

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 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	568,000	579,193	11,193	568,000	579,193	11,193
Consolidated Taxes	137,240	137,506	266	411,240	411,537	297
Charges for Services	2,184,916	2,146,914	(38,002)	7,391,907	7,780,689	388,782
Facility Fees	895,758	933,769	38,011	895,758	933,769	38,011
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,214	3,782	(1,432)	13,547	10,753	(2,794)
Interfund Services	288,966	224,478	(64,488)	878,441	774,327	(104,114)
Central Services Revenue	91,167	91,167	0	273,500	273,500	0
Investment Income	15,950	24,506	8,556	47,850	83,759	35,909
Misc Rev-Other Reportable Items	2,414	2,582	168	48,874	79,785	30,911
TOTAL OPERATING SOURCES	4,189,624	4,143,896	(45,728)	10,529,117	10,927,311	398,194
OPERATING USES						
Salaries and Wages	1,032,317	981,492	50,826	3,358,899	3,293,106	65,793
Employee Fringe	391,157	365,241	25,916	1,209,326	1,137,371	71,955
Total Personnel Cost	1,423,475	1,346,733	76,742	4,568,225	4,430,477	137,748
Professional Services	61,542	61,025	517	174,675	104,801	69,874
Services and Supplies	750,342	637,561	112,780	2,366,270	2,013,234	353,036
Insurance	73,394	75,077	(1,683)	220,181	221,039	(858)
Utilities	205,733	173,665	32,068	643,098	560,177	82,921
Cost of Goods Sold	152,820	175,513	(22,693)	537,028	594,349	(57,321)
Central Services Cost	91,167	91,167	0	273,500	273,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,334,997	1,214,007	120,989	4,214,752	3,767,100	447,652
Capital Expenditures	23,242	0	23,242	69,725	11,000	58,725
TOTAL OPERATING USES	2,781,713	2,560,740	220,973	8,852,702	8,208,577	644,125
OPERATING SOURCES(USES)	1,407,911	1,583,156	175,245	1,676,416	2,718,734	1,042,318

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 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	568,000	579,193	11,193	568,000	579,193	11,193
Consolidated Taxes	137,240	137,506	266	411,240	411,537	297
Charges for Services	300	400	100	900	620	(280)
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	273,500	273,500	0
Investment Income	3,000	3,189	189	9,000	15,622	6,622
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	799,707	811,455	11,748	1,262,640	1,280,472	17,832
OPERATING USES						
Salaries and Wages	154,225	134,183	20,042	468,727	419,417	49,309
Employee Fringe	68,196	64,910	3,286	207,015	191,728	15,288
Total Personnel Cost	222,422	199,093	23,328	675,742	611,145	64,597
Professional Services	51,942	14,776	37,166	146,075	43,336	102,739
Services and Supplies	49,192	61,320	(12,127)	176,855	131,746	45,108
Insurance	4,650	4,203	447	13,950	12,610	1,340
Utilities	9,740	8,783	956	28,945	26,009	2,936
Total Services & Supplies	115,523	89,082	26,441	365,824	213,702	152,123
Capital Expenditures	23,242	0	23,242	69,725	11,000	58,725
TOTAL OPERATING USES	361,187	288,176	73,011	1,111,291	835,846	275,445
OPERATING SOURCES(USES)	438,520	523,279	84,759	151,349	444,626	293,277

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,148,129	1,087,655	(60,474)	3,485,729	3,650,602	164,873
Interfund Services	2,750	6,330	3,580	8,650	25,675	17,025
Investment Income	8,000	9,167	1,167	24,000	31,657	7,657
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	1,158,879	1,103,152	(55,727)	3,518,379	3,707,934	189,555
OPERATING USES						
Salaries and Wages	207,487	199,247	8,240	635,993	598,428	37,565
Employee Fringe	96,522	89,946	6,576	293,064	273,448	19,616
Total Personnel Cost	304,009	289,193	14,816	929,057	871,876	57,180
Professional Services	6,850	16,501	(9,651)	20,350	26,451	(6,101)
Services and Supplies	197,450	151,455	45,995	524,437	490,656	33,780
Insurance	15,700	15,329	371	47,100	45,988	1,112
Utilities	102,921	77,260	25,661	310,316	249,121	61,194
Cost of Goods Sold	0	2,077	(2,077)	0	14,820	(14,820)
Central Services Cost	24,750	24,750	0	74,250	74,250	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	347,670	287,371	60,299	976,452	901,287	75,165
TOTAL OPERATING USES	651,679	576,564	75,115	1,905,509	1,773,163	132,345
OPERATING SOURCES(USES)	507,200	526,587	19,387	1,612,870	1,934,770	321,900

