

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **JULY 31, 2019**

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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 July 31, 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	0	0	0	0	0	0
Consolidated Taxes	153,000	153,000	0	153,000	153,000	0
Charges for Services	3,222,597	3,273,484	50,887	3,222,597	3,273,484	50,887
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	3,900	3,088	(812)	3,900	3,088	(812)
Interfund Services	289,096	244,488	(44,609)	289,096	244,488	(44,609)
Central Services Revenue	113,950	113,950	0	113,950	113,950	0
Investment Income	38,917	65,782	26,866	38,917	65,782	26,866
Misc Rev-Other Reportable Items	63,210	66,835	3,625	63,210	66,835	3,625
TOTAL OPERATING SOURCES	3,884,670	3,920,627	35,957	3,884,670	3,920,627	35,957
OPERATING USES						
Salaries and Wages	1,320,196	1,310,152	10,044	1,320,196	1,310,152	10,044
Employee Fringe	483,533	417,221	66,311	483,533	417,221	66,311
Total Personnel Cost	1,803,729	1,727,373	76,355	1,803,729	1,727,373	76,355
Professional Services	28,000	31,765	(3,765)	28,000	31,765	(3,765)
Services and Supplies	940,040	821,113	118,926	940,040	821,113	118,926
Insurance	49,825	47,054	2,771	49,825	47,054	2,771
Utilities	214,128	213,844	284	214,128	213,844	284
Cost of Goods Sold	270,166	280,305	(10,139)	270,166	280,305	(10,139)
Central Services Cost	113,950	113,950	0	113,950	113,950	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,616,108	1,508,032	108,077	1,616,108	1,508,032	108,077
Capital Expenditures	57,204	192,837	(135,633)	57,204	192,837	(135,633)
TOTAL OPERATING USES	3,477,041	3,428,242	48,799	3,477,041	3,428,242	48,799
OPERATING SOURCES(USES)	407,630	492,386	84,756	407,630	492,386	84,756

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 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	0	0	0	0	0	0
Consolidated Taxes	153,000	153,000	0	153,000	153,000	0
Charges for Services	200	130	(70)	200	130	(70)
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	113,950	113,950	0	113,950	113,950	0
Investment Income	16,750	31,813	15,063	16,750	31,813	15,063
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	283,900	298,893	14,993	283,900	298,893	14,993
OPERATING USES						
Salaries and Wages	178,683	171,005	7,679	178,683	171,005	7,679
Employee Fringe	89,159	72,238	16,921	89,159	72,238	16,921
Total Personnel Cost	267,843	243,243	24,600	267,843	243,243	24,600
Professional Services	18,500	24,781	(6,281)	18,500	24,781	(6,281)
Services and Supplies	111,605	77,570	34,035	111,605	77,570	34,035
Insurance	4,390	4,020	370	4,390	4,020	370
Utilities	8,705	8,839	(134)	8,705	8,839	(134)
Total Services & Supplies	143,200	115,210	27,989	143,200	115,210	27,989
Capital Expenditures	57,204	192,837	(135,633)	57,204	192,837	(135,633)
TOTAL OPERATING USES	468,246	551,290	(83,044)	468,246	551,290	(83,044)
OPERATING SOURCES(USES)	(184,346)	(252,397)	(68,051)	(184,346)	(252,397)	(68,051)

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,224,891	1,291,788	66,897	1,224,891	1,291,788	66,897
Operating Grants	0	0	0	0	0	0
Interfund Services	3,200	11,049	7,849	3,200	11,049	7,849
Investment Income	16,125	22,759	6,634	16,125	22,759	6,634
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	1,244,216	1,325,596	81,379	1,244,216	1,325,596	81,379
OPERATING USES						
Salaries and Wages	233,890	222,811	11,079	233,890	222,811	11,079
Employee Fringe	118,312	102,712	15,601	118,312	102,712	15,601
Total Personnel Cost	352,202	325,522	26,680	352,202	325,522	26,680
Professional Services	6,750	6,984	(234)	6,750	6,984	(234)
Services and Supplies	151,976	161,801	(9,825)	151,976	161,801	(9,825)
Insurance	16,450	15,447	1,003	16,450	15,447	1,003
Utilities	99,449	99,526	(77)	99,449	99,526	(77)
Cost of Goods Sold	0	261	(261)	0	261	(261)
Central Services Cost	29,475	29,475	0	29,475	29,475	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	304,099	313,493	(9,394)	304,099	313,493	(9,394)
TOTAL OPERATING USES	656,301	639,015	17,286	656,301	639,015	17,286
OPERATING SOURCES(USES)	587,915	686,581	98,666	587,915	686,581	98,666

