

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISION TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **MAY 31, 2018**

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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.yourtahoepalace.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 May 31, 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	0	5,047	5,047	1,503,000	1,503,025	25
Consolidated Taxes	131,840	139,392	7,552	1,435,680	1,479,962	44,282
Charges for Services	1,449,589	1,378,087	(71,502)	24,593,524	25,536,755	943,231
Facility Fees	0	0	0	2,372,549	2,374,725	2,176
Intergovernmental - Operating Grants	5,200	5,159	(41)	41,997	34,832	(7,165)
Interfund Services	331,370	320,621	(10,749)	3,166,999	3,199,002	32,003
Central Services Revenue	91,167	91,167	0	1,002,833	1,002,833	0
Investment Income	15,950	39,115	23,165	175,450	351,833	176,383
Misc Rev-Other Reportable Items	2,414	17,550	15,136	83,986	205,074	121,088
TOTAL OPERATING SOURCES	2,027,529	1,996,138	(31,391)	34,376,018	35,688,042	1,312,023
OPERATING USES						
Salaries and Wages	979,679	1,011,566	(31,887)	11,508,147	11,516,231	(8,084)
Employee Fringe	400,590	373,051	27,539	4,542,050	4,163,408	378,642
Total Personnel Cost	1,380,269	1,384,617	(4,348)	16,050,196	15,679,639	370,557
Professional Services	22,492	16,048	6,444	449,008	339,852	109,156
Services and Supplies	741,510	748,375	(6,865)	7,506,819	7,165,403	341,416
Insurance	73,394	72,617	777	918,420	950,159	(31,739)
Utilities	146,639	127,869	18,770	2,218,119	2,086,046	132,073
Cost of Goods Sold	54,067	100,699	(46,632)	1,038,397	1,285,038	(246,641)
Central Services Cost	91,167	91,167	0	1,002,833	1,002,833	0
Defensible Space	0	35,272	(35,272)	100,000	69,225	30,775
Total Services & Supplies	1,129,268	1,192,046	(62,778)	13,233,597	12,898,557	335,040
Capital Expenditures	23,242	0	23,242	255,658	103,525	152,133
TOTAL OPERATING USES	2,532,779	2,576,663	(43,885)	29,539,452	28,681,721	857,731
OPERATING SOURCES(USES)	(505,250)	(580,526)	(75,276)	4,836,566	7,006,321	2,169,754

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 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	0	5,047	5,047	1,503,000	1,503,025	25
Consolidated Taxes	131,840	139,392	7,552	1,435,680	1,479,962	44,282
Charges for Services	300	370	70	3,300	1,890	(1,410)
Central Services Revenue	91,167	91,167	0	1,002,833	1,002,833	0
Investment Income	3,000	14,729	11,729	33,000	107,861	74,861
Misc Rev-Other Reportable Items	0	0	0	0	16	16
TOTAL OPERATING SOURCES	226,307	250,705	24,398	3,977,813	4,095,587	117,774
OPERATING USES						
Salaries and Wages	157,163	169,581	(12,418)	1,733,399	1,665,365	68,034
Employee Fringe	72,047	71,752	296	784,829	740,186	44,643
Total Personnel Cost	229,211	241,333	(12,122)	2,518,228	2,405,551	112,677
Professional Services	12,892	11,327	1,565	294,808	192,589	102,219
Services and Supplies	51,142	80,960	(29,818)	655,140	517,617	137,523
Insurance	4,650	4,203	447	51,150	46,237	4,913
Utilities	9,940	8,322	1,618	104,661	94,817	9,844
Total Services & Supplies	78,623	104,812	(26,189)	1,105,759	851,259	254,499
Capital Expenditures	23,242	0	23,242	255,658	103,525	152,133
TOTAL OPERATING USES	331,076	346,145	(15,069)	3,879,645	3,360,335	519,310
OPERATING SOURCES(USES)	(104,769)	(95,440)	9,329	98,168	735,252	637,084

