

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **SEPTEMBER 30, 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 September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	568,000	601,812	33,812	568,000	601,812	33,812
Consolidated Taxes	143,240	146,546	3,306	430,240	433,579	3,339
Charges for Services	2,229,894	2,303,321	73,427	7,999,461	8,490,626	491,165
Facility Fees	824,298	934,851	110,553	824,298	934,851	110,553
Intergovernmental - Operating Grants	5,200	3,752	(1,448)	13,500	8,703	(4,797)
Interfund Services	290,694	303,285	12,591	894,520	885,417	(9,104)
Central Services Revenue	97,450	97,450	0	292,350	292,350	0
Investment Income	25,488	44,935	19,447	76,463	126,981	50,518
Misc Rev-Other Reportable Items	4,849	5,630	781	72,899	72,876	(23)
TOTAL OPERATING SOURCES	4,189,113	4,441,582	252,469	11,171,730	11,847,195	675,465
OPERATING USES						
Salaries and Wages	1,128,773	1,062,935	65,838	3,664,442	3,501,115	163,326
Employee Fringe	434,528	394,847	39,681	1,338,297	1,207,070	131,228
Total Personnel Cost	1,563,301	1,457,782	105,519	5,002,739	4,708,185	294,554
Professional Services	55,158	17,290	37,869	135,275	49,221	86,054
Services and Supplies	689,525	578,698	110,827	2,375,335	2,065,094	310,242
Insurance	79,168	80,347	(1,180)	237,503	246,042	(8,539)
Utilities	198,718	184,113	14,605	622,957	603,801	19,157
Cost of Goods Sold	165,194	204,166	(38,972)	638,139	713,572	(75,433)
Central Services Cost	97,450	97,450	0	292,350	292,350	0
Total Services & Supplies	1,285,213	1,162,064	123,149	4,301,560	3,970,080	331,480
Capital Expenditures	32,688	500	32,188	98,063	2,425	95,638
TOTAL OPERATING USES	2,881,201	2,620,346	260,855	9,402,362	8,680,690	721,672
OPERATING SOURCES(USES)	1,307,912	1,821,237	513,325	1,769,369	3,166,505	1,397,136

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	568,000	601,812	33,812	568,000	601,812	33,812
Consolidated Taxes	143,240	146,546	3,306	430,240	433,579	3,339
Charges for Services	300	260	(40)	900	1,120	220
Central Services Revenue	97,450	97,450	0	292,350	292,350	0
Investment Income	11,550	15,792	4,242	34,650	47,387	12,737
TOTAL OPERATING SOURCES	820,540	861,861	41,321	1,326,140	1,376,249	50,109
OPERATING USES						
Salaries and Wages	162,911	170,639	(7,728)	499,549	499,818	(269)
Employee Fringe	82,003	79,367	2,636	244,842	227,923	16,920
Total Personnel Cost	244,914	250,006	(5,093)	744,392	727,741	16,651
Professional Services	45,558	12,569	32,990	106,675	33,920	72,755
Services and Supplies	44,390	35,944	8,446	198,162	160,525	37,637
Insurance	5,115	5,233	(118)	15,345	15,698	(353)
Utilities	8,977	8,644	333	26,417	25,819	598
Total Services & Supplies	104,041	62,389	41,652	346,599	235,962	110,637
Capital Expenditures	32,688	500	32,188	98,063	2,425	95,638
TOTAL OPERATING USES	381,642	312,895	68,747	1,189,054	966,128	222,926
OPERATING SOURCES(USES)	438,898	548,966	110,068	137,086	410,121	273,035

