

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISON TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **FEBRUARY 28, 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.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 February 28, 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	369,000	437,289	68,289	1,244,000	1,312,994	68,994
Consolidated Taxes	134,700	146,580	11,880	1,052,160	1,087,510	35,350
Charges for Services	3,138,558	2,949,845	(188,713)	19,477,949	19,710,908	232,960
Facility Fees	581,031	639,227	58,196	1,960,983	2,027,094	66,111
Intergovernmental - Operating Grants	1,400	2,982	1,582	30,397	27,748	(2,649)
Interfund Services	273,410	275,842	2,432	2,285,851	2,277,199	(8,652)
Central Services Revenue	91,167	91,167	0	729,333	729,333	0
Investment Income	15,950	32,977	17,027	127,600	241,445	113,845
Misc Rev-Other Reportable Items	2,414	70,347	67,933	76,744	178,937	102,193
TOTAL OPERATING SOURCES	4,607,629	4,646,255	38,626	26,985,017	27,593,168	608,151
OPERATING USES						
Salaries and Wages	1,016,508	1,036,665	(20,156)	8,460,653	8,411,809	48,844
Employee Fringe	407,302	381,240	26,062	3,311,651	3,035,755	275,896
Total Personnel Cost	1,423,811	1,417,905	5,906	11,772,304	11,447,564	324,740
Professional Services	23,292	14,721	8,571	373,933	255,689	118,244
Services and Supplies	582,495	581,962	533	5,716,574	5,202,903	513,670
Insurance	91,909	104,740	(12,831)	661,209	673,486	(12,277)
Utilities	163,950	180,325	(16,375)	1,766,762	1,649,334	117,428
Cost of Goods Sold	97,265	113,534	(16,269)	881,926	1,002,014	(120,088)
Central Services Cost	91,167	91,167	0	729,333	729,333	0
Defensible Space	100,000	0	100,000	100,000	9,543	90,457
Total Services & Supplies	1,150,078	1,086,448	63,629	10,229,738	9,522,304	707,435
Capital Expenditures	23,242	0	23,242	185,933	59,171	126,763
TOTAL OPERATING USES	2,597,130	2,504,353	92,777	22,187,976	21,029,039	1,158,937
OPERATING SOURCES(USES)	2,010,499	2,141,902	131,403	4,797,041	6,564,129	1,767,088

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 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	369,000	437,289	68,289	1,244,000	1,312,994	68,994
Consolidated Taxes	134,700	146,580	11,880	1,052,160	1,087,510	35,350
Charges for Services	300	100	(200)	2,400	1,520	(880)
Central Services Revenue	91,167	91,167	0	729,333	729,333	0
Investment Income	3,000	13,615	10,615	24,000	62,807	38,807
TOTAL OPERATING SOURCES	598,167	688,751	90,584	3,051,893	3,194,164	142,270
OPERATING USES						
Salaries and Wages	148,497	147,488	1,009	1,264,637	1,170,441	94,196
Employee Fringe	68,226	75,647	(7,421)	569,890	531,787	38,103
Total Personnel Cost	216,724	223,135	(6,411)	1,834,527	1,702,229	132,298
Professional Services	13,692	10,000	3,692	248,533	135,070	113,463
Services and Supplies	49,554	37,001	12,553	494,734	359,034	135,701
Insurance	4,650	4,203	447	37,200	33,627	3,573
Utilities	9,515	8,460	1,055	75,832	68,766	7,066
Total Services & Supplies	77,410	59,664	17,746	856,300	596,497	259,803
Capital Expenditures	23,242	0	23,242	185,933	59,171	126,763
TOTAL OPERATING USES	317,376	282,799	34,577	2,876,760	2,357,896	518,864
OPERATING SOURCES(USES)	280,791	405,952	125,161	175,133	836,268	661,134