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	879,010	835,914	(43,096)	10,749,539	10,736,000	(13,539)
Interfund Services	2,800	15,525	12,725	138,800	160,233	21,433
Investment Income	8,000	11,292	3,292	88,000	104,137	16,137
Misc Rev-Other Reportable Items	0	4,582	4,582	0	45,020	45,020
TOTAL OPERATING SOURCES	889,810	867,313	(22,497)	10,976,339	11,045,389	69,051
OPERATING USES						
Salaries and Wages	214,253	213,662	591	2,353,571	2,257,794	95,777
Employee Fringe	100,988	92,503	8,485	1,108,736	1,024,249	84,488
Total Personnel Cost	315,241	306,166	9,075	3,462,307	3,282,042	180,265
Professional Services	6,850	4,721	2,129	90,950	98,165	(7,215)
Services and Supplies	174,545	183,563	(9,019)	1,704,862	1,699,105	5,756
Insurance	15,700	15,329	371	172,700	169,208	3,492
Utilities	67,031	58,820	8,211	884,262	771,819	112,443
Cost of Goods Sold	0	608	(608)	0	20,613	(20,613)
Central Services Cost	24,750	24,750	0	272,250	272,250	0
Defensible Space	0	17,636	(17,636)	50,000	34,613	15,387
Total Services & Supplies	288,875	305,427	(16,552)	3,175,023	3,065,773	109,250
TOTAL OPERATING USES	604,116	611,593	(7,477)	6,637,331	6,347,815	289,515
OPERATING SOURCES(USES)	285,694	255,720	(29,974)	4,339,008	4,697,574	358,566

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	404,959	352,011	(52,947)	13,009,975	13,778,693	768,718
Facility Fees	0	0	0	1,726,475	1,728,619	2,144
Intergovernmental - Operating Grants	5,200	5,159	(41)	41,997	34,832	(7,165)
Interfund Services	16,874	12,425	(4,449)	73,843	65,085	(8,758)
Investment Income	4,000	10,660	6,660	44,000	114,900	70,900
Misc Rev-Other Reportable Items	2,414	12,969	10,555	83,986	155,998	72,012
TOTAL OPERATING SOURCES	433,447	393,225	(40,222)	14,980,276	15,878,126	897,851
OPERATING USES						
Salaries and Wages	430,776	439,719	(8,943)	5,520,027	5,772,147	(252,120)
Employee Fringe	153,363	139,848	13,515	1,868,308	1,672,319	195,990
Total Personnel Cost	584,139	579,567	4,572	7,388,335	7,444,465	(56,130)
Professional Services	1,000	0	1,000	38,600	36,859	1,741
Services and Supplies	353,386	342,222	11,164	4,004,621	3,878,553	126,068
Insurance	14,030	13,777	253	284,920	307,093	(22,173)
Utilities	60,427	49,109	11,318	1,119,179	1,106,235	12,944
Cost of Goods Sold	54,067	98,774	(44,707)	1,038,397	1,263,107	(224,710)
Central Services Cost	59,992	59,992	0	659,908	659,908	0
Defensible Space	0	17,636	(17,636)	50,000	34,613	15,387
Total Services & Supplies	542,902	581,510	(38,608)	7,195,625	7,286,368	(90,742)
TOTAL OPERATING USES	1,127,041	1,161,077	(34,036)	14,583,961	14,730,833	(146,872)
OPERATING SOURCES(USES)	(693,595)	(767,853)	(74,258)	396,315	1,147,293	750,978

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	244,507	238,781	(5,726)	3,023,955	3,066,190	42,235
Facility Fees	0	0	0	176,663	176,882	219
Misc Rev-Other Reportable Items	0	0	0	0	27,464	27,464
TOTAL OPERATING SOURCES	244,507	238,781	(5,726)	3,200,618	3,270,536	69,918
OPERATING USES						
Salaries and Wages	148,850	170,976	(22,126)	1,135,488	1,228,805	(93,317)
Employee Fringe	50,223	49,575	648	377,014	333,592	43,422
Total Personnel Cost	199,073	220,552	(21,478)	1,512,502	1,562,396	(49,894)
Professional Services	0	0	0	6,220	8,873	(2,653)
Services and Supplies	113,603	133,319	(19,716)	840,988	849,244	(8,256)
Insurance	6,300	6,179	121	31,500	32,730	(1,230)
Utilities	12,540	14,327	(1,787)	194,130	188,942	5,188
Cost of Goods Sold	46,232	87,424	(41,192)	576,732	702,711	(125,979)
Central Services Cost	14,800	14,800	0	162,800	162,800	0
Total Services & Supplies	193,475	256,048	(62,573)	1,812,370	1,945,300	(132,930)
TOTAL OPERATING USES	392,548	476,600	(84,052)	3,324,872	3,507,697	(182,825)
OPERATING SOURCES(USES)	(148,041)	(237,820)	(89,778)	(124,254)	(237,161)	(112,907)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	32,128	(329)	(32,457)	551,405	504,843	(46,562)
Facility Fees	0	0	0	321,204	321,604	400
Misc Rev-Other Reportable Items	1,600	5,361	3,761	33,400	43,984	10,584
TOTAL OPERATING SOURCES	33,728	5,032	(28,696)	906,009	870,431	(35,578)
OPERATING USES						
Salaries and Wages	41,047	34,006	7,041	322,192	277,991	44,201
Employee Fringe	12,185	8,120	4,065	93,981	77,248	16,734
Total Personnel Cost	53,232	42,126	11,106	416,173	355,239	60,935
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	42,093	47,793	(5,700)	292,012	291,247	765
Insurance	2,200	2,226	(26)	11,000	16,129	(5,129)
Utilities	7,361	4,799	2,562	78,514	73,949	4,566
Cost of Goods Sold	3,285	6,392	(3,107)	47,295	61,074	(13,779)
Central Services Cost	3,942	3,942	0	43,358	43,358	0
Total Services & Supplies	58,881	65,151	(6,270)	474,659	487,985	(13,326)
TOTAL OPERATING USES	112,113	107,277	4,836	890,832	843,224	47,608
OPERATING SOURCES(USES)	(78,385)	(102,245)	(23,860)	15,177	27,207	12,031