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	988,017	947,744	(40,272)	3,228,188	3,283,462	55,273
Facility Fees	651,832	680,626	28,794	651,832	680,626	28,794
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	5,214	3,782	(1,432)	13,547	10,753	(2,794)
Interfund Services	6,928	4,098	(2,830)	21,802	20,172	(1,630)
Investment Income	4,000	9,996	5,996	12,000	31,062	19,062
Misc Rev-Other Reportable Items	2,414	2,582	168	48,874	79,785	30,911
TOTAL OPERATING SOURCES	1,658,405	1,648,828	(9,577)	3,976,243	4,105,859	129,615
OPERATING USES						
Salaries and Wages	471,699	473,569	(1,870)	1,568,118	1,646,388	(78,270)
Employee Fringe	153,004	143,162	9,842	476,305	455,022	21,283
Total Personnel Cost	624,703	616,731	7,972	2,044,423	2,101,410	(56,988)
Professional Services	1,000	24,348	(23,348)	3,000	24,348	(21,348)
Services and Supplies	392,598	335,845	56,753	1,256,681	1,085,779	170,902
Insurance	14,030	16,237	(2,207)	42,090	44,520	(2,430)
Utilities	78,998	72,211	6,788	257,000	233,051	23,948
Cost of Goods Sold	152,820	173,436	(20,616)	537,028	579,529	(42,501)
Central Services Cost	59,992	59,992	0	179,975	179,975	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	699,437	682,068	17,369	2,275,774	2,147,203	128,571
TOTAL OPERATING USES	1,324,140	1,298,798	25,342	4,320,196	4,248,613	71,583
OPERATING SOURCES(USES)	334,265	350,029	15,765	(343,953)	(142,754)	201,199

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	708,059	682,119	(25,940)	2,436,432	2,549,258	112,826
Facility Fees	66,699	69,645	2,946	66,699	69,645	2,946
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	774,758	751,765	(22,993)	2,503,131	2,618,903	115,772
OPERATING USES						
Salaries and Wages	186,280	197,934	(11,654)	606,930	673,946	(67,016)
Employee Fringe	52,014	52,144	(130)	163,959	164,680	(721)
Total Personnel Cost	238,294	250,078	(11,784)	770,889	838,627	(67,737)
Professional Services	0	4,368	(4,368)	0	4,368	(4,368)
Services and Supplies	93,692	100,222	(6,530)	353,899	355,018	(1,118)
Insurance	6,300	6,179	121	18,900	19,266	(366)
Utilities	31,989	28,523	3,467	98,758	93,883	4,876
Cost of Goods Sold	135,752	153,312	(17,560)	464,703	500,701	(35,998)
Central Services Cost	14,800	14,800	0	44,400	44,400	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	282,533	307,404	(24,871)	980,660	1,017,635	(36,975)
TOTAL OPERATING USES	520,827	557,482	(36,655)	1,751,550	1,856,262	(104,712)
OPERATING SOURCES(USES)	253,931	194,283	(59,649)	751,581	762,641	11,060

