

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **DECEMBER 31, 2017**

Table of Contents

All District	1
General Fund	2
Utility Fund	3
Community Services Fund	4
Championship Golf	5
Mountain Golf	6
Facilities	7
Diamond Peak	8
Recreation	9
Parks	10
Tennis	11
Community Services Administration	12
Beach Fund	13
Internal Services Fund	14
Workers Compensation Fund	15
Appendix A – All Food & Beverage Divisions	16

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 December 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	5,047	5,047	875,000	875,705	705
Consolidated Taxes	144,200	156,876	12,676	802,900	823,305	20,405
Charges for Services	3,591,836	3,678,151	86,315	13,631,480	13,897,404	265,924
Facility Fees	0	0	0	1,379,952	1,387,867	7,915
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	27,597	22,794	(4,803)
Interfund Services	266,158	300,392	34,235	1,750,100	1,704,064	(46,036)
Central Services Revenue	91,167	91,167	0	547,000	547,000	0
Investment Income	15,950	30,586	14,636	95,700	177,115	81,415
Misc Rev-Other Reportable Items	2,414	2,582	168	71,916	105,978	34,062
TOTAL OPERATING SOURCES	4,113,124	4,266,218	153,094	19,181,645	19,541,232	359,587
OPERATING USES						
Salaries and Wages	1,084,857	1,071,871	12,986	6,370,288	6,194,334	175,954
Employee Fringe	416,081	376,730	39,351	2,416,071	2,224,340	191,731
Total Personnel Cost	1,500,938	1,448,601	52,337	8,786,359	8,418,674	367,685
Professional Services	23,292	33,300	(10,009)	327,350	174,374	152,976
Services and Supplies	679,226	736,443	(57,217)	4,529,184	3,959,955	569,229
Insurance	91,909	89,940	1,969	477,392	478,807	(1,415)
Utilities	303,896	282,212	21,684	1,337,669	1,190,367	147,301
Cost of Goods Sold	86,198	91,297	(5,099)	703,636	796,527	(92,891)
Central Services Cost	91,167	91,167	0	547,000	547,000	0
Defensible Space	0	0	0	0	9,543	(9,543)
Total Services & Supplies	1,275,687	1,324,359	(48,672)	7,922,231	7,156,572	765,659
Capital Expenditures	23,242	29,923	(6,681)	139,450	59,171	80,279
TOTAL OPERATING USES	2,799,867	2,802,883	(3,016)	16,848,040	15,634,417	1,213,623
OPERATING SOURCES(USES)	1,313,257	1,463,334	150,077	2,333,606	3,906,815	1,573,210

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	5,047	5,047	875,000	875,705	705
Consolidated Taxes	144,200	156,876	12,676	802,900	823,305	20,405
Charges for Services	300	200	(100)	1,800	1,300	(500)
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	547,000	547,000	0
Investment Income	3,000	6,933	3,933	18,000	39,943	21,943
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	238,667	260,223	21,556	2,244,700	2,287,253	42,553
OPERATING USES						
Salaries and Wages	157,233	146,821	10,412	958,977	858,000	100,976
Employee Fringe	69,407	63,767	5,640	419,712	384,996	34,716
Total Personnel Cost	226,641	210,588	16,053	1,378,688	1,242,996	135,693
Professional Services	13,692	22,500	(8,808)	221,150	89,196	131,954
Services and Supplies	63,436	59,350	4,086	397,462	279,577	117,885
Insurance	4,650	4,203	447	27,900	25,220	2,680
Utilities	9,725	8,699	1,026	56,953	51,389	5,564
Total Services & Supplies	91,502	94,752	(3,250)	703,465	445,382	258,083
Capital Expenditures	23,242	29,923	(6,681)	139,450	59,171	80,279
TOTAL OPERATING USES	341,384	335,263	6,121	2,221,603	1,747,549	474,054
OPERATING SOURCES(USES)	(102,718)	(75,040)	27,677	23,097	539,705	516,608

