

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISION TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **July 31, 2017**

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Please Note – The Metrics (Visits & Rounds) are reported in the Venue Status Reports along with detail analysis of operations to budget.
Follow link to Venue Status Reports <https://www.yourtahoeplace.com/ivgid/resources/venue-status-reports>

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	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	139,000	139,000	0	139,000	139,000	0
Charges for Services	2,684,008	2,972,094	288,086	2,684,008	2,972,094	288,086
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	3,933	2,025	(1,908)	3,933	2,025	(1,908)
Interfund Services	329,729	263,804	(65,924)	329,729	263,804	(65,924)
Central Services Revenue	91,167	91,167	0	91,167	91,167	0
Investment Income	15,950	29,834	13,884	15,950	29,834	13,884
Misc Rev-Other Reportable Items	44,046	63,621	19,575	44,046	63,621	19,575
TOTAL OPERATING SOURCES	3,307,832	3,561,546	253,713	3,307,832	3,561,546	253,713
OPERATING USES						
Salaries and Wages	1,184,260	1,195,890	(11,629)	1,184,260	1,195,890	(11,629)
Employee Fringe	411,422	391,340	20,082	411,422	391,340	20,082
Total Personnel Cost	1,595,682	1,587,229	8,453	1,595,682	1,587,229	8,453
Professional Services	52,692	14,721	37,971	52,692	14,721	37,971
Services and Supplies	937,515	684,207	253,308	937,515	684,207	253,308
Insurance	73,394	73,346	48	73,394	73,346	48
Utilities	215,178	191,396	23,782	215,178	191,396	23,782
Cost of Goods Sold	194,877	197,648	(2,771)	194,877	197,648	(2,771)
Central Services Cost	91,167	91,167	0	91,167	91,167	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,564,822	1,252,485	312,337	1,564,822	1,252,485	312,337
Capital Expenditures	23,242	0	23,242	23,242	0	23,242
TOTAL OPERATING USES	3,183,746	2,839,714	344,032	3,183,746	2,839,714	344,032
OPERATING SOURCES(USES)	124,086	721,831	597,745	124,086	721,831	597,745

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	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	139,000	139,000	0	139,000	139,000	0
Charges for Services	300	220	(80)	300	220	(80)
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	91,167	91,167	0	91,167	91,167	0
Investment Income	3,000	6,529	3,529	3,000	6,529	3,529
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	233,467	236,916	3,449	233,467	236,916	3,449
OPERATING USES						
Salaries and Wages	157,233	143,038	14,195	157,233	143,038	14,195
Employee Fringe	69,407	63,619	5,789	69,407	63,619	5,789
Total Personnel Cost	226,641	206,657	19,984	226,641	206,657	19,984
Professional Services	43,192	10,000	33,192	43,192	10,000	33,192
Services and Supplies	60,455	30,773	29,682	60,455	30,773	29,682
Insurance	4,650	4,203	447	4,650	4,203	447
Utilities	9,666	8,313	1,352	9,666	8,313	1,352
Total Services & Supplies	117,962	53,290	64,673	117,962	53,290	64,673
Capital Expenditures	23,242	0	23,242	23,242	0	23,242
TOTAL OPERATING USES	367,845	259,947	107,898	367,845	259,947	107,898
OPERATING SOURCES(USES)	(134,378)	(23,031)	111,347	(134,378)	(23,031)	111,347

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,121,400	1,192,436	71,036	1,121,400	1,192,436	71,036
Interfund Services	3,200	3,945	745	3,200	3,945	745
Investment Income	8,000	11,114	3,114	8,000	11,114	3,114
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	1,132,600	1,207,495	74,895	1,132,600	1,207,495	74,895
OPERATING USES						
Salaries and Wages	214,253	194,253	20,000	214,253	194,253	20,000
Employee Fringe	98,271	91,172	7,099	98,271	91,172	7,099
Total Personnel Cost	312,524	285,425	27,099	312,524	285,425	27,099
Professional Services	6,750	4,721	2,029	6,750	4,721	2,029
Services and Supplies	179,940	150,749	29,190	179,940	150,749	29,190
Insurance	15,700	15,329	371	15,700	15,329	371
Utilities	102,955	88,438	14,517	102,955	88,438	14,517
Cost of Goods Sold	0	2,169	(2,169)	0	2,169	(2,169)
Central Services Cost	24,750	24,750	0	24,750	24,750	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	330,094	286,156	43,938	330,094	286,156	43,938
TOTAL OPERATING USES	642,618	571,580	71,037	642,618	571,580	71,037
OPERATING SOURCES(USES)	489,982	635,915	145,932	489,982	635,915	145,932