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending 09/30/2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,129,239	1,130,203	964	3,564,277	3,748,033	183,756
Interfund Services	2,750	44,426	41,676	8,650	70,194	61,544
Investment Income	10,000	13,329	3,329	30,000	40,672	10,672
TOTAL OPERATING SOURCES	1,141,989	1,187,957	45,968	3,602,927	3,858,899	255,972
OPERATING USES						
Salaries and Wages	212,427	217,250	(4,824)	655,941	659,454	(3,513)
Employee Fringe	107,500	98,837	8,663	326,832	297,556	29,276
Total Personnel Cost	319,926	316,087	3,839	982,773	957,010	25,763
Professional Services	6,850	4,721	2,129	20,350	15,232	5,118
Services and Supplies	154,399	147,851	6,548	530,750	494,188	36,562
Insurance	17,270	14,289	2,981	51,810	42,866	8,944
Utilities	99,352	95,455	3,896	303,075	274,234	28,840
Cost of Goods Sold	0	1,035	(1,035)	0	2,575	(2,575)
Central Services Cost	25,717	25,717	0	77,150	77,150	0
Total Services & Supplies	303,587	289,068	14,519	983,134	906,245	76,889
TOTAL OPERATING USES	623,513	605,155	18,358	1,965,908	1,863,256	102,652
OPERATING SOURCES(USES)	518,476	582,802	64,326	1,637,019	1,995,644	358,624

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending 09/30/2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	540,846	524,159	(16,686)	1,752,597	1,823,591	70,994
Interfund Services	2,750	44,426	41,676	8,650	70,194	61,544
Investment Income	0	583	583	0	1,988	1,988
TOTAL OPERATING SOURCES	543,596	569,168	25,573	1,761,247	1,895,773	134,526
OPERATING USES						
Salaries and Wages	94,795	91,720	3,074	290,705	281,619	9,086
Employee Fringe	50,517	44,298	6,220	153,425	133,330	20,094
Total Personnel Cost	145,312	136,018	9,294	444,129	414,949	29,180
Professional Services	3,375	2,360	1,015	10,125	7,616	2,509
Services and Supplies	86,124	86,627	(503)	295,642	286,631	9,010
Insurance	7,810	6,639	1,171	23,430	19,918	3,512
Utilities	60,255	53,187	7,068	183,064	161,115	21,949
Cost of Goods Sold	0	1,035	(1,035)	0	2,575	(2,575)
Central Services Cost	13,133	13,133	0	39,400	39,400	0
Total Services & Supplies	170,696	162,982	7,715	551,660	517,255	34,405
TOTAL OPERATING USES	316,008	299,000	17,009	995,789	932,204	63,585
OPERATING SOURCES(USES)	227,587	270,169	42,581	765,458	963,569	198,111

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending 09/30/2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	587,893	606,043	18,150	1,735,180	1,855,000	119,820
Investment Income	10,000	12,746	2,746	30,000	38,685	8,685
TOTAL OPERATING SOURCES	597,893	618,789	20,896	1,765,180	1,893,685	128,505
OPERATING USES						
Salaries and Wages	103,341	111,389	(8,048)	321,412	332,606	(11,194)
Employee Fringe	50,986	48,460	2,527	155,193	145,695	9,498
Total Personnel Cost	154,327	159,849	(5,522)	476,605	478,301	(1,696)
Professional Services	3,475	2,360	1,115	10,225	7,616	2,609
Services and Supplies	54,689	51,643	3,046	194,650	189,342	5,308
Insurance	9,460	7,649	1,811	28,380	22,948	5,432
Utilities	38,982	42,072	(3,090)	119,666	112,701	6,965
Central Services Cost	12,583	12,583	0	37,750	37,750	0
Total Services & Supplies	119,189	116,308	2,882	390,671	370,356	20,315
TOTAL OPERATING USES	273,517	276,156	(2,640)	867,276	848,657	18,619
OPERATING SOURCES(USES)	324,377	342,633	18,256	897,904	1,045,027	147,124

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending 09/30/2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	0	(500)	76,500	69,442	(7,058)
TOTAL OPERATING SOURCES	500	0	(500)	76,500	69,442	(7,058)
OPERATING USES						
Salaries and Wages	14,291	14,141	150	43,825	45,230	(1,405)
Employee Fringe	5,996	6,080	(84)	18,214	18,531	(317)
Total Personnel Cost	20,287	20,221	66	62,039	63,761	(1,722)
Services and Supplies	13,586	9,582	4,005	40,459	18,215	22,243
Utilities	115	197	(82)	345	419	(74)
Total Services & Supplies	13,701	9,778	3,923	40,804	18,634	22,169
TOTAL OPERATING USES	33,988	29,999	3,989	102,842	82,395	20,447
OPERATING SOURCES(USES)	(33,488)	(29,999)	3,489	(26,342)	(12,953)	13,389