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	831,300	815,569	(15,731)	6,344,629	6,368,003	23,374
Interfund Services	21,800	8,853	(12,947)	51,175	74,361	23,186
Investment Income	8,000	9,837	1,837	48,000	61,016	13,016
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	861,100	834,259	(26,841)	6,443,804	6,503,381	59,577
OPERATING USES						
Salaries and Wages	214,253	188,926	25,327	1,309,340	1,210,395	98,945
Employee Fringe	98,271	89,990	8,281	595,946	551,298	44,648
Total Personnel Cost	312,524	278,916	33,608	1,905,286	1,761,693	143,593
Professional Services	6,850	9,721	(2,871)	56,700	46,137	10,563
Services and Supplies	137,268	156,852	(19,585)	991,309	935,734	55,575
Insurance	15,700	15,329	371	94,200	91,976	2,224
Utilities	76,156	72,418	3,738	536,191	447,450	88,741
Cost of Goods Sold	0	0	0	0	18,423	(18,423)
Central Services Cost	24,750	24,750	0	148,500	148,500	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	260,723	279,070	(18,347)	1,826,900	1,692,992	133,908
TOTAL OPERATING USES	573,247	557,987	15,260	3,732,186	3,454,684	277,502
OPERATING SOURCES(USES)	287,853	276,273	(11,581)	2,711,618	3,048,696	337,078

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	2,762,236	2,865,622	103,386	6,611,661	6,683,350	71,689
Facility Fees	0	0	0	1,004,174	1,010,634	6,460
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	27,597	22,794	(4,803)
Interfund Services	2,351	2,328	(23)	36,746	34,362	(2,384)
Investment Income	4,000	10,723	6,723	24,000	62,650	38,650
Misc Rev-Other Reportable Items	2,414	2,582	168	71,916	105,978	34,062
TOTAL OPERATING SOURCES	2,772,401	2,882,671	110,271	7,776,094	7,919,768	143,674
OPERATING USES						
Salaries and Wages	571,856	600,922	(29,066)	2,946,742	3,042,888	(96,146)
Employee Fringe	184,372	162,128	22,245	964,933	877,228	87,706
Total Personnel Cost	756,228	763,050	(6,821)	3,911,675	3,920,116	(8,440)
Professional Services	1,000	0	1,000	33,600	26,801	6,799
Services and Supplies	402,758	419,629	(16,871)	2,432,359	2,164,365	267,994
Insurance	35,795	34,625	1,170	127,710	132,817	(5,107)
Utilities	210,757	193,445	17,311	674,436	616,295	58,141
Cost of Goods Sold	86,198	91,297	(5,099)	703,636	778,078	(74,442)
Central Services Cost	59,992	59,992	0	359,950	359,950	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	796,499	798,987	(2,488)	4,331,691	4,083,078	248,613
TOTAL OPERATING USES	1,552,728	1,562,037	(9,309)	8,243,367	8,003,194	240,173
OPERATING SOURCES(USES)	1,219,673	1,320,635	100,962	(467,272)	(83,425)	383,847

