

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **DECEMBER 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 December 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	0	0	875,000	928,758	53,758
Consolidated Taxes	156,200	158,774	2,574	854,400	866,433	12,033
Charges for Services	3,534,962	4,319,406	784,444	14,129,319	15,515,820	1,386,501
Facility Fees	0	0	0	1,309,180	1,398,152	88,972
Intergovernmental - Operating Grants	1,400	1,417	17	22,900	17,740	(5,160)
Interfund Services	308,790	277,942	(30,848)	1,850,869	1,749,674	(101,195)
Central Services Revenue	97,450	97,450	0	584,700	584,700	0
Investment Income	25,488	47,039	21,552	152,925	270,497	117,572
Misc Rev-Other Reportable Items	2,739	8,988	6,249	100,276	108,031	7,755
<b>TOTAL OPERATING SOURCES</b>	<b>4,127,029</b>	<b>4,911,016</b>	<b>783,987</b>	<b>19,879,569</b>	<b>21,439,806</b>	<b>1,560,237</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,145,411	1,169,455	(24,044)	6,883,357	6,713,796	169,561
Employee Fringe	448,765	399,165	49,600	2,630,728	2,347,276	283,453
<b>Total Personnel Cost</b>	<b>1,594,176</b>	<b>1,568,620</b>	<b>25,555</b>	<b>9,514,085</b>	<b>9,061,071</b>	<b>453,014</b>
Professional Services	35,083	45,560	(10,477)	296,250	182,896	113,354
Services and Supplies	693,766	702,203	(8,437)	4,558,536	3,928,839	629,696
Insurance	99,534	92,467	7,067	515,739	506,276	9,463
Utilities	281,278	286,905	(5,628)	1,291,785	1,244,555	47,230
Cost of Goods Sold	101,634	131,257	(29,623)	818,077	947,904	(129,827)
Central Services Cost	97,450	97,450	0	584,700	584,700	0
Defensible Space	0	0	0	0	61,787	(61,787)
<b>Total Services &amp; Supplies</b>	<b>1,308,745</b>	<b>1,355,843</b>	<b>(47,098)</b>	<b>8,065,087</b>	<b>7,456,958</b>	<b>608,129</b>
Capital Expenditures	32,688	20,871	11,817	196,125	48,394	147,731
<b>TOTAL OPERATING USES</b>	<b>2,935,608</b>	<b>2,945,334</b>	<b>(9,726)</b>	<b>17,775,297</b>	<b>16,566,424</b>	<b>1,208,873</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,191,421</b>	<b>1,965,682</b>	<b>774,261</b>	<b>2,104,272</b>	<b>4,873,382</b>	<b>2,769,110</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	0	0	875,000	928,758	53,758
Consolidated Taxes	156,200	158,774	2,574	854,400	866,433	12,033
Charges for Services	300	200	(100)	1,800	1,540	(260)
Central Services Revenue	97,450	97,450	0	584,700	584,700	0
Investment Income	11,550	17,590	6,040	69,300	102,202	32,902
<b>TOTAL OPERATING SOURCES</b>	<b>265,500</b>	<b>274,014</b>	<b>8,514</b>	<b>2,385,200</b>	<b>2,483,633</b>	<b>98,433</b>
<b>OPERATING USES</b>						
Salaries and Wages	168,319	168,376	(57)	1,021,145	1,025,869	(4,724)
Employee Fringe	81,457	72,154	9,302	487,789	447,122	40,667
<b>Total Personnel Cost</b>	<b>249,776</b>	<b>240,530</b>	<b>9,245</b>	<b>1,508,934</b>	<b>1,472,991</b>	<b>35,943</b>
Professional Services	25,483	28,848	(3,365)	188,775	101,469	87,306
Services and Supplies	77,311	79,166	(1,854)	390,661	308,872	81,790
Insurance	5,115	5,233	(118)	30,690	31,395	(705)
Utilities	9,232	8,689	543	53,083	50,638	2,445
<b>Total Services &amp; Supplies</b>	<b>117,142</b>	<b>121,935</b>	<b>(4,794)</b>	<b>663,209</b>	<b>492,374</b>	<b>170,835</b>