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,026,075	1,047,633	21,558	3,472,004	3,650,104	178,101
Facility Fees	600,150	681,988	81,838	600,150	681,988	81,838
Intergovernmental - Operating Grants	5,200	3,752	(1,448)	13,500	8,703	(4,797)
Interfund Services	6,940	12,942	6,002	21,870	28,530	6,660
Investment Income	2,500	14,126	11,626	7,500	33,426	25,926
Misc Rev-Other Reportable Items	4,849	5,630	781	72,899	72,876	(23)
TOTAL OPERATING SOURCES	1,645,714	1,766,070	120,356	4,187,922	4,475,627	287,704
OPERATING USES						
Salaries and Wages	526,942	497,831	29,111	1,721,779	1,653,727	68,052
Employee Fringe	161,274	151,230	10,044	502,137	456,409	45,729
Total Personnel Cost	688,216	649,061	39,154	2,223,916	2,110,136	113,781
Professional Services	1,000	0	1,000	3,000	69	2,931
Services and Supplies	378,412	299,943	78,470	1,227,741	1,029,392	198,349
Insurance	15,433	17,243	(1,810)	46,299	56,730	(10,431)
Utilities	78,037	61,866	16,171	248,840	249,286	(446)
Cost of Goods Sold	161,794	196,631	(34,837)	555,739	630,412	(74,673)
Central Services Cost	64,017	64,017	0	192,050	192,050	0
Total Services & Supplies	698,693	639,699	58,994	2,273,668	2,157,938	115,731
TOTAL OPERATING USES	1,386,909	1,288,761	98,148	4,497,585	4,268,074	229,511
OPERATING SOURCES(USES)	258,805	477,310	218,504	(309,663)	207,553	517,216

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	719,856	785,829	65,972	2,584,688	2,769,780	185,092
Facility Fees	61,411	69,785	8,374	61,411	69,785	8,374
TOTAL OPERATING SOURCES	781,267	855,613	74,346	2,646,099	2,839,565	193,466
OPERATING USES						
Salaries and Wages	216,153	200,528	15,625	677,559	680,595	(3,036)
Employee Fringe	56,565	55,436	1,130	173,817	168,990	4,827
Total Personnel Cost	272,718	255,964	16,754	851,376	849,586	1,791
Professional Services	0	0	0	0	69	(69)
Services and Supplies	110,816	90,448	20,368	360,398	308,125	52,273
Insurance	6,930	7,586	(656)	20,790	22,758	(1,968)
Utilities	32,152	33,257	(1,106)	96,305	100,547	(4,242)
Cost of Goods Sold	144,936	174,562	(29,626)	487,316	568,972	(81,656)
Central Services Cost	15,742	15,742	0	47,225	47,225	0
Total Services & Supplies	310,575	321,594	(11,019)	1,012,034	1,047,696	(35,662)
TOTAL OPERATING USES	583,293	577,558	5,735	1,863,411	1,897,282	(33,871)
OPERATING SOURCES(USES)	197,974	278,055	80,081	782,689	942,283	159,594

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	129,667	132,520	2,854	516,728	561,377	44,649
Facility Fees	111,656	126,882	15,226	111,656	126,882	15,226
Misc Rev-Other Reportable Items	1,600	1,661	61	4,763	4,983	220
TOTAL OPERATING SOURCES	242,923	261,063	18,140	633,147	693,241	60,094
OPERATING USES						
Salaries and Wages	51,590	52,512	(922)	175,010	170,267	4,743
Employee Fringe	12,637	12,120	517	40,301	36,521	3,780
Total Personnel Cost	64,227	64,632	(405)	215,311	206,787	8,524
Services and Supplies	26,848	26,723	125	107,972	97,891	10,081
Insurance	2,420	2,630	(210)	7,260	12,891	(5,631)
Utilities	12,580	12,342	238	40,000	42,754	(2,754)
Cost of Goods Sold	9,878	16,005	(6,127)	39,518	35,499	4,019
Central Services Cost	3,983	3,983	0	11,950	11,950	0
Total Services & Supplies	55,710	61,684	(5,974)	206,700	200,985	5,715
TOTAL OPERATING USES	119,937	126,316	(6,379)	422,011	407,772	14,238
OPERATING SOURCES(USES)	122,986	134,747	11,761	211,136	285,469	74,333