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

UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	548,828	612,619	63,791	548,828	612,619	63,791
Interfund Services	3,200	11,049	7,849	3,200	11,049	7,849
Investment Income	250	694	444	250	694	444
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	552,278	624,362	72,084	552,278	624,362	72,084
OPERATING USES						
Salaries and Wages	103,337	100,235	3,102	103,337	100,235	3,102
Employee Fringe	55,150	47,100	8,050	55,150	47,100	8,050
Total Personnel Cost	158,488	147,336	11,152	158,488	147,336	11,152
Professional Services	3,375	3,580	(205)	3,375	3,580	(205)
Services and Supplies	83,201	99,537	(16,337)	83,201	99,537	(16,337)
Insurance	7,650	8,487	(837)	7,650	8,487	(837)
Utilities	57,243	54,464	2,779	57,243	54,464	2,779
Cost of Goods Sold	0	261	(261)	0	261	(261)
Central Services Cost	14,988	14,988	0	14,988	14,988	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	166,456	181,316	(14,859)	166,456	181,316	(14,859)
TOTAL OPERATING USES	324,944	328,651	(3,708)	324,944	328,651	(3,708)
OPERATING SOURCES(USES)	227,334	295,711	68,377	227,334	295,711	68,377

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

UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	599,063	604,839	5,775	599,063	604,839	5,775
Interfund Services	0	0	0	0	0	0
Investment Income	15,875	22,065	6,190	15,875	22,065	6,190
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	614,938	626,904	11,965	614,938	626,904	11,965
OPERATING USES						
Salaries and Wages	116,177	108,459	7,718	116,177	108,459	7,718
Employee Fringe	55,558	49,998	5,561	55,558	49,998	5,561
Total Personnel Cost	171,736	158,457	13,278	171,736	158,457	13,278
Professional Services	3,375	3,405	(30)	3,375	3,405	(30)
Services and Supplies	58,223	58,156	67	58,223	58,156	67
Insurance	8,800	6,960	1,840	8,800	6,960	1,840
Utilities	42,091	44,949	(2,859)	42,091	44,949	(2,859)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	14,488	14,488	0	14,488	14,488	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	126,976	127,957	(980)	126,976	127,957	(980)
TOTAL OPERATING USES	298,712	286,414	12,298	298,712	286,414	12,298
OPERATING SOURCES(USES)	316,227	340,490	24,263	316,227	340,490	24,263

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

UTILITY FUND - SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	77,000	74,330	(2,670)	77,000	74,330	(2,670)
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	0	0
TOTAL OPERATING SOURCES	77,000	74,330	(2,670)	77,000	74,330	(2,670)
OPERATING USES						
Salaries and Wages	14,375	14,116	260	14,375	14,116	260
Employee Fringe	7,603	5,614	1,990	7,603	5,614	1,990
Total Personnel Cost	21,979	19,729	2,250	21,979	19,729	2,250
Professional Services	0	0	0	0	0	0
Services and Supplies	10,552	4,108	6,444	10,552	4,108	6,444
Insurance	0	0	0	0	0	0
Utilities	115	113	2	115	113	2
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	10,667	4,221	6,446	10,667	4,221	6,446
TOTAL OPERATING USES	32,646	23,950	8,696	32,646	23,950	8,696
OPERATING SOURCES(USES)	44,354	50,380	6,026	44,354	50,380	6,026

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,343,006	1,348,576	5,571	1,343,006	1,348,576	5,571
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	3,900	3,088	(812)	3,900	3,088	(812)
Interfund Services	7,886	7,210	(676)	7,886	7,210	(676)
Investment Income	4,167	9,311	5,144	4,167	9,311	5,144
Misc Rev-Other Reportable Items	63,210	66,835	3,625	63,210	66,835	3,625
TOTAL OPERATING SOURCES	1,422,169	1,435,020	12,852	1,422,169	1,435,020	12,852
OPERATING USES						
Salaries and Wages	610,419	630,979	(20,560)	610,419	630,979	(20,560)
Employee Fringe	177,122	163,117	14,005	177,122	163,117	14,005
Total Personnel Cost	787,541	794,097	(6,556)	787,541	794,097	(6,556)
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	472,209	407,260	64,949	472,209	407,260	64,949
Insurance	21,940	20,673	1,267	21,940	20,673	1,267
Utilities	86,397	85,098	1,299	86,397	85,098	1,299
Cost of Goods Sold	220,366	229,133	(8,767)	220,366	229,133	(8,767)
Central Services Cost	75,267	75,267	0	75,267	75,267	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	877,179	817,431	59,748	877,179	817,431	59,748
TOTAL OPERATING USES	1,664,719	1,611,527	53,192	1,664,719	1,611,527	53,192
OPERATING SOURCES(USES)	(242,551)	(176,507)	66,044	(242,551)	(176,507)	66,044