Capital Expenditures	32,688	20,871	11,817	196,125	48,394	147,731
<b>TOTAL OPERATING USES</b>	<b>399,605</b>	<b>383,337</b>	<b>16,268</b>	<b>2,368,268</b>	<b>2,013,759</b>	<b>354,510</b>
<b>OPERATING SOURCES(USES)</b>	<b>(134,105)</b>	<b>(109,323)</b>	<b>24,782</b>	<b>16,932</b>	<b>469,875</b>	<b>452,943</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	865,439	848,746	(16,693)	6,474,594	6,643,675	169,081
Interfund Services	21,800	23,047	1,247	51,175	133,990	82,815
Investment Income	10,000	14,553	4,553	60,000	83,476	23,476
Misc Rev-Other Reportable Items	0	4,441	4,441	0	4,441	4,441
<b>TOTAL OPERATING SOURCES</b>	<b>897,239</b>	<b>890,787</b>	<b>(6,452)</b>	<b>6,585,769</b>	<b>6,865,583</b>	<b>279,814</b>
<b>OPERATING USES</b>						
Salaries and Wages	226,547	215,469	11,079	1,363,247	1,343,383	19,863
Employee Fringe	110,242	95,312	14,930	655,392	592,212	63,181
<b>Total Personnel Cost</b>	<b>336,790</b>	<b>310,781</b>	<b>26,009</b>	<b>2,018,639</b>	<b>1,935,595</b>	<b>83,044</b>
Professional Services	6,850	10,249	(3,399)	57,150	48,384	8,766
Services and Supplies	120,850	119,750	1,100	995,970	895,326	100,644
Insurance	17,270	14,289	2,981	103,620	85,732	17,888
Utilities	67,652	73,328	(5,677)	517,599	471,280	46,319
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	154,300	154,300	0
Defensible Space	0	0	0	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>238,338</b>	<b>243,333</b>	<b>(4,995)</b>	<b>1,828,639</b>	<b>1,689,267</b>	<b>139,372</b>
<b>TOTAL OPERATING USES</b>	<b>575,127</b>	<b>554,113</b>	<b>21,014</b>	<b>3,847,278</b>	<b>3,624,862</b>	<b>222,416</b>
<b>OPERATING SOURCES(USES)</b>	<b>322,112</b>	<b>336,673</b>	<b>14,562</b>	<b>2,738,491</b>	<b>3,240,721</b>	<b>502,230</b>

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

**UTILITY FUND - WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	321,046	308,493	(12,553)	2,922,734	2,979,980	57,246
Interfund Services	21,800	23,047	1,247	51,175	133,990	82,815
Investment Income	0	578	578	0	4,167	4,167
Misc Rev-Other Reportable Items	0	1,636	1,636	0	1,636	1,636
<b>TOTAL OPERATING SOURCES</b>	<b>342,846</b>	<b>333,754</b>	<b>(9,092)</b>	<b>2,973,909</b>	<b>3,119,774</b>	<b>145,865</b>
<b>OPERATING USES</b>						
Salaries and Wages	102,955	88,511	14,443	603,008	570,520	32,488
Employee Fringe	51,454	42,270	9,184	306,850	264,406	42,444
<b>Total Personnel Cost</b>	<b>154,409</b>	<b>130,781</b>	<b>23,627</b>	<b>909,858</b>	<b>834,926</b>	<b>74,932</b>
Professional Services	3,375	5,501	(2,126)	25,800	22,987	2,813
Services and Supplies	65,122	50,120	15,002	560,194	491,419	68,775
Insurance	7,810	6,639	1,171	46,860	39,836	7,024
Utilities	31,875	37,091	(5,216)	287,057	254,547	32,510
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	78,800	78,800	0
<b>Total Services &amp; Supplies</b>	<b>121,314</b>	<b>112,485</b>	<b>8,830</b>	<b>998,711</b>	<b>890,941</b>	<b>107,770</b>
<b>TOTAL OPERATING USES</b>	<b>275,723</b>	<b>243,266</b>	<b>32,457</b>	<b>1,908,569</b>	<b>1,725,867</b>	<b>182,702</b>