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	3,040	5,356	2,316	2,762,988	2,812,293	49,305
Facility Fees	0	0	0	102,753	103,414	661
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	3,040	5,356	2,316	2,865,741	2,915,707	49,966
OPERATING USES						
Salaries and Wages	30,330	18,693	11,637	818,979	883,385	(64,406)
Employee Fringe	16,823	10,388	6,435	246,575	228,792	17,783
Total Personnel Cost	47,153	29,081	18,072	1,065,554	1,112,178	(46,624)
Professional Services	0	0	0	6,220	5,673	547
Services and Supplies	32,589	35,202	(2,613)	534,586	522,525	12,060
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	10,363	9,555	808	144,888	137,573	7,315
Cost of Goods Sold	2,153	4,783	(2,630)	524,176	592,947	(68,771)
Central Services Cost	14,800	14,800	0	88,800	88,800	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	59,904	64,339	(4,435)	1,323,870	1,374,069	(50,200)
TOTAL OPERATING USES	107,057	93,420	13,637	2,389,424	2,486,247	(96,824)
OPERATING SOURCES(USES)	(104,017)	(88,064)	15,953	476,317	429,459	(46,858)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(196)	(196)	519,277	513,156	(6,121)
Facility Fees	0	0	0	186,823	188,025	1,202
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	25,400	28,124	2,724
TOTAL OPERATING SOURCES	1,600	1,417	(183)	731,500	729,305	(2,195)
OPERATING USES						
Salaries and Wages	8,406	2,382	6,024	231,891	219,028	12,863
Employee Fringe	3,937	1,983	1,955	62,089	60,339	1,750
Total Personnel Cost	12,343	4,365	7,978	293,980	279,367	14,612
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	10,938	13,279	(2,341)	192,097	169,707	22,389
Insurance	0	0	0	8,800	8,903	(103)
Utilities	3,881	3,400	481	56,270	54,438	1,832
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	23,650	23,650	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	18,760	20,621	(1,860)	327,307	313,610	13,697
TOTAL OPERATING USES	31,104	24,985	6,118	621,286	592,977	28,309
OPERATING SOURCES(USES)	(29,504)	(23,569)	5,935	110,214	136,328	26,114

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	19,132	12,994	(6,138)	213,245	238,217	24,972
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	84,070	84,611	541
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	1,150	1,150
TOTAL OPERATING SOURCES	19,132	12,994	(6,138)	297,315	323,978	26,663
OPERATING USES						
Salaries and Wages	7,373	6,825	548	46,033	40,601	5,432
Employee Fringe	4,038	3,537	501	24,378	21,388	2,991
Total Personnel Cost	11,411	10,362	1,049	70,411	61,989	8,423
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	24,175	20,620	3,555	149,181	119,237	29,944
Insurance	1,175	862	313	7,050	5,171	1,880
Utilities	3,183	3,055	128	17,285	17,087	198
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,817	1,817	0	10,900	10,900	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	30,349	26,353	3,996	185,496	153,474	32,022
TOTAL OPERATING USES	41,760	36,715	5,045	255,907	215,463	40,445
OPERATING SOURCES(USES)	(22,628)	(23,721)	(1,092)	41,408	108,516	67,108

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	2,642,285	2,755,901	113,616	2,693,230	2,749,228	55,998
Facility Fees	0	0	0	(934,116)	(940,125)	(6,009)
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	5,351	5,351	0	31,759	31,759
Misc Rev-Other Reportable Items	814	969	155	46,516	65,704	19,188
TOTAL OPERATING SOURCES	2,643,099	2,762,220	119,121	1,805,630	1,908,615	102,985
OPERATING USES						
Salaries and Wages	414,346	467,799	(53,453)	941,615	1,003,728	(62,113)
Employee Fringe	122,018	114,273	7,745	372,932	334,062	38,870
Total Personnel Cost	536,364	582,072	(45,708)	1,314,547	1,337,790	(23,243)
Professional Services	1,000	0	1,000	16,800	10,800	6,000
Services and Supplies	261,082	294,929	(33,847)	988,291	911,060	77,231
Insurance	30,600	29,634	966	61,200	64,277	(3,077)
Utilities	173,375	158,788	14,587	321,921	288,036	33,885
Cost of Goods Sold	80,050	84,435	(4,385)	94,050	95,615	(1,565)
Central Services Cost	25,358	25,358	0	152,150	152,150	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	571,465	593,144	(21,679)	1,634,412	1,521,938	112,473
TOTAL OPERATING USES	1,107,829	1,175,216	(67,387)	2,948,959	2,859,728	89,231
OPERATING SOURCES(USES)	1,535,270	1,587,004	51,734	(1,143,329)	(951,113)	192,216