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	128,823	110,157	(18,666)	495,786	490,989	(4,797)
Facility Fees	121,271	126,628	5,357	121,271	126,628	5,357
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	4,800	4,838	38
TOTAL OPERATING SOURCES	251,694	238,398	(13,296)	621,857	622,456	598
OPERATING USES						
Salaries and Wages	52,401	51,037	1,364	177,720	177,205	515
Employee Fringe	13,047	12,260	787	41,850	40,734	1,116
Total Personnel Cost	65,448	63,297	2,151	219,570	217,939	1,631
Professional Services	0	1,080	(1,080)	0	1,080	(1,080)
Services and Supplies	34,089	36,935	(2,845)	128,562	115,996	12,566
Insurance	2,200	2,226	(26)	6,600	6,677	(77)
Utilities	12,391	10,175	2,215	39,293	37,186	2,106
Cost of Goods Sold	10,668	14,547	(3,879)	42,505	51,356	(8,851)
Central Services Cost	3,942	3,942	0	11,825	11,825	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	63,290	68,905	(5,615)	228,784	224,121	4,664
TOTAL OPERATING USES	128,738	132,202	(3,464)	448,354	442,059	6,295
OPERATING SOURCES(USES)	122,956	106,196	(16,760)	173,503	180,396	6,893

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	48,059	57,719	9,660	137,484	159,077	21,593
Concessions	0	0	0	0	0	0
Facility Fees	54,572	56,983	2,411	54,572	56,983	2,411
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	102,631	114,702	12,071	192,056	217,210	25,154
OPERATING USES						
Salaries and Wages	7,407	6,548	859	23,778	22,181	1,597
Employee Fringe	4,004	3,345	659	12,263	10,807	1,456
Total Personnel Cost	11,411	9,893	1,517	36,041	32,987	3,054
Professional Services	0	1,080	(1,080)	0	1,080	(1,080)
Services and Supplies	15,658	17,840	(2,182)	71,706	67,362	4,344
Insurance	1,175	862	313	3,525	2,585	940
Utilities	2,538	2,745	(207)	9,148	8,622	525
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,817	1,817	0	5,450	5,450	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	21,187	24,343	(3,155)	89,829	85,100	4,729
TOTAL OPERATING USES	32,598	34,236	(1,638)	125,870	118,087	7,782
OPERATING SOURCES(USES)	70,033	80,466	10,433	66,186	99,122	32,936

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	500	(298)	(798)	2,500	1,300	(1,200)
Facility Fees	(606,356)	(633,140)	(26,784)	(606,356)	(633,140)	(26,784)
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	0	0	0	865	865
Investment Income	0	5,178	5,178	0	15,879	15,879
Misc Rev-Other Reportable Items	814	969	155	44,074	62,797	18,723
TOTAL OPERATING SOURCES	(605,042)	(627,291)	(22,249)	(559,782)	(552,299)	7,483
OPERATING USES						
Salaries and Wages	83,932	77,838	6,094	242,680	228,068	14,612
Employee Fringe	42,010	36,219	5,792	121,172	107,097	14,075
Total Personnel Cost	125,942	114,057	11,885	363,852	335,165	28,687
Professional Services	1,000	10,800	(9,800)	3,000	10,800	(7,800)
Services and Supplies	114,984	105,350	9,634	337,808	284,732	53,076
Insurance	0	2,460	(2,460)	0	2,460	(2,460)
Utilities	10,205	10,304	(99)	35,656	29,007	6,649
Cost of Goods Sold	0	(768)	768	0	(768)	768
Central Services Cost	25,358	25,358	0	76,075	76,075	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	151,547	153,504	(1,957)	452,538	402,306	50,232
TOTAL OPERATING USES	277,489	267,561	9,928	816,390	737,470	78,919
OPERATING SOURCES(USES)	(882,531)	(894,853)	(12,321)	(1,376,172)	(1,289,769)	86,402

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	103,772	102,050	(1,722)	372,003	382,496	10,493
Facility Fees	385,036	402,044	17,008	385,036	402,044	17,008
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	0	(1,400)	4,200	0	(4,200)
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	490,208	504,094	13,886	761,239	795,540	34,301
OPERATING USES						
Salaries and Wages	79,652	86,223	(6,571)	289,614	316,484	(26,870)
Employee Fringe	26,610	26,660	(50)	86,194	86,337	(143)
Total Personnel Cost	106,262	112,883	(6,621)	375,808	402,821	(27,013)
Professional Services	0	5,400	(5,400)	0	5,400	(5,400)
Services and Supplies	74,731	46,637	28,094	189,482	144,142	45,340
Insurance	3,025	3,001	24	9,075	9,002	73
Utilities	12,736	9,913	2,823	37,552	30,874	6,678
Cost of Goods Sold	4,075	3,271	804	19,420	17,138	2,282
Central Services Cost	8,417	8,417	0	25,250	25,250	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	102,983	76,637	26,346	280,779	231,806	48,973
TOTAL OPERATING USES	209,246	189,520	19,725	656,588	634,627	21,961
OPERATING SOURCES(USES)	280,962	314,574	33,611	104,651	160,913	56,262