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,049,250	1,039,703	(9,547)	1,049,250	1,039,703	(9,547)
Facility Fees	0	0	0	0	0	0
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	0	0
TOTAL OPERATING SOURCES	1,049,250	1,039,703	(9,547)	1,049,250	1,039,703	(9,547)
OPERATING USES						
Salaries and Wages	235,481	252,837	(17,356)	235,481	252,837	(17,356)
Employee Fringe	62,063	55,132	6,931	62,063	55,132	6,931
Total Personnel Cost	297,544	307,969	(10,426)	297,544	307,969	(10,426)
Professional Services	0	0	0	0	0	0
Services and Supplies	147,174	101,951	45,223	147,174	101,951	45,223
Insurance	11,200	11,394	(194)	11,200	11,394	(194)
Utilities	30,292	33,818	(3,526)	30,292	33,818	(3,526)
Cost of Goods Sold	193,356	196,473	(3,117)	193,356	196,473	(3,117)
Central Services Cost	19,733	19,733	0	19,733	19,733	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	401,755	363,369	38,385	401,755	363,369	38,385
TOTAL OPERATING USES	699,298	671,338	27,960	699,298	671,338	27,960
OPERATING SOURCES(USES)	349,952	368,365	18,413	349,952	368,365	18,413

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	241,133	234,090	(7,043)	241,133	234,090	(7,043)
Facility Fees	0	0	0	0	0	0
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	1,661	933	(728)	1,661	933	(728)
TOTAL OPERATING SOURCES	242,794	235,023	(7,771)	242,794	235,023	(7,771)
OPERATING USES						
Salaries and Wages	59,810	52,868	6,942	59,810	52,868	6,942
Employee Fringe	13,436	10,879	2,557	13,436	10,879	2,557
Total Personnel Cost	73,246	63,746	9,500	73,246	63,746	9,500
Professional Services	0	0	0	0	0	0
Services and Supplies	36,667	43,937	(7,269)	36,667	43,937	(7,269)
Insurance	3,000	2,615	386	3,000	2,615	386
Utilities	12,900	10,391	2,509	12,900	10,391	2,509
Cost of Goods Sold	16,550	25,052	(8,502)	16,550	25,052	(8,502)
Central Services Cost	4,500	4,500	0	4,500	4,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	73,617	86,494	(12,877)	73,617	86,494	(12,877)
TOTAL OPERATING USES	146,863	150,241	(3,377)	146,863	150,241	(3,377)
OPERATING SOURCES(USES)	95,931	84,782	(11,149)	95,931	84,782	(11,149)

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	50,800	49,492	(1,309)	50,800	49,492	(1,309)
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	0	0	0
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	50,800	49,492	(1,309)	50,800	49,492	(1,309)
OPERATING USES						
Salaries and Wages	7,624	6,495	1,129	7,624	6,495	1,129
Employee Fringe	3,872	2,649	1,222	3,872	2,649	1,222
Total Personnel Cost	11,496	9,144	2,351	11,496	9,144	2,351
Professional Services	0	0	0	0	0	0
Services and Supplies	49,600	34,811	14,789	49,600	34,811	14,789
Insurance	1,020	893	127	1,020	893	127
Utilities	2,725	3,108	(383)	2,725	3,108	(383)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	2,125	2,125	0	2,125	2,125	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	55,470	40,937	14,533	55,470	40,937	14,533
TOTAL OPERATING USES	66,966	50,081	16,884	66,966	50,081	16,884
OPERATING SOURCES(USES)	(16,166)	(590)	15,576	(16,166)	(590)	15,576

