

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **APRIL 30, 2019**

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 April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	259,000	269,749	10,749	1,565,819	1,568,404	2,585
Consolidated Taxes	126,480	117,350	(9,130)	1,376,840	1,399,486	22,646
Charges for Services	1,531,697	2,150,640	618,943	24,576,457	27,759,940	3,183,483
Facility Fees	412,150	403,067	(9,083)	2,303,187	2,366,719	63,532
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,636	236	28,500	25,066	(3,434)
Interfund Services	321,044	327,064	6,020	3,119,539	3,080,173	(39,366)
Central Services Revenue	97,450	97,450	0	974,500	974,500	0
Investment Income	25,488	60,874	35,386	254,875	484,332	229,457
Misc Rev-Other Reportable Items	3,349	2,753	(596)	111,882	137,539	25,658
TOTAL OPERATING SOURCES	2,778,058	3,430,582	652,524	34,311,598	37,796,160	3,484,561
OPERATING USES						
Salaries and Wages	1,068,616	1,105,228	(36,612)	11,252,597	11,390,207	(137,610)
Employee Fringe	443,004	407,933	35,071	4,444,691	4,056,636	388,055
Total Personnel Cost	1,511,620	1,513,161	(1,541)	15,697,288	15,446,843	250,445
Professional Services	31,158	53,525	(22,366)	402,883	310,695	92,189
Services and Supplies	602,840	657,877	(55,036)	7,051,633	6,735,123	316,510
Insurance	99,534	100,067	(533)	913,876	910,745	3,131
Utilities	143,637	141,171	2,466	2,019,062	1,938,944	80,118
Cost of Goods Sold	37,100	65,658	(28,558)	1,183,758	1,418,495	(234,737)
Central Services Cost	97,450	97,450	0	974,500	974,500	0
Defensible Space	0	0	0	100,000	141,466	(41,466)
Total Services & Supplies	1,011,721	1,115,748	(104,027)	12,645,712	12,429,967	215,745
Capital Expenditures	32,688	13,274	19,414	326,875	92,016	234,859
TOTAL OPERATING USES	2,556,028	2,642,182	(86,154)	28,669,875	27,968,826	701,049
OPERATING SOURCES(USES)	222,030	788,399	566,369	5,641,723	9,827,334	4,185,611

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	259,000	269,749	10,749	1,565,819	1,568,404	2,585
Consolidated Taxes	126,480	117,350	(9,130)	1,376,840	1,399,486	22,646
Charges for Services	300	220	(80)	3,000	1,840	(1,160)
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	97,450	97,450	0	974,500	974,500	0
Investment Income	11,550	32,786	21,236	115,500	203,141	87,641
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	494,780	517,554	22,774	4,035,659	4,147,371	111,712
OPERATING USES						
Salaries and Wages	162,911	157,905	5,007	1,672,789	1,685,297	(12,508)
Employee Fringe	80,003	73,427	6,576	808,446	753,385	55,061
Total Personnel Cost	242,914	231,332	11,582	2,481,235	2,438,683	42,553
Professional Services	21,558	48,400	(26,842)	257,008	198,942	58,067
Services and Supplies	45,424	29,408	16,016	594,650	461,610	133,040
Insurance	5,115	5,233	(118)	51,150	52,325	(1,175)
Utilities	8,757	8,322	435	88,811	84,869	3,942
Total Services & Supplies	80,855	91,363	(10,508)	991,619	797,746	193,873
Capital Expenditures	32,688	13,274	19,414	326,875	92,016	234,859
TOTAL OPERATING USES	356,456	335,968	20,488	3,799,730	3,328,444	471,285
OPERATING SOURCES(USES)	138,324	181,585	43,261	235,929	818,927	582,997