<b>OPERATING SOURCES(USES)</b>	<b>67,123</b>	<b>90,488</b>	<b>23,365</b>	<b>1,065,340</b>	<b>1,393,907</b>	<b>328,567</b>

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

**UTILITY FUND - SEWER**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	543,893	540,253	(3,640)	3,398,860	3,516,986	118,126
Investment Income	10,000	13,975	3,975	60,000	79,309	19,309
Misc Rev-Other Reportable Items	0	2,805	2,805	0	2,805	2,805
<b>TOTAL OPERATING SOURCES</b>	<b>553,893</b>	<b>557,033</b>	<b>3,140</b>	<b>3,458,860</b>	<b>3,599,100</b>	<b>140,240</b>
<b>OPERATING USES</b>						
Salaries and Wages	108,826	114,297	(5,471)	670,055	682,544	(12,489)
Employee Fringe	52,680	47,517	5,162	312,115	291,256	20,858
<b>Total Personnel Cost</b>	<b>161,505</b>	<b>161,814</b>	<b>(309)</b>	<b>982,169</b>	<b>973,800</b>	<b>8,369</b>
Professional Services	3,475	4,748	(1,273)	31,350	25,397	5,953
Services and Supplies	41,342	55,011	(13,669)	353,459	363,292	(9,833)
Insurance	9,460	7,649	1,811	56,760	45,895	10,865
Utilities	35,662	36,044	(382)	229,852	215,899	13,953
Central Services Cost	12,583	12,583	0	75,500	75,500	0
Defensible Space	0	0	0	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>102,522</b>	<b>116,035</b>	<b>(13,513)</b>	<b>746,921</b>	<b>756,877</b>	<b>(9,956)</b>
<b>TOTAL OPERATING USES</b>	<b>264,028</b>	<b>277,850</b>	<b>(13,822)</b>	<b>1,729,090</b>	<b>1,730,677</b>	<b>(1,587)</b>
<b>OPERATING SOURCES(USES)</b>	<b>289,866</b>	<b>279,183</b>	<b>(10,682)</b>	<b>1,729,770</b>	<b>1,868,423</b>	<b>138,653</b>

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

**UTILITY FUND - SOLID WASTE**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	500	0	(500)	153,000	146,709	(6,291)
<b>TOTAL OPERATING SOURCES</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>153,000</b>	<b>146,709</b>	<b>(6,291)</b>
<b>OPERATING USES</b>						
Salaries and Wages	14,767	12,660	2,107	90,184	90,320	(136)
Employee Fringe	6,109	5,525	584	36,428	36,549	(121)
<b>Total Personnel Cost</b>	<b>20,876</b>	<b>18,185</b>	<b>2,690</b>	<b>126,612</b>	<b>126,869</b>	<b>(257)</b>
Services and Supplies	14,386	14,619	(233)	82,317	40,615	41,702
Utilities	115	193	(78)	690	835	(145)
<b>Total Services &amp; Supplies</b>	<b>14,501</b>	<b>14,813</b>	<b>(312)</b>	<b>83,007</b>	<b>41,449</b>	<b>41,558</b>
<b>TOTAL OPERATING USES</b>	<b>35,377</b>	<b>32,998</b>	<b>2,379</b>	<b>209,619</b>	<b>168,318</b>	<b>41,301</b>
<b>OPERATING SOURCES(USES)</b>	<b>(34,877)</b>	<b>(32,998)</b>	<b>1,879</b>	<b>(56,619)</b>	<b>(21,609)</b>	<b>35,010</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	2,671,223	3,477,902	806,679	6,696,645	7,785,399	1,088,754
Facility Fees	0	0	0	953,180	1,019,142	65,962
Intergovernmental - Operating Grants	1,400	1,417	17	22,900	17,740	(5,160)
Interfund Services	2,360	2,839	479	39,840	40,516	676
Investment Income	2,500	13,166	10,666	15,000	74,187	59,187
Misc Rev-Other Reportable Items	2,739	4,547	1,808	100,276	103,590	3,314
<b>TOTAL OPERATING SOURCES</b>	<b>2,680,222</b>	<b>3,499,870</b>	<b>819,648</b>	<b>7,827,841</b>	<b>9,040,574</b>	<b>1,212,733</b>
<b>OPERATING USES</b>						
Salaries and Wages	601,413	654,548	(53,135)	3,199,289	3,207,464	(8,175)