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	6,900	4,810	(2,090)	33,500	30,445	(3,055)
Facility Fees	260,733	272,250	11,517	260,733	272,250	11,517
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	3,814	3,782	(32)	9,347	10,753	1,406
Interfund Services	6,928	4,098	(2,830)	21,802	19,307	(2,495)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	278,375	284,940	6,565	325,382	332,754	7,372
OPERATING USES						
Salaries and Wages	33,313	29,787	3,526	108,133	119,309	(11,176)
Employee Fringe	8,048	6,612	1,436	25,173	22,922	2,252
Total Personnel Cost	41,361	36,399	4,962	133,306	142,231	(8,925)
Professional Services	0	1,080	(1,080)	0	1,080	(1,080)
Services and Supplies	49,684	21,200	28,483	107,790	81,290	26,499
Insurance	995	1,128	(133)	2,985	3,385	(400)
Utilities	6,951	9,237	(2,286)	30,099	29,586	513
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,217	3,217	0	9,650	9,650	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	60,846	35,862	24,984	150,523	124,992	25,532
TOTAL OPERATING USES	102,207	72,261	29,947	283,829	267,223	16,607
OPERATING SOURCES(USES)	176,168	212,679	36,512	41,553	65,532	23,979

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	10,600	9,531	(1,069)	91,310	78,478	(12,832)
Facility Fees	42,445	44,320	1,875	42,445	44,320	1,875
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	53,045	53,851	806	133,755	122,798	(10,957)
OPERATING USES						
Salaries and Wages	18,041	12,703	5,338	86,225	69,638	16,587
Employee Fringe	3,078	2,340	737	12,921	10,802	2,119
Total Personnel Cost	21,119	15,043	6,076	99,146	80,440	18,706
Professional Services	0	540	(540)	0	540	(540)
Services and Supplies	5,800	1,261	4,539	25,678	17,557	8,121
Insurance	335	382	(47)	1,005	1,145	(140)
Utilities	963	658	305	2,820	2,039	781
Cost of Goods Sold	2,325	3,073	(748)	10,400	11,101	(701)
Central Services Cost	875	875	0	2,625	2,625	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	10,298	6,789	3,509	42,528	35,007	7,521
TOTAL OPERATING USES	31,417	21,832	9,585	141,674	115,448	26,226
OPERATING SOURCES(USES)	21,628	32,019	10,391	(7,919)	7,350	15,269