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	69,990	67,847	(2,143)	180,054	178,330	(1,724)
Facility Fees	50,245	57,097	6,852	50,245	57,097	6,852
TOTAL OPERATING SOURCES	120,235	124,944	4,709	230,299	235,427	5,128
OPERATING USES						
Salaries and Wages	7,117	6,906	211	21,791	21,539	252
Employee Fringe	3,444	3,317	127	10,457	10,026	431
Total Personnel Cost	10,561	10,223	338	32,248	31,566	682
Services and Supplies	22,590	28,023	(5,432)	103,432	96,224	7,208
Insurance	1,293	1,214	78	3,878	3,643	234
Utilities	2,490	3,003	(513)	7,240	8,733	(1,493)
Central Services Cost	1,917	1,917	0	5,750	5,750	0
Total Services & Supplies	28,290	34,157	(5,867)	120,300	114,350	5,949
TOTAL OPERATING USES	38,851	44,380	(5,529)	152,547	145,916	6,631
OPERATING SOURCES(USES)	81,384	80,564	(821)	77,752	89,511	11,759

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	(2,338)	(2,838)	2,500	(1,325)	(3,825)
Facility Fees	(558,280)	(634,408)	(76,128)	(558,280)	(634,408)	(76,128)
Investment Income	0	7,051	7,051	0	11,477	11,477
Misc Rev-Other Reportable Items	969	969	0	62,796	64,893	2,097
TOTAL OPERATING SOURCES	(556,811)	(628,726)	(71,915)	(492,984)	(559,363)	(66,379)
OPERATING USES						
Salaries and Wages	86,124	84,100	2,024	260,920	228,436	32,484
Employee Fringe	42,601	39,699	2,902	128,623	113,406	15,217
Total Personnel Cost	128,725	123,799	4,926	389,543	341,841	47,702
Professional Services	1,000	0	1,000	3,000	0	3,000
Services and Supplies	95,471	97,535	(2,064)	333,209	299,036	34,173
Utilities	10,745	12,300	(1,555)	36,164	34,345	1,820
Central Services Cost	27,958	27,958	0	83,875	83,875	0
Total Services & Supplies	135,175	137,794	(2,619)	456,248	417,256	38,992
TOTAL OPERATING USES	263,900	261,593	2,307	845,791	759,097	86,694
OPERATING SOURCES(USES)	(820,711)	(890,319)	(69,608)	(1,338,775)	(1,318,461)	20,314

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	103,893	93,443	(10,450)	402,915	404,065	1,150
Facility Fees	354,507	402,849	48,342	354,507	402,849	48,342
Intergovernmental - Operating Grants	1,400	0	(1,400)	4,200	0	(4,200)
Misc Rev-Other Reportable Items	0	3,000	3,000	0	3,000	3,000
TOTAL OPERATING SOURCES	459,800	499,291	39,491	761,622	809,913	48,291
OPERATING USES						
Salaries and Wages	103,345	90,837	12,508	362,611	318,635	43,976
Employee Fringe	32,227	27,436	4,791	103,161	83,469	19,692
Total Personnel Cost	135,572	118,273	17,300	465,772	402,103	63,668
Services and Supplies	62,587	32,946	29,641	172,887	122,449	50,438
Insurance	3,328	4,213	(886)	9,983	12,640	(2,657)
Utilities	10,698	10,732	(33)	32,015	31,821	194
Cost of Goods Sold	4,880	3,545	1,335	19,605	14,502	5,103
Central Services Cost	8,808	8,808	0	26,425	26,425	0
Total Services & Supplies	90,301	60,245	30,057	260,914	207,836	53,078
TOTAL OPERATING USES	225,874	178,517	47,356	726,686	609,940	116,746
OPERATING SOURCES(USES)	233,926	320,774	86,848	34,936	199,974	165,037