Employee Fringe	184,802	172,486	12,316	996,876	897,409	99,467
<b>Total Personnel Cost</b>	<b>786,215</b>	<b>827,034</b>	<b>(40,819)</b>	<b>4,196,165</b>	<b>4,104,874</b>	<b>91,291</b>
Professional Services	1,000	5,288	(4,288)	34,275	27,494	6,782
Services and Supplies	428,873	420,687	8,186	2,470,429	2,067,578	402,851
Insurance	39,375	35,009	4,366	140,481	138,943	1,538
Utilities	196,962	196,778	184	652,336	641,939	10,397
Cost of Goods Sold	101,634	131,257	(29,623)	735,677	863,967	(128,290)
Central Services Cost	64,017	64,017	0	384,100	384,100	0
Defensible Space	0	0	0	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>831,860</b>	<b>853,036</b>	<b>(21,175)</b>	<b>4,417,298</b>	<b>4,154,914</b>	<b>262,384</b>
<b>TOTAL OPERATING USES</b>	<b>1,618,075</b>	<b>1,680,070</b>	<b>(61,995)</b>	<b>8,613,463</b>	<b>8,259,787</b>	<b>353,675</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,062,147</b>	<b>1,819,800</b>	<b>757,654</b>	<b>(785,622)</b>	<b>780,787</b>	<b>1,566,409</b>



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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	6,940	7,887	947	2,904,756	3,125,997	221,241
Facility Fees	0	0	0	97,535	104,284	6,749
Misc Rev-Other Reportable Items	0	1,917	1,917	0	1,917	1,917
<b>TOTAL OPERATING SOURCES</b>	<b>6,940</b>	<b>9,803</b>	<b>2,863</b>	<b>3,002,291</b>	<b>3,232,198</b>	<b>229,907</b>
<b>OPERATING USES</b>						
Salaries and Wages	30,522	21,643	8,879	941,991	939,696	2,295
Employee Fringe	16,188	12,332	3,856	261,724	236,095	25,629
<b>Total Personnel Cost</b>	<b>46,710</b>	<b>33,976</b>	<b>12,734</b>	<b>1,203,715</b>	<b>1,175,791</b>	<b>27,924</b>
Professional Services	0	940	(940)	6,340	6,632	(292)
Services and Supplies	37,910	38,274	(364)	549,358	482,383	66,975
Insurance	0	0	0	27,720	30,344	(2,624)
Utilities	10,557	10,618	(61)	143,160	152,141	(8,981)
Cost of Goods Sold	3,984	14,906	(10,922)	550,204	676,969	(126,765)
Central Services Cost	15,742	15,742	0	94,450	94,450	0
<b>Total Services &amp; Supplies</b>	<b>68,192</b>	<b>80,479</b>	<b>(12,286)</b>	<b>1,371,232</b>	<b>1,442,918</b>	<b>(71,686)</b>
<b>TOTAL OPERATING USES</b>	<b>114,902</b>	<b>114,454</b>	<b>448</b>	<b>2,574,947</b>	<b>2,618,710</b>	<b>(43,763)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(107,962)</b>	<b>(104,651)</b>	<b>3,311</b>	<b>427,344</b>	<b>613,488</b>	<b>186,144</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	(280)	(280)	528,627	583,330	54,703
Facility Fees	0	0	0	177,336	189,608	12,272
Misc Rev-Other Reportable Items	1,600	1,661	61	25,363	28,968	3,605
<b>TOTAL OPERATING SOURCES</b>	<b>1,600</b>	<b>1,381</b>	<b>(219)</b>	<b>731,326</b>	<b>801,906</b>	<b>70,580</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,183	4,067	5,116	230,648	222,648	8,000
Employee Fringe	5,123	4,603	520	63,242	55,440	7,802
<b>Total Personnel Cost</b>	<b>14,306</b>	<b>8,670</b>	<b>5,636</b>	<b>293,890</b>	<b>278,088</b>	<b>15,802</b>
Professional Services	0	235	(235)	2,510	1,437	1,073
Services and Supplies	12,621	16,256	(3,635)	167,398	152,343	15,055
Insurance	0	0	0	9,680	10,522	(842)