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	23,980	29,564	5,584	314,577	318,616	4,039
Facility Fees	0	0	0	144,542	144,722	180
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	23,980	29,564	5,584	459,119	464,488	5,368
OPERATING USES						
Salaries and Wages	7,590	6,499	1,091	82,170	71,702	10,468
Employee Fringe	4,202	3,528	674	45,610	35,555	10,055
Total Personnel Cost	11,792	10,027	1,764	127,780	107,256	20,523
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	27,467	23,119	4,348	271,905	235,410	36,495
Insurance	1,175	862	313	12,925	9,479	3,446
Utilities	1,980	2,729	(749)	30,838	31,910	(1,072)
Central Services Cost	1,817	1,817	0	19,983	19,983	0
Total Services & Supplies	32,439	28,527	3,912	336,731	297,863	38,868
TOTAL OPERATING USES	44,230	38,554	5,676	464,511	405,119	59,391
OPERATING SOURCES(USES)	(20,251)	(8,990)	11,261	(5,391)	59,368	64,760

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 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	4,265	3,765	8,267,715	9,143,643	875,928
Facility Fees	0	0	0	(1,606,024)	(1,608,018)	(1,994)
Interfund Services	8,100	6,626	(1,474)	8,100	8,675	575
Investment Income	0	5,351	5,351	0	57,822	57,822
Misc Rev-Other Reportable Items	814	969	155	50,586	73,150	22,564
TOTAL OPERATING SOURCES	9,414	17,211	7,797	6,720,377	7,675,272	954,895
OPERATING USES						
Salaries and Wages	79,670	81,789	(2,119)	2,455,099	2,700,513	(245,414)
Employee Fringe	41,965	40,299	1,666	886,738	811,615	75,123
Total Personnel Cost	121,635	122,088	(453)	3,341,837	3,512,127	(170,291)
Professional Services	1,000	0	1,000	21,800	10,800	11,000
Services and Supplies	41,976	50,774	(8,798)	1,666,269	1,733,984	(67,715)
Insurance	0	0	0	183,600	199,812	(16,212)
Utilities	17,246	6,761	10,485	583,430	598,725	(15,295)
Cost of Goods Sold	0	(50)	50	353,700	449,465	(95,765)
Central Services Cost	25,358	25,358	0	278,942	278,942	0
Total Services & Supplies	85,580	82,843	2,737	3,087,740	3,271,728	(183,987)
TOTAL OPERATING USES	207,215	204,931	2,284	6,429,577	6,783,855	(354,278)
OPERATING SOURCES(USES)	(197,801)	(187,720)	10,081	290,800	891,417	600,618

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	91,025	100,339	9,314	1,143,542	1,147,750	4,208
Facility Fees	0	0	0	1,019,826	1,021,091	1,265
Intergovernmental - Operating Grants	1,400	1,417	17	15,400	15,583	183
Misc Rev-Other Reportable Items	0	0	0	0	1,247	1,247
TOTAL OPERATING SOURCES	92,425	101,755	9,330	2,178,768	2,185,671	6,903
OPERATING USES						
Salaries and Wages	90,106	87,513	2,593	971,886	986,082	(14,196)
Employee Fringe	28,855	26,192	2,663	317,653	293,246	24,408
Total Personnel Cost	118,961	113,705	5,256	1,289,539	1,279,328	10,211
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	51,673	40,508	11,165	508,430	454,110	54,320
Insurance	3,025	3,001	24	33,275	34,622	(1,347)
Utilities	13,225	11,189	2,037	141,467	123,950	17,517
Cost of Goods Sold	3,025	2,251	774	47,470	37,094	10,376
Central Services Cost	8,417	8,417	0	92,583	92,583	0
Total Services & Supplies	79,365	65,365	14,000	828,626	747,760	80,866
TOTAL OPERATING USES	198,326	179,070	19,256	2,118,165	2,027,088	91,077
OPERATING SOURCES(USES)	(105,901)	(77,314)	28,587	60,603	158,583	97,980