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,172,378	1,292,531	120,153	1,172,378	1,292,531	120,153
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	3,933	2,025	(1,908)	3,933	2,025	(1,908)
Interfund Services	7,507	8,139	632	7,507	8,139	632
Investment Income	4,000	10,563	6,563	4,000	10,563	6,563
Misc Rev-Other Reportable Items	44,046	63,621	19,575	44,046	63,621	19,575
TOTAL OPERATING SOURCES	1,231,864	1,376,879	145,015	1,231,864	1,376,879	145,015
OPERATING USES						
Salaries and Wages	556,957	622,086	(65,129)	556,957	622,086	(65,129)
Employee Fringe	162,609	160,411	2,198	162,609	160,411	2,198
Total Personnel Cost	719,566	782,497	(62,931)	719,566	782,497	(62,931)
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	494,267	397,502	96,765	494,267	397,502	96,765
Insurance	14,030	14,506	(476)	14,030	14,506	(476)
Utilities	86,164	75,155	11,010	86,164	75,155	11,010
Cost of Goods Sold	194,877	195,480	(603)	194,877	195,480	(603)
Central Services Cost	59,992	59,992	0	59,992	59,992	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	850,330	742,634	107,696	850,330	742,634	107,696
TOTAL OPERATING USES	1,569,896	1,525,131	44,765	1,569,896	1,525,131	44,765
OPERATING SOURCES(USES)	(338,032)	(148,252)	189,780	(338,032)	(148,252)	189,780

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	887,852	994,719	106,867	887,852	994,719	106,867
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	887,852	994,719	106,867	887,852	994,719	106,867
OPERATING USES						
Salaries and Wages	212,751	248,197	(35,446)	212,751	248,197	(35,446)
Employee Fringe	56,248	57,377	(1,129)	56,248	57,377	(1,129)
Total Personnel Cost	268,999	305,574	(36,576)	268,999	305,574	(36,576)
Professional Services	0	0	0	0	0	0
Services and Supplies	138,199	114,940	23,259	138,199	114,940	23,259
Insurance	6,300	6,908	(608)	6,300	6,908	(608)
Utilities	31,199	28,664	2,536	31,199	28,664	2,536
Cost of Goods Sold	164,475	162,403	2,072	164,475	162,403	2,072
Central Services Cost	14,800	14,800	0	14,800	14,800	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	354,973	327,714	27,259	354,973	327,714	27,259
TOTAL OPERATING USES	623,972	633,289	(9,317)	623,972	633,289	(9,317)
OPERATING SOURCES(USES)	263,880	361,431	97,551	263,880	361,431	97,551

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	196,755	208,281	11,526	196,755	208,281	11,526
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	1,600	1,613	13	1,600	1,613	13
TOTAL OPERATING SOURCES	198,355	209,894	11,538	198,355	209,894	11,538
OPERATING USES						
Salaries and Wages	63,356	63,236	120	63,356	63,236	120
Employee Fringe	14,480	14,386	95	14,480	14,386	95
Total Personnel Cost	77,836	77,621	215	77,836	77,621	215
Professional Services	0	0	0	0	0	0
Services and Supplies	59,789	41,938	17,851	59,789	41,938	17,851
Insurance	2,200	2,226	(26)	2,200	2,226	(26)
Utilities	13,386	12,332	1,054	13,386	12,332	1,054
Cost of Goods Sold	18,082	19,528	(1,446)	18,082	19,528	(1,446)
Central Services Cost	3,942	3,942	0	3,942	3,942	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	97,398	79,965	17,433	97,398	79,965	17,433
TOTAL OPERATING USES	175,235	157,586	17,648	175,235	157,586	17,648
OPERATING SOURCES(USES)	23,121	52,307	29,187	23,121	52,307	29,187

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	35,216	51,788	16,572	35,216	51,788	16,572
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	1,150	1,150	0	1,150	1,150
TOTAL OPERATING SOURCES	35,216	52,938	17,722	35,216	52,938	17,722
OPERATING USES						
Salaries and Wages	8,781	7,789	992	8,781	7,789	992
Employee Fringe	4,197	3,976	220	4,197	3,976	220
Total Personnel Cost	12,978	11,765	1,213	12,978	11,765	1,213
Professional Services	0	0	0	0	0	0
Services and Supplies	39,388	29,384	10,004	39,388	29,384	10,004
Insurance	1,175	862	313	1,175	862	313
Utilities	3,375	2,872	503	3,375	2,872	503
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,817	1,817	0	1,817	1,817	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	45,755	34,935	10,820	45,755	34,935	10,820
TOTAL OPERATING USES	58,732	46,700	12,032	58,732	46,700	12,032
OPERATING SOURCES(USES)	(23,517)	6,238	29,755	(23,517)	6,238	29,755