Utilities	3,975	4,003	(28)	57,125	61,948	(4,823)
Cost of Goods Sold	0	0	0	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	23,900	23,900	0
<b>Total Services &amp; Supplies</b>	<b>20,580</b>	<b>24,478</b>	<b>(3,898)</b>	<b>301,521</b>	<b>287,516</b>	<b>14,005</b>
<b>TOTAL OPERATING USES</b>	<b>34,885</b>	<b>33,148</b>	<b>1,738</b>	<b>595,411</b>	<b>565,604</b>	<b>29,808</b>
<b>OPERATING SOURCES(USES)</b>	<b>(33,285)</b>	<b>(31,767)</b>	<b>1,519</b>	<b>135,914</b>	<b>236,302</b>	<b>100,388</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	11,560	16,308	4,748	230,260	262,945	32,685
Facility Fees	0	0	0	79,801	85,324	5,523
<b>TOTAL OPERATING SOURCES</b>	<b>11,560</b>	<b>16,308</b>	<b>4,748</b>	<b>310,061</b>	<b>348,268</b>	<b>38,207</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,209	6,127	1,082	43,561	42,798	764
Employee Fringe	3,491	3,514	(23)	20,921	20,450	470
<b>Total Personnel Cost</b>	<b>10,700</b>	<b>9,641</b>	<b>1,059</b>	<b>64,482</b>	<b>63,248</b>	<b>1,234</b>
Professional Services	0	235	(235)	1,110	1,110	0
Services and Supplies	24,569	14,978	9,591	196,482	151,591	44,891
Insurance	1,293	1,214	78	7,755	7,287	468
Utilities	2,490	2,971	(481)	14,360	16,966	(2,606)
Central Services Cost	1,917	1,917	0	11,500	11,500	0
<b>Total Services &amp; Supplies</b>	<b>30,269</b>	<b>21,316</b>	<b>8,953</b>	<b>231,207</b>	<b>188,453</b>	<b>42,754</b>
<b>TOTAL OPERATING USES</b>	<b>40,969</b>	<b>30,957</b>	<b>10,012</b>	<b>295,689</b>	<b>251,701</b>	<b>43,987</b>
<b>OPERATING SOURCES(USES)</b>	<b>(29,409)</b>	<b>(14,649)</b>	<b>14,760</b>	<b>14,372</b>	<b>96,567</b>	<b>82,195</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	2,559,960	3,379,513	819,553	2,576,460	3,383,086	806,626
Facility Fees	0	0	0	(886,680)	(948,039)	(61,359)
Investment Income	0	4,794	4,794	0	27,208	27,208
Misc Rev-Other Reportable Items	969	969	0	65,703	69,705	4,002
<b>TOTAL OPERATING SOURCES</b>	<b>2,560,929</b>	<b>3,385,276</b>	<b>824,347</b>	<b>1,755,483</b>	<b>2,531,960</b>	<b>776,477</b>
<b>OPERATING USES</b>						
Salaries and Wages	463,729	511,326	(47,597)	1,048,596	1,053,829	(5,233)
Employee Fringe	128,699	116,585	12,115	392,721	344,482	48,239
<b>Total Personnel Cost</b>	<b>592,428</b>	<b>627,911</b>	<b>(35,482)</b>	<b>1,441,317</b>	<b>1,398,311</b>	<b>43,007</b>
Professional Services	1,000	2,350	(1,350)	17,100	11,100	6,000
Services and Supplies	293,647	281,348	12,299	1,014,177	867,103	147,074
Insurance	33,660	28,438	5,222	67,320	56,828	10,492
Utilities	161,405	160,738	667	312,669	292,171	20,498
Cost of Goods Sold	94,100	115,268	(21,168)	105,100	120,397	(15,297)
Central Services Cost	27,958	27,958	0	167,750	167,750	0
<b>Total Services &amp; Supplies</b>	<b>611,771</b>	<b>616,100</b>	<b>(4,329)</b>	<b>1,684,116</b>	<b>1,515,349</b>	<b>168,767</b>
<b>TOTAL OPERATING USES</b>	<b>1,204,199</b>	<b>1,244,011</b>	<b>(39,812)</b>	<b>3,125,433</b>	<b>2,913,660</b>	<b>211,774</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,356,730</b>	<b>2,141,266</b>	<b>784,536</b>	<b>(1,369,950)</b>	<b>(381,700)</b>	<b>988,250</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	105,964	112,920	6,956	705,477	724,093	18,616