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	941,139	917,525	(23,614)	10,109,550	10,214,264	104,714
Operating Grants	0	0	0	0	1,440	1,440
Interfund Services	14,725	20,188	5,463	136,000	279,204	143,204
Investment Income	10,000	17,256	7,256	100,000	154,593	54,593
Misc Rev-Other Reportable Items	0	0	0	0	4,441	4,441
TOTAL OPERATING SOURCES	965,864	954,970	(10,894)	10,345,550	10,653,942	308,392
OPERATING USES						
Salaries and Wages	212,427	221,340	(8,913)	2,224,573	2,272,413	(47,840)
Employee Fringe	107,500	97,909	9,591	1,087,118	1,004,490	82,628
Total Personnel Cost	319,926	319,248	678	3,311,691	3,276,903	34,788
Professional Services	6,850	5,125	1,725	84,550	68,134	16,416
Services and Supplies	163,868	157,683	6,184	1,574,994	1,428,431	146,563
Insurance	17,270	14,289	2,981	172,700	142,886	29,814
Utilities	64,372	60,529	3,843	772,915	723,808	49,107
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	25,717	25,717	0	257,167	257,167	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
Total Services & Supplies	278,076	263,342	14,733	2,912,325	2,694,511	217,814
TOTAL OPERATING USES	598,002	582,591	15,412	6,224,016	5,971,414	252,602
OPERATING SOURCES(USES)	367,862	372,379	4,517	4,121,534	4,682,527	560,994

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	312,146	303,857	(8,289)	4,209,217	4,209,019	(198)
Interfund Services	14,725	20,188	5,463	136,000	279,204	143,204
Investment Income	0	1,477	1,477	0	10,349	10,349
Misc Rev-Other Reportable Items	0	0	0	0	1,636	1,636
TOTAL OPERATING SOURCES	326,871	325,522	(1,348)	4,345,217	4,500,208	154,991
OPERATING USES						
Salaries and Wages	94,795	98,218	(3,423)	987,688	990,433	(2,746)
Employee Fringe	50,517	44,973	5,544	508,918	453,875	55,043
Total Personnel Cost	145,312	143,191	2,121	1,496,606	1,444,308	52,298
Professional Services	3,375	2,764	611	39,300	33,296	6,004
Services and Supplies	97,155	91,826	5,329	879,086	789,088	89,998
Insurance	7,810	6,639	1,171	78,100	66,394	11,706
Utilities	29,835	23,340	6,494	395,755	359,070	36,685
Cost of Goods Sold	0	0	0	0	3,352	(3,352)
Central Services Cost	13,133	13,133	0	131,333	131,333	0
Defensible Space	0	0	0	25,000	35,366	(10,366)
Total Services & Supplies	151,307	137,703	13,604	1,548,574	1,417,898	130,676
TOTAL OPERATING USES	296,619	280,894	15,725	3,045,180	2,862,207	182,974
OPERATING SOURCES(USES)	30,251	44,628	14,377	1,300,036	1,638,001	337,965

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	553,493	541,457	(12,037)	5,595,333	5,718,878	123,545
Interfund Services	0	0	0	0	0	0
Investment Income	10,000	15,779	5,779	100,000	144,244	44,244
Misc Rev-Other Reportable Items	0	0	0	0	2,805	2,805
TOTAL OPERATING SOURCES	563,493	557,235	(6,258)	5,695,333	5,865,927	170,594
OPERATING USES						
Salaries and Wages	103,341	107,354	(4,013)	1,089,539	1,130,681	(41,142)
Employee Fringe	50,986	47,211	3,775	517,786	490,405	27,380
Total Personnel Cost	154,327	154,565	(238)	1,607,324	1,621,086	(13,762)
Professional Services	3,475	2,360	1,115	45,250	34,839	10,411
Services and Supplies	53,327	63,733	(10,406)	557,646	583,089	(25,443)
Insurance	9,460	7,649	1,811	94,600	76,492	18,108
Utilities	34,422	37,075	(2,653)	376,010	363,373	12,637
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	12,583	12,583	0	125,833	125,833	0
Defensible Space	0	0	0	25,000	35,366	(10,366)
Total Services & Supplies	113,267	123,401	(10,134)	1,224,339	1,218,993	5,346
TOTAL OPERATING USES	267,595	277,967	(10,372)	2,831,664	2,840,079	(8,416)
OPERATING SOURCES(USES)	295,899	279,269	(16,630)	2,863,670	3,025,848	162,178