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	110,545	108,102	(2,443)	674,096	679,392	5,296
Facility Fees	0	0	0	593,164	596,979	3,815
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	1,417	17	8,400	8,500	100
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	11,000	11,000
TOTAL OPERATING SOURCES	111,945	109,519	(2,426)	1,275,660	1,295,871	20,211
OPERATING USES						
Salaries and Wages	81,875	80,350	1,525	556,748	574,730	(17,982)
Employee Fringe	27,601	24,054	3,547	171,995	159,318	12,677
Total Personnel Cost	109,476	104,403	5,073	728,743	734,048	(5,305)
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	39,254	35,796	3,458	309,901	253,978	55,923
Insurance	3,025	3,001	24	18,150	19,619	(1,469)
Utilities	14,251	12,541	1,710	75,680	64,562	11,117
Cost of Goods Sold	3,875	2,079	1,796	29,725	24,820	4,905
Central Services Cost	8,417	8,417	0	50,500	50,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	68,821	61,833	6,988	489,356	418,879	70,476
TOTAL OPERATING USES	178,297	166,236	12,061	1,218,099	1,152,928	65,171
OPERATING SOURCES(USES)	(66,352)	(56,717)	9,635	57,561	142,943	85,382

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	2,100	1,415	(685)	39,700	34,880	(4,820)
Facility Fees	0	0	0	401,670	404,254	2,584
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	19,197	14,294	(4,903)
Interfund Services	2,351	2,328	(23)	36,746	32,313	(4,433)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	4,451	3,743	(708)	497,313	485,740	(11,573)
OPERATING USES						
Salaries and Wages	16,045	12,987	3,058	178,468	167,363	11,105
Employee Fringe	5,016	4,191	825	44,176	37,315	6,862
Total Personnel Cost	21,061	17,177	3,884	222,644	204,678	17,967
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	10,259	14,109	(3,850)	154,477	132,740	21,737
Insurance	995	1,128	(133)	5,970	6,771	(801)
Utilities	4,071	4,887	(816)	46,788	46,776	12
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,217	3,217	0	19,300	19,300	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	18,541	23,341	(4,800)	227,615	206,666	20,949
TOTAL OPERATING USES	39,602	40,519	(916)	450,259	411,344	38,915
OPERATING SOURCES(USES)	(35,151)	(36,775)	(1,624)	47,054	74,397	27,342

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	200	5	(195)	95,150	84,511	(10,639)
Facility Fees	0	0	0	65,388	65,809	421
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	200	5	(195)	160,538	150,319	(10,219)
OPERATING USES						
Salaries and Wages	1,341	498	843	102,133	79,033	23,100
Employee Fringe	541	279	262	16,565	13,405	3,159
Total Personnel Cost	1,882	777	1,105	118,698	92,438	26,260
Professional Services	0	0	0	540	540	0
Services and Supplies	1,102	1,652	(550)	31,989	25,744	6,245
Insurance	0	0	0	1,340	1,526	(186)
Utilities	408	568	(159)	4,255	4,004	251
Cost of Goods Sold	120	0	120	11,675	10,013	1,662
Central Services Cost	875	875	0	5,250	5,250	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	2,505	3,095	(589)	55,049	47,077	7,972
TOTAL OPERATING USES	4,387	3,871	516	173,747	139,514	34,232
OPERATING SOURCES(USES)	(4,187)	(3,866)	321	(13,209)	10,805	24,013

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(15,066)	(17,955)	(2,889)	(386,025)	(428,325)	(42,300)
Facility Fees	0	0	0	504,422	507,667	3,245
Investment Income	4,000	5,372	1,372	24,000	30,891	6,891
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(11,066)	(12,583)	(1,517)	142,397	110,233	(32,164)
OPERATING USES						
Salaries and Wages	12,140	11,389	751	70,875	75,019	(4,144)
Employee Fringe	4,399	3,425	975	26,223	22,609	3,614
Total Personnel Cost	16,539	14,813	1,726	97,098	97,628	(530)
Professional Services	0	0	0	0	0	0
Services and Supplies	23,360	4,042	19,318	71,838	29,374	42,464
Insurance	0	0	0	0	0	0
Utilities	1,225	652	573	7,350	3,819	3,531
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,567	1,567	0	9,400	9,400	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	26,152	6,261	19,891	88,588	47,364	41,224
TOTAL OPERATING USES	42,691	21,074	21,617	185,686	144,992	40,694
OPERATING SOURCES(USES)	(53,757)	(33,657)	20,100	(43,289)	(34,759)	8,530