Facility Fees	0	0	0	563,041	602,005	38,964
Intergovernmental - Operating Grants	1,400	1,417	17	8,400	8,500	100
Misc Rev-Other Reportable Items	0	0	0	0	3,000	3,000
<b>TOTAL OPERATING SOURCES</b>	<b>107,364</b>	<b>114,337</b>	<b>6,973</b>	<b>1,276,918</b>	<b>1,337,598</b>	<b>60,680</b>
<b>OPERATING USES</b>						
Salaries and Wages	67,744	83,484	(15,740)	605,297	594,354	10,943
Employee Fringe	22,649	26,148	(3,499)	181,346	164,854	16,492
<b>Total Personnel Cost</b>	<b>90,393</b>	<b>109,632</b>	<b>(19,239)</b>	<b>786,643</b>	<b>759,208</b>	<b>27,435</b>
Professional Services	0	1,175	(1,175)	5,550	5,550	0
Services and Supplies	40,277	41,479	(1,202)	308,014	225,799	82,215
Insurance	3,328	4,213	(886)	19,965	25,279	(5,314)
Utilities	12,528	11,713	815	65,210	63,855	1,355
Cost of Goods Sold	3,550	1,084	2,466	29,465	20,103	9,362
Central Services Cost	8,808	8,808	0	52,850	52,850	0
<b>Total Services &amp; Supplies</b>	<b>68,491</b>	<b>68,473</b>	<b>18</b>	<b>481,054</b>	<b>393,437</b>	<b>87,617</b>
<b>TOTAL OPERATING USES</b>	<b>158,884</b>	<b>178,105</b>	<b>(19,221)</b>	<b>1,267,697</b>	<b>1,152,644</b>	<b>115,053</b>
<b>OPERATING SOURCES(USES)</b>	<b>(51,520)</b>	<b>(63,768)</b>	<b>(12,248)</b>	<b>9,221</b>	<b>184,954</b>	<b>175,733</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	465	1,415	950	43,440	32,480	(10,960)
Facility Fees	0	0	0	381,272	407,657	26,385
Intergovernmental - Operating Grants	0	0	0	14,500	9,240	(5,260)
Interfund Services	2,360	2,839	479	39,840	40,516	676
Misc Rev-Other Reportable Items	170	0	(170)	9,210	0	(9,210)
<b>TOTAL OPERATING SOURCES</b>	<b>2,995</b>	<b>4,254</b>	<b>1,259</b>	<b>488,262</b>	<b>489,893</b>	<b>1,631</b>
<b>OPERATING USES</b>						
Salaries and Wages	11,107	12,710	(1,603)	182,936	193,882	(10,946)
Employee Fringe	4,148	4,621	(473)	39,903	39,516	386
<b>Total Personnel Cost</b>	<b>15,255</b>	<b>17,331</b>	<b>(2,076)</b>	<b>222,839</b>	<b>233,398</b>	<b>(10,559)</b>
Professional Services	0	235	(235)	1,110	1,110	0
Services and Supplies	11,213	12,550	(1,337)	148,593	126,788	21,806
Insurance	1,095	1,143	(49)	6,567	6,859	(292)
Utilities	4,385	5,358	(973)	48,275	46,848	1,428
Central Services Cost	3,292	3,292	0	19,750	19,750	0
<b>Total Services &amp; Supplies</b>	<b>19,985</b>	<b>22,578</b>	<b>(2,593)</b>	<b>224,296</b>	<b>201,354</b>	<b>22,941</b>
<b>TOTAL OPERATING USES</b>	<b>35,240</b>	<b>39,908</b>	<b>(4,669)</b>	<b>447,134</b>	<b>434,752</b>	<b>12,382</b>
<b>OPERATING SOURCES(USES)</b>	<b>(32,245)</b>	<b>(35,655)</b>	<b>(3,410)</b>	<b>41,128</b>	<b>55,140</b>	<b>14,012</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	0	0	85,350	85,051	(299)
Facility Fees	0	0	0	62,068	66,363	4,295
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,418</b>	<b>151,414</b>	<b>3,996</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,583	2,432	(849)	84,242	87,231	(2,989)
Employee Fringe	963	1,209	(246)	15,735	15,650	85
<b>Total Personnel Cost</b>	<b>2,546</b>	<b>3,641</b>	<b>(1,095)</b>	<b>99,977</b>	<b>102,881</b>	<b>(2,904)</b>
Professional Services	0	118	(118)	555	555	0