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	3,600	1,645	(1,955)	49,300	42,195	(7,105)
Facility Fees	0	0	0	690,590	691,448	858
Intergovernmental - Operating Grants	3,800	3,743	(57)	26,597	19,248	(7,349)
Interfund Services	8,774	5,799	(2,975)	65,743	56,410	(9,333)
Misc Rev-Other Reportable Items	0	3,647	3,647	0	7,606	7,606
TOTAL OPERATING SOURCES	16,174	14,833	(1,341)	832,230	816,906	(15,324)
OPERATING USES						
Salaries and Wages	36,466	39,932	(3,466)	296,728	287,946	8,782
Employee Fringe	8,643	7,439	1,204	75,762	65,887	9,875
Total Personnel Cost	45,109	47,371	(2,262)	372,490	353,833	18,656
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	60,483	36,077	24,406	274,720	238,142	36,578
Insurance	995	1,128	(133)	10,945	12,413	(1,468)
Utilities	6,206	7,985	(1,779)	70,794	74,694	(3,900)
Central Services Cost	3,217	3,217	0	35,383	35,383	0
Total Services & Supplies	70,900	48,407	22,494	392,922	361,712	31,210
TOTAL OPERATING USES	116,009	95,778	20,231	765,411	715,545	49,866
OPERATING SOURCES(USES)	(99,835)	(80,945)	18,890	66,819	101,361	34,543

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	26,100	24,379	(1,721)	122,650	109,210	(13,440)
Facility Fees	0	0	0	112,422	112,561	139
TOTAL OPERATING SOURCES	26,100	24,379	(1,721)	235,072	221,772	(13,300)
OPERATING USES						
Salaries and Wages	13,443	8,186	5,257	125,965	90,355	35,611
Employee Fringe	2,617	1,600	1,016	22,271	16,260	6,012
Total Personnel Cost	16,060	9,786	6,273	148,236	106,614	41,622
Professional Services	0	0	0	540	540	0
Services and Supplies	9,731	7,158	2,573	54,658	42,405	12,253
Insurance	335	382	(47)	1,675	1,908	(233)
Utilities	643	632	12	6,532	6,948	(417)
Cost of Goods Sold	1,525	2,758	(1,233)	13,200	12,763	437
Central Services Cost	875	875	0	9,625	9,625	0
Total Services & Supplies	13,109	11,804	1,305	86,230	74,189	12,040
TOTAL OPERATING USES	29,169	21,590	7,579	234,466	180,803	53,663
OPERATING SOURCES(USES)	(3,069)	2,788	5,858	606	40,968	40,362

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(16,881)	(46,632)	(29,751)	(463,170)	(553,755)	(90,585)
Facility Fees	0	0	0	867,252	868,329	1,077
Investment Income	4,000	5,309	1,309	44,000	57,078	13,078
Misc Rev-Other Reportable Items	0	2,992	2,992	0	1,398	1,398
TOTAL OPERATING SOURCES	(12,881)	(38,331)	(25,450)	448,082	373,050	(75,032)
OPERATING USES						
Salaries and Wages	13,604	10,818	2,786	130,499	128,753	1,746
Employee Fringe	4,674	3,095	1,579	49,279	38,917	10,361
Total Personnel Cost	18,278	13,912	4,365	179,778	167,671	12,107
Professional Services	0	0	0	0	6,858	(6,858)
Services and Supplies	6,360	3,475	2,885	95,640	34,010	61,630
Utilities	1,225	687	538	13,475	7,117	6,358
Central Services Cost	1,567	1,567	0	17,233	17,233	0
Defensible Space	0	17,636	(17,636)	50,000	34,613	15,387
Total Services & Supplies	9,152	23,365	(14,213)	176,348	99,830	76,518
TOTAL OPERATING USES	27,430	37,277	(9,847)	356,126	267,501	88,625
OPERATING SOURCES(USES)	(40,311)	(75,608)	(35,297)	91,956	105,549	13,593