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(18,696)	(18,344)	352	(340,827)	(408,581)	(67,754)
Facility Fees	327,432	341,896	14,464	327,432	341,896	14,464
Investment Income	4,000	4,818	818	12,000	15,183	3,183
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	312,736	328,370	15,634	(1,395)	(51,503)	(50,108)
OPERATING USES						
Salaries and Wages	10,673	11,499	(826)	33,038	39,557	(6,519)
Employee Fringe	4,192	3,582	611	12,772	11,643	1,129
Total Personnel Cost	14,865	15,080	(215)	45,810	51,201	(5,390)
Professional Services	0	0	0	0	0	0
Services and Supplies	3,960	6,401	(2,441)	41,757	19,683	22,074
Insurance	0	0	0	0	0	0
Utilities	1,225	656	569	3,675	1,854	1,821
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,567	1,567	0	4,700	4,700	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	6,752	8,623	(1,871)	50,132	26,237	23,895
TOTAL OPERATING USES	21,617	23,704	(2,086)	95,942	77,437	18,505
OPERATING SOURCES(USES)	291,119	304,666	13,547	(97,337)	(128,940)	(31,603)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	48,470	111,115	62,645	677,090	846,006	168,916
Facility Fees	243,926	253,143	9,217	243,926	253,143	9,217
Rents	0	0	0	0	0	0
Investment Income	750	1,363	613	2,250	2,807	557
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	293,146	365,621	72,475	923,266	1,101,956	178,690
OPERATING USES						
Salaries and Wages	87,733	70,324	17,409	345,332	320,051	25,281
Employee Fringe	21,731	17,968	3,763	75,929	66,459	9,471
Total Personnel Cost	109,464	88,293	21,172	421,261	386,510	34,751
Professional Services	1,000	5,400	(4,400)	3,000	5,400	(2,400)
Services and Supplies	40,998	29,093	11,905	177,808	119,145	58,663
Insurance	3,250	3,525	(275)	9,750	10,574	(824)
Utilities	13,149	14,273	(1,124)	44,046	49,273	(5,227)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,425	6,425	0	19,275	19,275	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	64,822	58,716	6,106	253,879	203,667	50,212
TOTAL OPERATING USES	174,286	147,008	27,277	675,140	590,177	84,963
OPERATING SOURCES(USES)	118,860	218,613	99,752	248,126	511,779	263,652

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 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	243,871	184,718	(59,153)	741,739	632,074	(109,665)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	243,871	184,718	(59,153)	741,739	632,074	(109,665)
OPERATING USES						
Salaries and Wages	111,173	104,169	7,004	340,729	308,820	31,909
Employee Fringe	51,704	49,255	2,449	157,013	150,715	6,298
Total Personnel Cost	162,877	153,424	9,454	497,742	459,536	38,207
Professional Services	750	0	750	2,250	5,265	(3,015)
Services and Supplies	70,105	59,850	10,255	230,490	185,907	44,583
Insurance	347	366	(19)	1,041	1,097	(56)
Utilities	926	1,138	(212)	2,792	2,722	70
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	72,128	61,354	10,774	236,573	194,992	41,582
TOTAL OPERATING USES	235,005	214,777	20,228	734,315	654,527	79,788
OPERATING SOURCES(USES)	8,866	(30,059)	(38,925)	7,424	(22,453)	(29,877)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 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	29,332	(6,085)	106,250	96,407	(9,843)
Investment Income	200	791	591	600	2,610	2,010
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	35,617	30,123	(5,494)	106,850	99,017	(7,833)
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	106,250	106,250	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	106,250	106,250	0
TOTAL OPERATING USES	35,417	35,417	0	106,250	106,250	0
OPERATING SOURCES(USES)	200	(5,294)	(5,494)	600	(7,233)	(7,833)

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

APPENDIX A - ALL FOOD AND BEVERAGE AND FACILITIES OPERATIONS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending September 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	300,544	362,592	62,048	976,229	1,143,029	166,800
Facility Fee	54,572	56,983	2,411	54,572	56,983	2,411
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	355,116	419,575	64,459	1,030,801	1,201,161	170,360
OPERATING USES						
Salaries and Wages	75,294	87,867	(12,573)	233,080	308,015	(74,935)
Employee Fringe	23,021	25,291	(2,270)	70,149	80,280	(10,131)
Total Personnel Cost	98,315	113,158	(14,843)	303,229	388,296	(85,067)
Professional Services	0	1,080	(1,080)	0	1,080	(1,080)
Services and Supplies	44,753	47,014	(2,261)	187,796	163,099	24,696
Insurance	1,175	862	313	3,525	2,585	940
Utilities	7,364	7,489	(125)	24,428	22,704	1,725
Cost of Goods Sold	74,300	90,009	(15,709)	246,025	296,171	(50,146)
Central Services Cost	1,817	1,817	0	5,450	5,450	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	129,409	148,271	(18,862)	467,224	491,089	(23,865)
TOTAL OPERATING USES	227,724	261,429	(33,705)	770,453	879,385	(108,932)
OPERATING SOURCES(USES)	127,392	158,145	30,754	260,348	321,777	61,428