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,000	1,912	912	1,000	1,912	912
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	705	705	0	705	705
Investment Income	0	5,351	5,351	0	5,351	5,351
Misc Rev-Other Reportable Items	42,446	60,858	18,412	42,446	60,858	18,412
TOTAL OPERATING SOURCES	43,446	68,826	25,380	43,446	68,826	25,380
OPERATING USES						
Salaries and Wages	78,324	73,713	4,611	78,324	73,713	4,611
Employee Fringe	39,398	35,152	4,246	39,398	35,152	4,246
Total Personnel Cost	117,722	108,865	8,857	117,722	108,865	8,857
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	129,701	114,039	15,662	129,701	114,039	15,662
Insurance	0	0	0	0	0	0
Utilities	11,166	9,866	1,301	11,166	9,866	1,301
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	25,358	25,358	0	25,358	25,358	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	167,225	149,263	17,963	167,225	149,263	17,963
TOTAL OPERATING USES	284,947	258,128	26,819	284,947	258,128	26,819
OPERATING SOURCES(USES)	(241,501)	(189,302)	52,199	(241,501)	(189,302)	52,199

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	163,324	195,254	31,930	163,324	195,254	31,930
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	164,724	195,254	30,530	164,724	195,254	30,530
OPERATING USES						
Salaries and Wages	111,484	132,277	(20,793)	111,484	132,277	(20,793)
Employee Fringe	30,533	31,969	(1,436)	30,533	31,969	(1,436)
Total Personnel Cost	142,017	164,246	(22,229)	142,017	164,246	(22,229)
Professional Services	0	0	0	0	0	0
Services and Supplies	66,584	51,544	15,040	66,584	51,544	15,040
Insurance	3,025	3,001	24	3,025	3,001	24
Utilities	12,503	10,798	1,705	12,503	10,798	1,705
Cost of Goods Sold	7,545	10,261	(2,716)	7,545	10,261	(2,716)
Central Services Cost	8,417	8,417	0	8,417	8,417	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	98,074	84,021	14,053	98,074	84,021	14,053
TOTAL OPERATING USES	240,091	248,267	(8,176)	240,091	248,267	(8,176)
OPERATING SOURCES(USES)	(75,367)	(53,013)	22,354	(75,367)	(53,013)	22,354

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	17,200	19,635	2,435	17,200	19,635	2,435
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	2,533	2,025	(508)	2,533	2,025	(508)
Interfund Services	7,507	7,434	(73)	7,507	7,434	(73)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	27,240	29,094	1,854	27,240	29,094	1,854
OPERATING USES						
Salaries and Wages	38,099	48,925	(10,826)	38,099	48,925	(10,826)
Employee Fringe	8,640	8,645	(5)	8,640	8,645	(5)
Total Personnel Cost	46,739	57,570	(10,831)	46,739	57,570	(10,831)
Professional Services	0	0	0	0	0	0
Services and Supplies	28,298	24,834	3,464	28,298	24,834	3,464
Insurance	995	1,128	(133)	995	1,128	(133)
Utilities	12,366	9,394	2,972	12,366	9,394	2,972
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,217	3,217	0	3,217	3,217	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	44,875	38,573	6,303	44,875	38,573	6,303
TOTAL OPERATING USES	91,614	96,143	(4,528)	91,614	96,143	(4,528)
OPERATING SOURCES(USES)	(64,374)	(67,049)	(2,674)	(64,374)	(67,049)	(2,674)

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	49,460	42,227	(7,233)	49,460	42,227	(7,233)
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	49,460	42,227	(7,233)	49,460	42,227	(7,233)
OPERATING USES						
Salaries and Wages	32,795	33,281	(486)	32,795	33,281	(486)
Employee Fringe	4,803	4,791	12	4,803	4,791	12
Total Personnel Cost	37,598	38,072	(474)	37,598	38,072	(474)
Professional Services	0	0	0	0	0	0
Services and Supplies	12,873	9,774	3,099	12,873	9,774	3,099
Insurance	335	382	(47)	335	382	(47)
Utilities	943	689	254	943	689	254
Cost of Goods Sold	4,775	3,288	1,487	4,775	3,288	1,487
Central Services Cost	875	875	0	875	875	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	19,801	15,007	4,794	19,801	15,007	4,794
TOTAL OPERATING USES	57,399	53,079	4,320	57,399	53,079	4,320
OPERATING SOURCES(USES)	(7,939)	(10,852)	(2,913)	(7,939)	(10,852)	(2,913)