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	165,320	189,791	24,471	830,710	1,020,172	189,462
Facility Fees	0	0	0	646,074	646,106	32
Investment Income	750	1,466	716	8,250	14,883	6,633
Misc Rev-Other Reportable Income	0	0	0	0	857	857
TOTAL OPERATING SOURCES	166,070	191,257	25,187	1,485,034	1,682,019	196,985
OPERATING USES						
Salaries and Wages	65,685	73,008	(7,323)	664,217	627,852	36,366
Employee Fringe	20,552	16,184	4,368	190,002	162,401	27,601
Total Personnel Cost	86,237	89,192	(2,955)	854,219	790,253	63,966
Professional Services	1,000	0	1,000	16,400	5,400	11,000
Services and Supplies	69,317	64,253	5,063	430,233	386,689	43,544
Insurance	3,250	3,525	(275)	16,250	17,623	(1,373)
Utilities	8,474	10,932	(2,458)	100,386	104,133	(3,747)
Cost of Goods Sold	0	1,317	(1,317)	0	1,317	(1,317)
Central Services Cost	6,425	6,425	0	70,675	70,675	0
Total Services & Supplies	88,466	86,452	2,013	633,944	585,837	48,106
TOTAL OPERATING USES	174,702	175,644	(942)	1,488,163	1,376,090	112,072
OPERATING SOURCES(USES)	(8,632)	15,614	24,246	(3,129)	305,929	309,058

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	276,279	251,366	(24,913)	2,564,773	2,534,456	(30,317)
Misc Rev-Other Reportable Items	0	0	0	0	3,183	3,183
TOTAL OPERATING SOURCES	276,279	251,366	(24,913)	2,564,773	2,537,638	(27,135)
OPERATING USES						
Salaries and Wages	111,802	115,596	(3,794)	1,236,933	1,193,075	43,858
Employee Fringe	53,640	52,764	875	590,173	564,253	25,920
Total Personnel Cost	165,442	168,360	(2,918)	1,827,106	1,757,328	69,778
Professional Services	750	0	750	8,250	6,839	1,411
Services and Supplies	93,121	77,376	15,745	711,964	683,440	28,524
Insurance	347	366	(19)	3,817	5,614	(1,797)
Utilities	768	687	81	9,632	9,043	590
Total Services & Supplies	94,986	78,428	16,557	733,663	704,936	28,727
TOTAL OPERATING USES	260,427	246,788	13,639	2,560,770	2,462,264	98,506
OPERATING SOURCES(USES)	15,852	4,578	(11,273)	4,003	75,374	71,371

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	35,417	41,305	5,888	389,583	439,228	49,645
Investment Income	200	967	767	2,200	10,053	7,853
TOTAL OPERATING SOURCES	35,617	42,272	6,656	391,783	449,281	57,498
OPERATING USES						
Insurance	35,417	35,417	0	389,583	404,383	(14,800)
Total Services & Supplies	35,417	35,417	0	389,583	404,383	(14,800)
TOTAL OPERATING USES	35,417	35,417	0	389,583	404,383	(14,800)
OPERATING SOURCES(USES)	200	6,856	6,656	2,200	44,898	42,698

**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 May 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	111,190	212,096	100,907	2,527,447	3,105,227	577,780
Facility Fee	0	0	0	144,542	144,722	180
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	111,190	212,096	100,907	2,671,989	3,251,099	579,109
OPERATING USES						
Salaries and Wages	57,849	83,123	(25,274)	751,638	899,538	(147,900)
Employee Fringe	22,475	30,666	(8,191)	279,124	264,538	14,586
Total Personnel Cost	80,324	113,789	(33,466)	1,030,762	1,164,076	(133,314)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	49,225	58,613	(9,388)	619,204	578,220	40,984
Insurance	1,175	862	313	12,925	9,479	3,446
Utilities	7,821	7,752	68	88,792	101,202	(12,410)
Cost of Goods Sold	25,675	52,149	(26,474)	652,175	836,242	(184,067)
Central Services Cost	1,817	1,817	0	19,983	19,983	0
Total Services & Supplies	85,713	121,193	(35,480)	1,394,159	1,546,207	(152,048)
TOTAL OPERATING USES	166,036	234,982	(68,946)	2,424,921	2,710,283	(285,362)
OPERATING SOURCES(USES)	(54,847)	(22,886)	31,961	247,068	540,816	293,747