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	75,500	72,212	(3,288)	305,000	286,367	(18,633)
Operating Grants	0	0	0	0	1,440	1,440
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	75,500	72,212	(3,288)	305,000	287,807	(17,193)
OPERATING USES						
Salaries and Wages	14,291	15,767	(1,477)	147,346	151,299	(3,952)
Employee Fringe	5,996	5,724	272	60,414	60,210	204
Total Personnel Cost	20,287	21,492	(1,205)	207,760	211,509	(3,748)
Professional Services	0	0	0	0	0	0
Services and Supplies	13,386	2,125	11,261	138,262	56,254	82,008
Insurance	0	0	0	0	0	0
Utilities	115	113	2	1,150	1,366	(216)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	13,501	2,238	11,263	139,412	57,620	81,792
TOTAL OPERATING USES	33,788	23,730	10,059	347,172	269,128	78,044
OPERATING SOURCES(USES)	41,712	48,483	6,771	(42,172)	18,679	60,850

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	592,258	1,234,710	642,452	13,515,627	16,479,312	2,963,685
Facility Fees	300,076	292,833	(7,243)	1,676,891	1,723,262	46,371
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,636	236	28,500	23,626	(4,874)
Interfund Services	7,790	4,976	(2,814)	60,330	54,826	(5,504)
Investment Income	2,500	8,932	6,432	25,000	109,043	84,043
Misc Rev-Other Reportable Items	3,349	2,753	(596)	111,882	133,098	21,216
TOTAL OPERATING SOURCES	907,373	1,545,840	638,467	15,418,230	18,523,168	3,104,938
OPERATING USES						
Salaries and Wages	530,738	578,619	(47,881)	5,457,345	5,734,774	(277,429)
Employee Fringe	178,179	169,858	8,321	1,753,642	1,627,076	126,566
Total Personnel Cost	708,917	748,476	(39,559)	7,210,987	7,361,849	(150,862)
Professional Services	1,000	0	1,000	38,275	38,069	207
Services and Supplies	301,603	323,650	(22,048)	3,872,756	3,771,083	101,673
Insurance	39,375	42,609	(3,234)	297,979	313,578	(15,599)
Utilities	62,617	63,938	(1,321)	1,057,551	1,016,919	40,632
Cost of Goods Sold	37,100	65,658	(28,558)	1,101,358	1,334,558	(233,200)
Central Services Cost	64,017	64,017	0	640,167	640,167	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
Total Services & Supplies	505,711	559,872	(54,161)	7,058,086	7,185,106	(127,020)
TOTAL OPERATING USES	1,214,628	1,308,348	(93,720)	14,269,073	14,546,955	(277,882)
OPERATING SOURCES(USES)	(307,255)	237,492	544,747	1,149,157	3,976,213	2,827,056

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	3,910	(2,345)	(6,255)	2,991,666	3,132,345	140,678
Facility Fees	30,705	29,967	(738)	171,589	176,336	4,747
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	17,032	17,032
TOTAL OPERATING SOURCES	34,615	27,622	(6,993)	3,163,255	3,325,713	162,457
OPERATING USES						
Salaries and Wages	68,500	67,246	1,254	1,110,721	1,103,713	7,008
Employee Fringe	24,396	20,169	4,227	342,170	296,666	45,503
Total Personnel Cost	92,896	87,415	5,481	1,452,891	1,400,379	52,512
Professional Services	0	0	0	6,340	6,632	(292)
Services and Supplies	101,451	86,219	15,232	782,821	723,153	59,668
Insurance	0	0	0	27,720	30,344	(2,624)
Utilities	10,322	10,057	264	180,432	188,680	(8,248)
Cost of Goods Sold	3,320	8,913	(5,593)	576,880	693,206	(116,326)
Central Services Cost	15,742	15,742	0	157,417	157,417	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	130,834	120,931	9,903	1,731,610	1,799,431	(67,821)
TOTAL OPERATING USES	223,731	208,346	15,384	3,184,500	3,199,810	(15,310)
OPERATING SOURCES(USES)	(189,116)	(180,725)	8,391	(21,245)	125,903	147,148