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	9,965	4,020	(5,945)	39,495	27,825	(11,670)
Facility Fees	240,060	272,795	32,735	240,060	272,795	32,735
Intergovernmental - Operating Grants	3,800	3,752	(48)	9,300	8,703	(597)
Interfund Services	6,940	12,942	6,002	21,870	28,530	6,660
Misc Rev-Other Reportable Items	2,280	0	(2,280)	5,340	0	(5,340)
TOTAL OPERATING SOURCES	263,045	293,509	30,464	316,065	337,853	21,788
OPERATING USES						
Salaries and Wages	39,141	37,159	1,982	121,753	126,624	(4,871)
Employee Fringe	7,687	7,278	409	23,647	22,794	853
Total Personnel Cost	46,828	44,437	2,391	145,400	149,419	(4,018)
Services and Supplies	38,714	17,138	21,576	92,562	71,407	21,155
Insurance	1,095	1,143	(49)	3,284	3,430	(146)
Utilities	7,195	(11,147)	18,342	30,655	26,952	3,703
Central Services Cost	3,292	3,292	0	9,875	9,875	0
Total Services & Supplies	50,295	10,426	39,869	136,376	111,664	24,712
TOTAL OPERATING USES	97,123	54,863	42,260	281,776	261,083	20,694
OPERATING SOURCES(USES)	165,922	238,646	72,724	34,289	76,771	42,482

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	9,600	15,242	5,642	82,350	81,312	(1,038)
Facility Fees	39,080	44,409	5,329	39,080	44,409	5,329
TOTAL OPERATING SOURCES	48,680	59,651	10,971	121,430	125,721	4,291
OPERATING USES						
Salaries and Wages	13,475	14,903	(1,428)	71,466	71,145	321
Employee Fringe	2,651	2,643	7	11,588	10,939	650
Total Personnel Cost	16,126	17,546	(1,420)	83,054	82,084	970
Services and Supplies	7,102	6,204	898	23,049	20,101	2,948
Insurance	369	456	(87)	1,106	1,368	(262)
Utilities	960	711	249	2,810	2,131	679
Cost of Goods Sold	2,100	2,518	(418)	9,300	11,439	(2,139)
Central Services Cost	900	900	0	2,700	2,700	0
Total Services & Supplies	11,431	10,789	641	38,965	37,739	1,226
TOTAL OPERATING USES	27,556	28,335	(779)	122,019	119,822	2,196
OPERATING SOURCES(USES)	21,124	31,315	10,192	(589)	5,898	6,487

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(17,396)	(48,930)	(31,534)	(336,727)	(371,260)	(34,533)
Facility Fees	301,471	342,580	41,109	301,471	342,580	41,109
Investment Income	2,500	7,075	4,575	7,500	21,949	14,449
TOTAL OPERATING SOURCES	286,575	300,725	14,150	(27,756)	(6,731)	21,025
OPERATING USES						
Salaries and Wages	9,997	10,887	(890)	30,669	36,486	(5,817)
Employee Fringe	3,461	3,301	160	10,543	10,264	279
Total Personnel Cost	13,458	14,187	(729)	41,212	46,750	(5,538)
Services and Supplies	14,284	925	13,358	34,232	14,158	20,073
Utilities	1,217	668	549	3,651	2,003	1,648
Central Services Cost	1,417	1,417	0	4,250	4,250	0
Total Services & Supplies	16,918	3,011	13,907	42,133	20,412	21,721
TOTAL OPERATING USES	30,376	17,198	13,178	83,345	67,161	16,183
OPERATING SOURCES(USES)	256,199	283,527	27,328	(111,101)	(73,892)	37,209