Services and Supplies	1,101	988	113	29,573	29,309	264
Insurance	0	0	0	1,474	1,824	(350)
Utilities	405	600	(195)	4,235	4,001	234
Cost of Goods Sold	0	0	0	10,000	9,132	868
Central Services Cost	900	900	0	5,400	5,400	0
<b>Total Services &amp; Supplies</b>	<b>2,406</b>	<b>2,606</b>	<b>(200)</b>	<b>51,237</b>	<b>50,221</b>	<b>1,016</b>
<b>TOTAL OPERATING USES</b>	<b>4,952</b>	<b>6,246</b>	<b>(1,295)</b>	<b>151,214</b>	<b>153,103</b>	<b>(1,888)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(4,952)</b>	<b>(6,246)</b>	<b>(1,295)</b>	<b>(3,796)</b>	<b>(1,689)</b>	<b>2,108</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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)	(39,861)	(26,195)	(377,725)	(411,584)	(33,859)
Facility Fees	0	0	0	478,807	511,941	33,134
Investment Income	2,500	8,372	5,872	15,000	46,979	31,979
<b>TOTAL OPERATING SOURCES</b>	<b>(11,166)</b>	<b>(31,489)</b>	<b>(20,323)</b>	<b>116,082</b>	<b>147,337</b>	<b>31,255</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,336	12,758	(2,422)	62,018	73,027	(11,009)
Employee Fringe	3,541	3,475	66	21,284	20,921	363
<b>Total Personnel Cost</b>	<b>13,877</b>	<b>16,233</b>	<b>(2,356)</b>	<b>83,302</b>	<b>93,949</b>	<b>(10,647)</b>
Services and Supplies	7,534	14,814	(7,280)	56,834	32,263	24,571
Utilities	1,217	777	440	7,302	4,009	3,293
Central Services Cost	1,417	1,417	0	8,500	8,500	0
Defensible Space	0	0	0	0	30,893	(30,893)
<b>Total Services &amp; Supplies</b>	<b>10,168</b>	<b>17,008</b>	<b>(6,840)</b>	<b>72,636</b>	<b>75,665</b>	<b>(3,030)</b>
<b>TOTAL OPERATING USES</b>	<b>24,045</b>	<b>33,241</b>	<b>(9,196)</b>	<b>155,938</b>	<b>169,614</b>	<b>(13,676)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(35,211)</b>	<b>(64,729)</b>	<b>(29,519)</b>	<b>(39,856)</b>	<b>(22,277)</b>	<b>17,579</b>



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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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)	(7,442)	(5,442)	956,280	1,085,206	128,926
Facility Fees	0	0	0	356,000	379,010	23,010
Investment Income	1,125	1,730	605	6,750	10,271	3,521
<b>TOTAL OPERATING SOURCES</b>	<b>(875)</b>	<b>(5,711)</b>	<b>(4,836)</b>	<b>1,319,030</b>	<b>1,474,487</b>	<b>155,457</b>
<b>OPERATING USES</b>						
Salaries and Wages	21,947	30,060	(8,113)	525,927	491,535	34,392
Employee Fringe	9,229	10,304	(1,075)	114,461	99,024	15,437
<b>Total Personnel Cost</b>	<b>31,176</b>	<b>40,364</b>	<b>(9,189)</b>	<b>640,388</b>	<b>590,559</b>	<b>49,829</b>
Professional Services	1,000	1,175	(175)	11,550	5,550	6,000
Services and Supplies	19,838	20,651	(814)	297,235	256,213	41,022
Insurance	0	0	0	14,300	22,584	(8,284)
Utilities	6,267	7,005	(738)	63,337	75,251	(11,914)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	46,300	46,300	0
<b>Total Services &amp; Supplies</b>	<b>34,821</b>	<b>36,548</b>	<b>(1,727)</b>	<b>515,122</b>	<b>486,483</b>	<b>28,639</b>
<b>TOTAL OPERATING USES</b>	<b>65,997</b>	<b>76,913</b>	<b>(10,916)</b>	<b>1,155,509</b>	<b>1,077,042</b>	<b>78,467</b>