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(178,429)	(221,285)	(42,856)	(178,429)	(221,285)	(42,856)
Facility Fees	0	0	0	0	0	0
Investment Income	4,000	5,212	1,212	4,000	5,212	1,212
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(174,429)	(216,073)	(41,644)	(174,429)	(216,073)	(41,644)
OPERATING USES						
Salaries and Wages	11,367	14,668	(3,301)	11,367	14,668	(3,301)
Employee Fringe	4,310	4,115	196	4,310	4,115	196
Total Personnel Cost	15,677	18,783	(3,105)	15,677	18,783	(3,105)
Professional Services	0	0	0	0	0	0
Services and Supplies	19,436	11,050	8,386	19,436	11,050	8,386
Insurance	0	0	0	0	0	0
Utilities	1,225	540	685	1,225	540	685
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,567	1,567	0	1,567	1,567	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	22,228	13,156	9,072	22,228	13,156	9,072
TOTAL OPERATING USES	37,905	31,939	5,966	37,905	31,939	5,966
OPERATING SOURCES(USES)	(212,334)	(248,013)	(35,678)	(212,334)	(248,013)	(35,678)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	389,930	486,907	96,977	389,930	486,907	96,977
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Investment Income	750	722	(28)	750	722	(28)
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	390,680	487,629	96,949	390,680	487,629	96,949
OPERATING USES						
Salaries and Wages	141,039	135,550	5,489	141,039	135,550	5,489
Employee Fringe	28,480	25,571	2,909	28,480	25,571	2,909
Total Personnel Cost	169,519	161,122	8,398	169,519	161,122	8,398
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	91,797	43,799	47,998	91,797	43,799	47,998
Insurance	3,250	3,525	(275)	3,250	3,525	(275)
Utilities	15,458	18,857	(3,399)	15,458	18,857	(3,399)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,425	6,425	0	6,425	6,425	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	117,930	72,605	45,324	117,930	72,605	45,324
TOTAL OPERATING USES	287,449	233,727	53,722	287,449	233,727	53,722
OPERATING SOURCES(USES)	103,231	253,902	150,670	103,231	253,902	150,670

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	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	283,605	217,169	(66,436)	283,605	217,169	(66,436)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	283,605	217,169	(66,436)	283,605	217,169	(66,436)
OPERATING USES						
Salaries and Wages	114,778	100,962	13,816	114,778	100,962	13,816
Employee Fringe	52,654	50,567	2,088	52,654	50,567	2,088
Total Personnel Cost	167,432	151,529	15,904	167,432	151,529	15,904
Professional Services	750	0	750	750	0	750
Services and Supplies	111,057	61,384	49,673	111,057	61,384	49,673
Insurance	347	366	(19)	347	366	(19)
Utilities	936	634	301	936	634	301
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	113,090	62,384	50,705	113,090	62,384	50,705
TOTAL OPERATING USES	280,522	213,913	66,609	280,522	213,913	66,609
OPERATING SOURCES(USES)	3,083	3,256	173	3,083	3,256	173

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending July 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	35,417	34,552	(865)	35,417	34,552	(865)
Investment Income	200	907	707	200	907	707
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	35,617	35,459	(158)	35,617	35,459	(158)
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	35,417	35,417	0	35,417	35,417	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	35,417	35,417	0	35,417	35,417	0
TOTAL OPERATING USES	35,417	35,417	0	35,417	35,417	0
OPERATING SOURCES(USES)	200	42	(158)	200	42	(158)

**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, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	335,756	397,833	62,077	335,756	397,833	62,077
Facility Fee	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	1,150	1,150	0	1,150	1,150
TOTAL OPERATING SOURCES	335,756	398,983	63,227	335,756	398,983	63,227
OPERATING USES						
Salaries and Wages	79,695	113,452	(33,757)	79,695	113,452	(33,757)
Employee Fringe	23,656	28,157	(4,501)	23,656	28,157	(4,501)
Total Personnel Cost	103,351	141,608	(38,257)	103,351	141,608	(38,257)
Professional Services	0	0	0	0	0	0
Services and Supplies	94,496	63,608	30,888	94,496	63,608	30,888
Insurance	1,175	862	313	1,175	862	313
Utilities	8,823	6,968	1,855	8,823	6,968	1,855
Cost of Goods Sold	87,950	107,526	(19,576)	87,950	107,526	(19,576)
Central Services Cost	1,817	1,817	0	1,817	1,817	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	194,260	180,780	13,480	194,260	180,780	13,480
TOTAL OPERATING USES	297,611	322,389	(24,777)	297,611	322,389	(24,777)
OPERATING SOURCES(USES)	38,145	76,594	38,450	38,145	76,594	38,450