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	74,280	125,226	50,946	962,280	1,091,369	129,089
Facility Fees	224,148	252,863	28,715	224,148	252,863	28,715
Investment Income	1,125	1,675	550	3,375	5,136	1,761
TOTAL OPERATING SOURCES	299,553	379,763	80,210	1,189,803	1,349,367	159,564
OPERATING USES						
Salaries and Wages	103,362	79,407	23,955	409,672	366,047	43,625
Employee Fringe	21,582	16,326	5,256	76,516	63,340	13,176
Total Personnel Cost	124,944	95,734	29,211	486,188	429,388	56,800
Professional Services	1,000	0	1,000	3,000	0	3,000
Services and Supplies	48,102	36,041	12,061	213,278	170,770	42,508
Insurance	3,575	5,646	(2,071)	10,725	16,938	(6,213)
Utilities	11,187	17,036	(5,849)	41,911	51,738	(9,827)
Cost of Goods Sold	3,400	6,501	(3,101)	82,400	80,585	1,815
Central Services Cost	7,717	7,717	0	23,150	23,150	0
Total Services & Supplies	74,981	72,940	2,041	374,464	343,180	31,283
TOTAL OPERATING USES	199,925	168,674	31,251	860,651	772,568	88,084
OPERATING SOURCES(USES)	99,628	211,089	111,461	329,152	576,799	247,648

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	247,032	221,946	(25,087)	755,046	692,745	(62,301)
TOTAL OPERATING SOURCES	247,032	221,946	(25,087)	755,046	692,745	(62,301)
OPERATING USES						
Salaries and Wages	123,131	97,806	25,325	377,500	322,069	55,431
Employee Fringe	62,169	49,086	13,083	187,970	161,842	26,128
Total Personnel Cost	185,300	146,893	38,408	565,470	483,911	81,559
Professional Services	750	0	750	2,250	0	2,250
Services and Supplies	64,222	58,919	5,303	205,405	210,218	(4,813)
Insurance	382	544	(163)	1,145	1,633	(488)
Utilities	1,165	1,112	53	2,715	2,724	(9)
Total Services & Supplies	66,519	60,575	5,943	211,515	214,575	(3,060)
TOTAL OPERATING USES	251,819	207,468	44,351	776,985	698,486	78,499
OPERATING SOURCES(USES)	(4,787)	14,478	19,264	(21,938)	(5,740)	16,198

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	33,972	23,972	(10,000)	108,954	93,947	(15,007)
Investment Income	313	13	(300)	938	360	(578)
TOTAL OPERATING SOURCES	34,285	23,985	(10,300)	109,892	94,307	(15,585)
OPERATING USES						
Insurance	37,393	37,393	0	112,179	112,179	0
Total Services & Supplies	37,393	37,393	0	112,179	112,179	0
TOTAL OPERATING USES	37,393	37,393	0	112,179	112,179	0
OPERATING SOURCES(USES)	(3,109)	(13,408)	(10,300)	(2,288)	(17,872)	(15,585)

**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 September 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	363,990	436,604	72,614	1,329,454	1,503,182	173,728
Facility Fee	50,245	57,097	6,852	50,245	57,097	6,852
TOTAL OPERATING SOURCES	414,235	493,700	79,465	1,379,699	1,560,279	180,580
OPERATING USES						
Salaries and Wages	110,128	101,823	8,305	352,562	362,915	(10,353)
Employee Fringe	29,611	31,879	(2,267)	90,273	99,660	(9,387)
Total Personnel Cost	139,739	133,702	6,037	442,835	462,576	(19,740)
Services and Supplies	52,316	52,828	(512)	237,670	218,010	19,659
Insurance	1,293	1,214	78	3,878	3,643	234
Utilities	7,040	7,920	(880)	20,930	23,553	(2,623)
Cost of Goods Sold	87,310	112,767	(25,457)	346,810	401,461	(54,651)
Central Services Cost	1,917	1,917	0	5,750	5,750	0
Total Services & Supplies	149,875	176,646	(26,771)	615,037	652,418	(37,380)
TOTAL OPERATING USES	289,615	310,348	(20,734)	1,057,873	1,114,993	(57,120)
OPERATING SOURCES(USES)	124,620	183,352	58,732	321,826	445,286	123,459