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	(8,300)	(8,300)	528,627	574,994	46,367
Facility Fees	55,828	54,485	(1,343)	311,980	320,612	8,632
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	933	(667)	31,763	38,384	6,622
TOTAL OPERATING SOURCES	57,428	47,118	(10,310)	872,370	933,990	61,620
OPERATING USES						
Salaries and Wages	20,655	16,546	4,109	283,666	267,841	15,825
Employee Fringe	8,448	5,580	2,868	89,721	75,915	13,806
Total Personnel Cost	29,103	22,126	6,977	373,387	343,756	29,631
Professional Services	0	0	0	2,510	1,437	1,073
Services and Supplies	26,497	24,409	2,088	234,085	227,152	6,933
Insurance	0	0	0	9,680	10,522	(842)
Utilities	3,805	3,588	217	72,375	77,552	(5,177)
Cost of Goods Sold	0	0	0	40,908	37,366	3,542
Central Services Cost	3,983	3,983	0	39,833	39,833	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	34,286	31,981	2,305	399,391	393,861	5,530
TOTAL OPERATING USES	63,388	54,107	9,281	772,778	737,617	35,161
OPERATING SOURCES(USES)	(5,960)	(6,988)	(1,028)	99,592	196,373	96,781

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	22,605	5,990	(16,615)	307,104	303,255	(3,849)
Concessions	0	0	0	0	0	0
Facility Fees	25,123	24,518	(605)	140,391	144,275	3,884
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	47,728	30,508	(17,220)	447,495	447,530	35
OPERATING USES						
Salaries and Wages	6,989	6,053	936	71,514	70,914	600
Employee Fringe	3,594	3,663	(70)	35,877	35,591	286
Total Personnel Cost	10,583	9,716	866	107,391	106,505	885
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	24,061	23,847	214	297,423	248,109	49,314
Insurance	1,293	1,214	78	12,925	12,144	781
Utilities	2,310	2,595	(285)	24,320	28,552	(4,232)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,917	1,917	0	19,167	19,167	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	29,581	29,574	7	354,945	309,083	45,862
TOTAL OPERATING USES	40,163	39,290	873	462,336	415,588	46,748
OPERATING SOURCES(USES)	7,565	(8,782)	(16,347)	(14,841)	31,942	46,782

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	488,820	1,163,147	674,327	8,897,800	11,779,933	2,882,133
Facility Fees	(279,140)	(272,426)	6,714	(1,559,900)	(1,603,058)	(43,158)
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	0	0
Investment Income	0	776	776	0	29,490	29,490
Misc Rev-Other Reportable Items	969	1,820	851	69,579	74,432	4,853
TOTAL OPERATING SOURCES	210,649	893,317	682,668	7,407,479	10,280,797	2,873,318
OPERATING USES						
Salaries and Wages	326,551	357,914	(31,363)	2,694,363	2,859,279	(164,916)
Employee Fringe	106,588	102,870	3,718	889,771	824,244	65,527
Total Personnel Cost	433,139	460,784	(27,645)	3,584,134	3,683,523	(99,389)
Professional Services	1,000	0	1,000	21,100	21,675	(575)
Services and Supplies	67,235	123,672	(56,437)	1,749,058	1,924,078	(175,020)
Insurance	33,660	36,038	(2,378)	201,960	200,180	1,780
Utilities	28,255	28,836	(581)	582,871	530,225	52,646
Cost of Goods Sold	30,750	51,727	(20,977)	429,950	560,575	(130,625)
Central Services Cost	27,958	27,958	0	279,583	279,583	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	188,858	268,231	(79,373)	3,264,523	3,516,316	(251,793)
TOTAL OPERATING USES	621,997	729,016	(107,018)	6,848,656	7,199,838	(351,182)
OPERATING SOURCES(USES)	(411,348)	164,302	575,650	558,823	3,080,959	2,522,136

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	90,124	95,140	5,016	1,092,369	1,103,547	11,178
Facility Fees	177,254	172,991	(4,263)	990,535	1,017,942	27,407
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	14,000	14,167	167
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	3,000	3,000
TOTAL OPERATING SOURCES	268,778	269,547	769	2,096,904	2,138,656	41,752
OPERATING USES						
Salaries and Wages	65,337	91,987	(26,650)	856,531	954,803	(98,272)
Employee Fringe	23,281	26,710	(3,429)	277,094	276,847	247
Total Personnel Cost	88,618	118,697	(30,078)	1,133,625	1,231,650	(98,026)
Professional Services	0	0	0	5,550	5,550	0
Services and Supplies	39,542	38,102	1,440	471,792	391,122	80,670
Insurance	3,328	4,213	(886)	33,275	42,132	(8,857)
Utilities	11,218	12,164	(946)	111,803	110,498	1,305
Cost of Goods Sold	3,030	5,008	(1,978)	43,620	34,270	9,350
Central Services Cost	8,808	8,808	0	88,083	88,083	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	65,926	68,296	(2,369)	754,123	671,656	82,467
TOTAL OPERATING USES	154,544	186,992	(32,448)	1,887,748	1,903,306	(15,558)
OPERATING SOURCES(USES)	114,234	82,555	(31,679)	209,156	235,350	26,194