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	958	800	(158)	958	800	(158)
Facility Fees	0	0	0	0	0	0
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	3,132	3,132	0	3,132	3,132
Misc Rev-Other Reportable Items	60,769	65,902	5,133	60,769	65,902	5,133
TOTAL OPERATING SOURCES	61,727	69,834	8,107	61,727	69,834	8,107
OPERATING USES						
Salaries and Wages	92,709	81,411	11,298	92,709	81,411	11,298
Employee Fringe	45,888	43,285	2,603	45,888	43,285	2,603
Total Personnel Cost	138,597	124,696	13,901	138,597	124,696	13,901
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	125,109	135,254	(10,145)	125,109	135,254	(10,145)
Insurance	0	0	0	0	0	0
Utilities	10,655	12,578	(1,923)	10,655	12,578	(1,923)
Cost of Goods Sold	(40)	0	(40)	(40)	0	(40)
Central Services Cost	32,342	32,342	0	32,342	32,342	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	169,066	180,175	(11,109)	169,066	180,175	(11,109)
TOTAL OPERATING USES	307,663	304,871	2,793	307,663	304,871	2,793
OPERATING SOURCES(USES)	(245,937)	(235,037)	10,899	(245,937)	(235,037)	10,899

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	145,654	177,494	31,840	145,654	177,494	31,840
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	0	(1,400)	1,400	0	(1,400)
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	147,054	177,494	30,440	147,054	177,494	30,440
OPERATING USES						
Salaries and Wages	125,761	143,980	(18,219)	125,761	143,980	(18,219)
Employee Fringe	33,548	34,544	(997)	33,548	34,544	(997)
Total Personnel Cost	159,309	178,524	(19,216)	159,309	178,524	(19,216)
Professional Services	0	0	0	0	0	0
Services and Supplies	57,228	45,049	12,179	57,228	45,049	12,179
Insurance	4,800	4,233	567	4,800	4,233	567
Utilities	11,063	11,636	(573)	11,063	11,636	(573)
Cost of Goods Sold	6,900	3,565	3,335	6,900	3,565	3,335
Central Services Cost	10,333	10,333	0	10,333	10,333	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	90,325	74,816	15,508	90,325	74,816	15,508
TOTAL OPERATING USES	249,634	253,341	(3,707)	249,634	253,341	(3,707)
OPERATING SOURCES(USES)	(102,580)	(75,847)	26,732	(102,580)	(75,847)	26,732

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	16,811	10,700	(6,111)	16,811	10,700	(6,111)
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	2,500	3,088	588	2,500	3,088	588
Interfund Services	7,886	7,210	(676)	7,886	7,210	(676)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	780	0	(780)	780	0	(780)
TOTAL OPERATING SOURCES	27,977	20,998	(6,979)	27,977	20,998	(6,979)
OPERATING USES						
Salaries and Wages	40,121	45,298	(5,177)	40,121	45,298	(5,177)
Employee Fringe	8,397	7,480	917	8,397	7,480	917
Total Personnel Cost	48,518	52,778	(4,260)	48,518	52,778	(4,260)
Professional Services	0	0	0	0	0	0
Services and Supplies	23,154	15,349	7,805	23,154	15,349	7,805
Insurance	1,400	1,005	395	1,400	1,005	395
Utilities	17,105	11,901	5,204	17,105	11,901	5,204
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,525	3,525	0	3,525	3,525	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	45,184	31,780	13,404	45,184	31,780	13,404
TOTAL OPERATING USES	93,702	84,558	9,144	93,702	84,558	9,144
OPERATING SOURCES(USES)	(65,725)	(63,560)	2,165	(65,725)	(63,560)	2,165

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	37,000	34,615	(2,385)	37,000	34,615	(2,385)
Facility Fees	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	37,000	34,615	(2,385)	37,000	34,615	(2,385)
OPERATING USES						
Salaries and Wages	33,249	33,396	(147)	33,249	33,396	(147)
Employee Fringe	4,925	4,456	469	4,925	4,456	469
Total Personnel Cost	38,174	37,852	322	38,174	37,852	322
Professional Services	0	0	0	0	0	0
Services and Supplies	7,621	8,743	(1,122)	7,621	8,743	(1,122)
Insurance	520	534	(14)	520	534	(14)
Utilities	940	709	231	940	709	231
Cost of Goods Sold	3,600	4,043	(443)	3,600	4,043	(443)
Central Services Cost	1,058	1,058	0	1,058	1,058	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	13,739	15,087	(1,348)	13,739	15,087	(1,348)
TOTAL OPERATING USES	51,913	52,939	(1,026)	51,913	52,939	(1,026)
OPERATING SOURCES(USES)	(14,913)	(18,324)	(3,411)	(14,913)	(18,324)	(3,411)