<b>OPERATING SOURCES(USES)</b>	<b>(66,872)</b>	<b>(82,624)</b>	<b>(15,752)</b>	<b>163,521</b>	<b>397,445</b>	<b>233,924</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	228,902	200,122	(28,780)	1,525,532	1,353,475	(172,057)
<b>TOTAL OPERATING SOURCES</b>	<b>228,902</b>	<b>200,122</b>	<b>(28,780)</b>	<b>1,525,532</b>	<b>1,353,475</b>	<b>(172,057)</b>
<b>OPERATING USES</b>						
Salaries and Wages	127,184	101,002	26,182	773,749	645,544	128,205
Employee Fringe	63,036	48,909	14,127	376,210	311,509	64,701
<b>Total Personnel Cost</b>	<b>190,220</b>	<b>149,911</b>	<b>40,309</b>	<b>1,149,960</b>	<b>957,053</b>	<b>192,906</b>
Professional Services	750	0	750	4,500	0	4,500
Services and Supplies	46,894	61,949	(15,055)	404,241	400,851	3,390
Insurance	382	544	(163)	2,290	3,265	(975)
Utilities	1,165	1,104	61	5,430	5,446	(16)
<b>Total Services &amp; Supplies</b>	<b>49,191</b>	<b>63,598</b>	<b>(14,407)</b>	<b>416,461</b>	<b>409,562</b>	<b>6,899</b>
<b>TOTAL OPERATING USES</b>	<b>239,411</b>	<b>213,509</b>	<b>25,902</b>	<b>1,566,421</b>	<b>1,366,616</b>	<b>199,805</b>
<b>OPERATING SOURCES(USES)</b>	<b>(10,509)</b>	<b>(13,387)</b>	<b>(2,878)</b>	<b>(40,889)</b>	<b>(13,141)</b>	<b>27,748</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending December 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	55,728	51,934	(3,794)	234,322	221,693	(12,629)
Investment Income	313	0	(313)	1,875	360	(1,515)
<b>TOTAL OPERATING SOURCES</b>	<b>56,041</b>	<b>51,934</b>	<b>(4,107)</b>	<b>236,197</b>	<b>222,053</b>	<b>(14,144)</b>
<b>OPERATING USES</b>						
Insurance	37,393	37,393	0	224,358	224,358	0
Total Services & Supplies	37,393	37,393	0	224,358	224,358	0
<b>TOTAL OPERATING USES</b>	<b>37,393</b>	<b>37,393</b>	<b>0</b>	<b>224,358</b>	<b>224,358</b>	<b>0</b>
<b>OPERATING SOURCES(USES)</b>	<b>18,648</b>	<b>14,541</b>	<b>(4,107)</b>	<b>11,839</b>	<b>(2,305)</b>	<b>(14,144)</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 December 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	330,920	392,783	61,863	1,825,020	2,169,360	344,340
Facility Fee	0	0	0	79,801	85,324	5,523
<b>TOTAL OPERATING SOURCES</b>	<b>330,920</b>	<b>392,783</b>	<b>61,863</b>	<b>1,904,821</b>	<b>2,254,684</b>	<b>349,863</b>
<b>OPERATING USES</b>						
Salaries and Wages	75,135	109,872	(34,737)	571,675	610,276	(38,601)
Employee Fringe	26,982	30,941	(3,959)	166,001	165,138	862
<b>Total Personnel Cost</b>	<b>102,117</b>	<b>140,813</b>	<b>(38,696)</b>	<b>737,676</b>	<b>775,415</b>	<b>(37,739)</b>
Professional Services	0	235	(235)	1,110	1,110	0
Services and Supplies	65,593	65,545	48	422,753	375,541	47,212
Insurance	1,293	1,214	78	7,755	7,287	468
Utilities	8,125	10,418	(2,293)	42,140	47,844	(5,704)
Cost of Goods Sold	94,100	115,268	(21,168)	479,520	584,801	(105,281)
Central Services Cost	1,917	1,917	0	11,500	11,500	0
<b>Total Services &amp; Supplies</b>	<b>171,027</b>	<b>194,597</b>	<b>(23,570)</b>	<b>964,778</b>	<b>1,028,082</b>	<b>(63,304)</b>
<b>TOTAL OPERATING USES</b>	<b>273,144</b>	<b>335,410</b>	<b>(62,266)</b>	<b>1,702,454</b>	<b>1,803,497</b>	<b>(101,043)</b>
<b>OPERATING SOURCES(USES)</b>	<b>57,776</b>	<b>57,373</b>	<b>(403)</b>	<b>202,367</b>	<b>451,187</b>	<b>248,820</b>