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	465	1,415	950	45,300	38,280	(7,020)
Facility Fees	120,030	117,143	(2,887)	670,756	689,315	18,559
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	220	220	14,500	9,459	(5,041)
Interfund Services	7,790	4,976	(2,814)	60,330	54,826	(5,504)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	780	0	(780)	10,540	250	(10,290)
TOTAL OPERATING SOURCES	129,065	123,754	(5,311)	801,426	792,131	(9,295)
OPERATING USES						
Salaries and Wages	30,059	23,179	6,880	247,043	261,706	(14,663)
Employee Fringe	7,161	6,045	1,116	62,939	61,355	1,584
Total Personnel Cost	37,220	29,224	7,996	309,982	323,060	(13,078)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	35,469	22,064	13,406	220,784	185,442	35,342
Insurance	1,095	1,143	(49)	10,945	16,432	(5,487)
Utilities	5,085	5,468	(383)	67,725	68,160	(435)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,292	3,292	0	32,917	32,917	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	44,941	31,967	12,974	333,481	304,060	29,420
TOTAL OPERATING USES	82,161	61,191	20,970	643,462	627,121	16,342
OPERATING SOURCES(USES)	46,904	62,563	15,658	157,964	165,010	7,046

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	(1,136)	(1,136)	85,350	84,494	(856)
Facility Fees	19,540	19,070	(470)	109,194	112,214	3,020
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	19,540	17,934	(1,606)	194,544	196,708	2,164
OPERATING USES						
Salaries and Wages	2,650	3,534	(884)	91,487	98,308	(6,821)
Employee Fringe	1,132	1,226	(94)	20,053	20,586	(533)
Total Personnel Cost	3,782	4,760	(978)	111,540	118,893	(7,353)
Professional Services	0	0	0	555	555	0
Services and Supplies	4,813	4,221	592	44,074	36,783	7,291
Insurance	0	0	0	1,474	1,824	(350)
Utilities	405	524	(119)	5,855	6,435	(580)
Cost of Goods Sold	0	9	(9)	10,000	9,141	859
Central Services Cost	900	900	0	9,000	9,000	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	6,118	5,654	464	70,958	63,739	7,219
TOTAL OPERATING USES	9,900	10,414	(514)	182,498	182,632	(134)
OPERATING SOURCES(USES)	9,640	7,520	(2,120)	12,046	14,076	2,030