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	(2,000)	(3,240)	(1,240)	673,390	844,750	171,360
Facility Fees	0	0	0	375,778	377,232	1,454
Rents	0	0	0	0	0	0
Investment Income	750	2,174	1,424	4,500	8,075	3,575
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(1,250)	(1,066)	184	1,053,668	1,230,057	176,389
OPERATING USES						
Salaries and Wages	29,713	27,714	1,999	462,926	435,780	27,146
Employee Fringe	11,717	10,199	1,518	117,247	103,902	13,345
Total Personnel Cost	41,430	37,912	3,517	580,173	539,683	40,490
Professional Services	1,000	0	1,000	11,400	5,400	6,000
Services and Supplies	17,953	24,227	(6,275)	263,049	188,302	74,747
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	6,339	7,041	(702)	64,679	70,535	(5,856)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,425	6,425	0	38,550	38,550	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	31,717	37,694	(5,977)	390,678	316,886	73,792
TOTAL OPERATING USES	73,146	75,606	(2,460)	970,851	856,568	114,283
OPERATING SOURCES(USES)	(74,396)	(76,672)	(2,276)	82,817	373,489	290,672

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	206,590	239,906	33,316	1,449,679	1,386,860	(62,819)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	206,590	239,906	33,316	1,449,679	1,386,860	(62,819)
OPERATING USES						
Salaries and Wages	111,802	107,488	4,314	692,303	647,271	45,032
Employee Fringe	52,313	50,647	1,667	318,233	306,916	11,317
Total Personnel Cost	164,115	158,135	5,980	1,010,536	954,187	56,349
Professional Services	750	1,080	(330)	4,500	6,839	(2,339)
Services and Supplies	57,812	76,385	(18,573)	445,005	391,977	53,028
Insurance	347	366	(19)	2,082	2,195	(113)
Utilities	921	608	312	5,410	4,699	711
Cost of Goods Sold	0	0	0	0	26	(26)
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	59,830	78,439	(18,609)	456,997	405,734	51,262
TOTAL OPERATING USES	223,945	236,574	(12,629)	1,467,533	1,359,921	107,611
OPERATING SOURCES(USES)	(17,355)	3,332	20,688	(17,854)	26,938	44,792

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 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	49,304	13,888	212,500	208,481	(4,019)
Investment Income	200	920	720	1,200	5,431	4,231
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	35,617	50,224	14,607	213,700	213,912	212
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	212,500	212,500	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	212,500	212,500	0
TOTAL OPERATING USES	35,417	35,417	0	212,500	212,500	0
OPERATING SOURCES(USES)	200	14,807	14,607	1,200	1,412	212

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

APPENDIX A - ALL FOOD AND BEVERAGE AND FACILITIES OPERATIONS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending December 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	289,837	312,844	23,007	1,461,250	1,693,905	232,655
Facility Fee	0	0	0	84,070	84,611	541
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	289,837	312,844	23,007	1,545,320	1,779,666	234,346
OPERATING USES						
Salaries and Wages	65,694	83,759	(18,065)	390,752	489,322	(98,570)
Employee Fringe	25,849	23,073	2,776	137,472	127,878	9,595
Total Personnel Cost	91,543	106,832	(15,289)	528,224	617,200	(88,976)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	55,620	60,393	(4,773)	357,216	304,976	52,239
Insurance	1,175	862	313	7,050	5,171	1,880
Utilities	7,468	9,380	(1,912)	44,514	47,432	(2,918)
Cost of Goods Sold	80,050	84,435	(4,385)	366,850	430,159	(63,309)
Central Services Cost	1,817	1,817	0	10,900	10,900	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	146,130	156,887	(10,757)	787,609	799,718	(12,109)
TOTAL OPERATING USES	237,673	263,718	(26,046)	1,315,834	1,416,918	(101,085)
OPERATING SOURCES(USES)	52,164	49,126	(3,038)	229,486	362,748	133,262