Total Services &amp; Supplies</b>	<b>62,759</b>	<b>64,994</b>	<b>(2,235)</b>	<b>437,223</b>	<b>408,174</b>	<b>29,048</b>
<b>TOTAL OPERATING USES</b>	<b>149,823</b>	<b>134,581</b>	<b>15,242</b>	<b>1,010,474</b>	<b>907,149</b>	<b>103,325</b>
<b>OPERATING SOURCES(USES)</b>	<b>(150,698)</b>	<b>(131,874)</b>	<b>18,823</b>	<b>178,454</b>	<b>444,925</b>	<b>266,471</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	285,197	239,305	(45,893)	1,040,244	932,050	(108,194)
<b>TOTAL OPERATING SOURCES</b>	<b>285,197</b>	<b>239,305</b>	<b>(45,893)</b>	<b>1,040,244</b>	<b>932,050</b>	<b>(108,194)</b>
<b>OPERATING USES</b>						
Salaries and Wages	127,184	108,028	19,157	504,684	430,097	74,588
Employee Fringe	63,036	49,319	13,717	251,006	211,161	39,845
<b>Total Personnel Cost</b>	<b>190,220</b>	<b>157,347</b>	<b>32,873</b>	<b>755,690</b>	<b>641,258</b>	<b>114,432</b>
Professional Services	750	0	750	3,000	0	3,000
Services and Supplies	92,061	76,891	15,170	297,466	287,110	10,356
Insurance	382	544	(163)	1,527	2,177	(650)
Utilities	775	811	(36)	3,490	3,535	(45)
<b>Total Services &amp; Supplies</b>	<b>93,968</b>	<b>78,247</b>	<b>15,721</b>	<b>305,483</b>	<b>292,822</b>	<b>12,661</b>
<b>TOTAL OPERATING USES</b>	<b>284,188</b>	<b>235,594</b>	<b>48,594</b>	<b>1,061,173</b>	<b>934,080</b>	<b>127,093</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,009</b>	<b>3,711</b>	<b>2,701</b>	<b>(20,929)</b>	<b>(2,030)</b>	<b>18,900</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending October 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	34,207	40,522	6,315	143,161	134,469	(8,692)
Investment Income	313	0	(313)	1,250	360	(890)
<b>TOTAL OPERATING SOURCES</b>	<b>34,520</b>	<b>40,522</b>	<b>6,002</b>	<b>144,411</b>	<b>134,829</b>	<b>(9,582)</b>
<b>OPERATING USES</b>						
Insurance	37,393	37,393	0	149,572	149,572	0
Total Services & Supplies	37,393	37,393	0	149,572	149,572	0
<b>TOTAL OPERATING USES</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>149,572</b>	<b>149,572</b>	<b>0</b>
<b>OPERATING SOURCES(USES)</b>	<b>(2,874)</b>	<b>3,129</b>	<b>6,002</b>	<b>(5,161)</b>	<b>(14,743)</b>	<b>(9,582)</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 October 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	116,397	196,204	79,807	1,445,851	1,699,386	253,535
Facility Fee	0	0	0	50,245	57,097	6,852
<b>TOTAL OPERATING SOURCES</b>	<b>116,397</b>	<b>196,204</b>	<b>79,807</b>	<b>1,496,096</b>	<b>1,756,483</b>	<b>260,387</b>
<b>OPERATING USES</b>						
Salaries and Wages	81,625	88,206	(6,581)	434,187	451,122	(16,935)
Employee Fringe	23,733	11,946	11,787	114,007	111,607	2,400
<b>Total Personnel Cost</b>	<b>105,358</b>	<b>100,153</b>	<b>5,206</b>	<b>548,194</b>	<b>562,728</b>	<b>(14,534)</b>
Professional Services	0	875	(875)	0	875	(875)
Services and Supplies	63,151	36,675	26,476	300,821	254,685	46,136
Insurance	1,293	1,214	78	5,170	4,858	312
Utilities	6,595	5,906	689	27,525	29,459	(1,934)
Cost of Goods Sold	27,610	55,785	(28,175)	374,420	457,246	(82,826)
Central Services Cost	1,917	1,917	0	7,667	7,667	0
<b>Total Services &amp; Supplies</b>	<b>100,565</b>	<b>102,372</b>	<b>(1,806)</b>	<b>715,603</b>	<b>754,789</b>	<b>(39,187)</b>
<b>TOTAL OPERATING USES</b>	<b>205,924</b>	<b>202,524</b>	<b>3,399</b>	<b>1,263,796</b>	<b>1,317,517</b>	<b>(53,721)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(89,527)</b>	<b>(6,321)</b>	<b>83,206</b>	<b>232,300</b>	<b>438,965</b>	<b>206,666</b>