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(13,666)	(19,201)	(5,535)	(432,589)	(537,536)	(104,947)
Facility Fees	150,736	147,085	(3,651)	842,346	865,626	23,280
Investment Income	2,500	8,156	5,656	25,000	79,553	54,553
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	139,570	136,040	(3,530)	434,757	407,644	(27,113)
OPERATING USES						
Salaries and Wages	9,997	12,160	(2,163)	102,020	118,210	(16,190)
Employee Fringe	3,579	3,593	(15)	36,019	35,873	146
Total Personnel Cost	13,576	15,753	(2,177)	138,039	154,083	(16,044)
Professional Services	0	0	0	0	0	0
Services and Supplies	2,534	1,117	1,417	72,719	35,243	37,476
Insurance	0	0	0	0	0	0
Utilities	1,217	705	512	12,170	6,817	5,353
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,417	1,417	0	14,167	14,167	0
Defensible Space	0	0	0	50,000	70,733	(20,733)
Total Services & Supplies	5,168	3,239	1,929	149,056	126,960	22,096
TOTAL OPERATING USES	18,743	18,991	(248)	287,095	281,043	6,052
OPERATING SOURCES(USES)	120,827	117,049	(3,778)	147,662	126,601	(21,062)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(2,000)	(1,816)	184	948,280	1,064,524	116,244
Facility Fees	112,074	110,234	(1,840)	626,296	643,457	17,161
Rents	0	0	0	0	0	0
Investment Income	1,125	1,900	775	11,250	17,195	5,945
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	111,199	110,318	(881)	1,585,826	1,725,176	139,350
OPERATING USES						
Salaries and Wages	39,409	49,287	(9,878)	631,616	637,134	(5,518)
Employee Fringe	14,053	13,885	169	163,217	148,598	14,619
Total Personnel Cost	53,462	63,172	(9,710)	794,833	785,732	9,101
Professional Services	1,000	0	1,000	15,550	5,550	10,000
Services and Supplies	44,209	53,412	(9,204)	403,619	374,809	28,810
Insurance	0	0	0	14,300	22,584	(8,284)
Utilities	7,117	7,566	(449)	90,865	104,272	(13,407)
Cost of Goods Sold	0	0	0	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	77,167	77,167	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	60,042	68,695	(8,653)	683,901	664,967	18,934
TOTAL OPERATING USES	113,505	131,867	(18,362)	1,478,734	1,450,699	28,035
OPERATING SOURCES(USES)	(2,306)	(21,550)	(19,244)	107,092	274,477	167,385

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	0	0	0	0	0
Interfund Services	252,094	254,658	2,564	2,482,683	2,312,916	(169,767)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	252,094	254,658	2,564	2,482,683	2,312,916	(169,767)
OPERATING USES						
Salaries and Wages	123,131	98,078	25,054	1,266,274	1,060,589	205,685
Employee Fringe	63,269	52,855	10,414	632,268	523,086	109,182
Total Personnel Cost	186,400	150,932	35,468	1,898,542	1,583,675	314,867
Professional Services	750	0	750	7,500	0	7,500
Services and Supplies	47,737	93,722	(45,985)	605,614	699,190	(93,576)
Insurance	382	544	(163)	3,817	5,442	(1,625)
Utilities	775	816	(41)	8,920	9,076	(156)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	49,644	95,083	(45,439)	625,851	713,708	(87,857)
TOTAL OPERATING USES	236,044	246,015	(9,971)	2,524,393	2,297,383	227,010
OPERATING SOURCES(USES)	16,050	8,643	(7,407)	(41,710)	15,533	57,243

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	46,435	47,242	807	440,526	433,227	(7,299)
Investment Income	313	0	(313)	3,125	360	(2,765)
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	46,748	47,242	494	443,651	433,587	(10,064)
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	37,393	37,393	0	373,930	373,930	0
Utilities	0	0	0	0	0	0
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	37,393	37,393	0	373,930	373,930	0
TOTAL OPERATING USES	37,393	37,393	0	373,930	373,930	0
OPERATING SOURCES(USES)	9,355	9,849	494	69,721	59,657	(10,064)

**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 April 30, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	124,885	185,245	60,360	3,076,404	3,688,871	612,467
Facility Fee	25,123	24,518	(605)	140,391	144,275	3,884
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	150,008	209,764	59,756	3,216,795	3,833,146	616,351
OPERATING USES						
Salaries and Wages	76,274	77,291	(1,017)	907,330	1,008,739	(101,409)
Employee Fringe	28,245	25,013	3,233	285,985	290,475	(4,490)
Total Personnel Cost	104,519	102,304	2,216	1,193,315	1,299,214	(105,899)
Professional Services	0	0	0	1,110	1,110	0
Services and Supplies	61,384	65,610	(4,226)	714,255	664,984	49,271
Insurance	1,293	1,214	78	12,925	12,144	781
Utilities	10,780	9,515	1,265	88,130	95,805	(7,675)
Cost of Goods Sold	30,750	51,727	(20,977)	825,070	1,024,978	(199,908)
Central Services Cost	1,917	1,917	0	19,167	19,167	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	106,123	129,983	(23,860)	1,660,657	1,818,189	(157,532)
TOTAL OPERATING USES	210,643	232,287	(21,645)	2,853,972	3,117,403	(263,431)
OPERATING SOURCES(USES)	(60,635)	(22,524)	38,111	362,823	715,743	352,920