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(198,600)	(198,317)	283	(198,600)	(198,317)	283
Facility Fees	0	0	0	0	0	0
Investment Income	4,167	6,179	2,012	4,167	6,179	2,012
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(194,433)	(192,138)	2,295	(194,433)	(192,138)	2,295
OPERATING USES						
Salaries and Wages	15,664	14,693	971	15,664	14,693	971
Employee Fringe	4,993	4,692	301	4,993	4,692	301
Total Personnel Cost	20,657	19,385	1,272	20,657	19,385	1,272
Professional Services	0	0	0	0	0	0
Services and Supplies	25,656	22,166	3,490	25,656	22,166	3,490
Insurance	0	0	0	0	0	0
Utilities	717	956	(239)	717	956	(239)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,650	1,650	0	1,650	1,650	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	28,023	24,772	3,251	28,023	24,772	3,251
TOTAL OPERATING USES	48,680	44,158	4,522	48,680	44,158	4,522
OPERATING SOURCES(USES)	(243,113)	(236,296)	6,817	(243,113)	(236,296)	6,817

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	654,500	632,990	(21,510)	654,500	632,990	(21,510)
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Investment Income	1,875	1,900	25	1,875	1,900	25
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	656,375	634,890	(21,485)	656,375	634,890	(21,485)
OPERATING USES						
Salaries and Wages	167,540	191,413	(23,873)	167,540	191,413	(23,873)
Employee Fringe	32,199	29,709	2,491	32,199	29,709	2,491
Total Personnel Cost	199,739	221,122	(21,382)	199,739	221,122	(21,382)
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	117,236	86,084	31,152	117,236	86,084	31,152
Insurance	6,500	5,755	745	6,500	5,755	745
Utilities	18,767	19,529	(762)	18,767	19,529	(762)
Cost of Goods Sold	49,800	50,911	(1,111)	49,800	50,911	(1,111)
Central Services Cost	9,208	9,208	0	9,208	9,208	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	202,511	171,488	31,023	202,511	171,488	31,023
TOTAL OPERATING USES	402,250	392,610	9,640	402,250	392,610	9,640
OPERATING SOURCES(USES)	254,125	242,280	(11,845)	254,125	242,280	(11,845)

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 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	278,010	226,229	(51,782)	278,010	226,229	(51,782)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	278,010	226,229	(51,782)	278,010	226,229	(51,782)
OPERATING USES						
Salaries and Wages	129,664	93,944	35,720	129,664	93,944	35,720
Employee Fringe	66,740	49,446	17,294	66,740	49,446	17,294
Total Personnel Cost	196,404	143,390	53,014	196,404	143,390	53,014
Professional Services	750	0	750	750	0	750
Services and Supplies	87,015	88,399	(1,385)	87,015	88,399	(1,385)
Insurance	545	1,159	(614)	545	1,159	(614)
Utilities	810	851	(41)	810	851	(41)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	89,120	90,409	(1,290)	89,120	90,409	(1,290)
TOTAL OPERATING USES	285,524	233,799	51,724	285,524	233,799	51,724
OPERATING SOURCES(USES)	(7,513)	(7,571)	(58)	(7,513)	(7,571)	(58)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
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	0	0	0	0	0	0
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	0	0	0	0	0	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	0	0	0	0	0	0
TOTAL OPERATING USES	0	0	0	0	0	0
OPERATING SOURCES(USES)	0	0	0	0	0	0

Effecti July 1, 2019 Workers Comp Expense is reported by each department. This page is left as placeholder until FY20 is closed.

**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 July 31, 2019

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
Charges for Services	571,958	555,117	(16,841)	571,958	555,117	(16,841)
Facility Fee	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	571,958	555,117	(16,841)	571,958	555,117	(16,841)
OPERATING USES						
Salaries and Wages	124,842	135,142	(10,300)	124,842	135,142	(10,300)
Employee Fringe	33,850	28,343	5,507	33,850	28,343	5,507
Total Personnel Cost	158,692	163,485	(4,793)	158,692	163,485	(4,793)
Professional Services	0	0	0	0	0	0
Services and Supplies	130,867	88,891	41,977	130,867	88,891	41,977
Insurance	1,020	893	127	1,020	893	127
Utilities	8,165	10,238	(2,073)	8,165	10,238	(2,073)
Cost of Goods Sold	164,610	150,893	13,717	164,610	150,893	13,717
Central Services Cost	2,125	2,125	0	2,125	2,125	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	306,787	253,040	53,747	306,787	253,040	53,747
TOTAL OPERATING USES	465,479	416,524	48,954	465,479	416,524	48,954
OPERATING SOURCES(USES)	106,479	138,592	32,113	106,479	138,592	32,113