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	845,400	825,071	(20,329)	8,127,929	8,173,118	45,190
Interfund Services	25,400	6,882	(18,518)	101,675	94,234	(7,441)
Investment Income	8,000	7,547	(453)	64,000	77,630	13,630
Misc Rev-Other Reportable Items	0	40,439	40,439	0	40,439	40,439
TOTAL OPERATING SOURCES	878,800	879,939	1,139	8,293,604	8,385,421	91,817
OPERATING USES						
Salaries and Wages	193,985	185,163	8,822	1,717,578	1,615,424	102,154
Employee Fringe	95,486	86,929	8,557	807,522	747,189	60,333
Total Personnel Cost	289,471	272,092	17,379	2,525,100	2,362,613	162,487
Professional Services	6,850	4,721	2,129	70,400	81,579	(11,179)
Services and Supplies	127,963	150,329	(22,366)	1,252,030	1,237,837	14,194
Insurance	15,700	15,329	371	125,600	122,635	2,965
Utilities	67,526	62,599	4,926	686,661	586,642	100,019
Cost of Goods Sold	0	288	(288)	0	18,955	(18,955)
Central Services Cost	24,750	24,750	0	198,000	198,000	0
Defensible Space	50,000	0	50,000	50,000	4,771	45,229
Total Services & Supplies	292,788	258,016	34,772	2,382,691	2,250,419	132,273
TOTAL OPERATING USES	582,259	530,107	52,152	4,907,791	4,613,031	294,760
OPERATING SOURCES(USES)	296,541	349,831	53,290	3,385,813	3,772,390	386,577

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,294,858	2,127,566	(167,292)	10,678,230	10,697,954	19,724
Facility Fees	422,809	465,794	42,985	1,426,983	1,476,428	49,445
Intergovernmental - Operating Grants	1,400	2,982	1,582	30,397	27,748	(2,649)
Interfund Services	2,129	1,883	(246)	41,015	38,423	(2,592)
Investment Income	4,000	9,708	5,708	32,000	83,088	51,088
Misc Rev-Other Reportable Items	2,414	29,051	26,637	76,744	137,641	60,897
TOTAL OPERATING SOURCES	2,727,610	2,636,984	(90,626)	12,285,369	12,461,282	175,914
OPERATING USES						
Salaries and Wages	546,629	584,690	(38,061)	4,055,321	4,280,979	(225,658)
Employee Fringe	181,646	161,373	20,273	1,361,014	1,223,061	137,953
Total Personnel Cost	728,275	746,063	(17,788)	5,416,335	5,504,040	(87,704)
Professional Services	1,000	0	1,000	35,600	26,801	8,799
Services and Supplies	346,998	305,238	41,760	3,145,174	2,859,927	285,247
Insurance	35,795	34,625	1,170	199,300	202,067	(2,767)
Utilities	79,311	103,145	(23,834)	919,875	905,553	14,323
Cost of Goods Sold	97,265	113,272	(16,007)	881,926	983,059	(101,133)
Central Services Cost	59,992	59,992	0	479,933	479,933	0
Defensible Space	50,000	0	50,000	50,000	4,771	45,229
Total Services & Supplies	670,360	616,271	54,090	5,711,809	5,462,112	249,697
TOTAL OPERATING USES	1,398,635	1,362,334	36,302	11,128,145	10,966,152	161,993
OPERATING SOURCES(USES)	1,328,974	1,274,651	(54,324)	1,157,224	1,495,131	337,906

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,700	5,328	3,628	2,766,788	2,819,359	52,571
Facility Fees	43,264	47,663	4,399	146,017	151,076	5,059
Misc Rev-Other Reportable Items	0	27,464	27,464	0	27,464	27,464
TOTAL OPERATING SOURCES	44,964	80,454	35,490	2,912,805	2,997,899	85,094
OPERATING USES						
Salaries and Wages	30,079	30,454	(375)	879,388	946,080	(66,692)
Employee Fringe	16,918	12,997	3,920	284,605	245,507	39,098
Total Personnel Cost	46,997	43,451	3,546	1,163,993	1,191,587	(27,594)
Professional Services	0	0	0	6,220	5,673	547
Services and Supplies	37,008	46,619	(9,612)	609,527	605,852	3,675
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	8,789	8,693	96	162,580	155,967	6,613
Cost of Goods Sold	680	3,944	(3,264)	525,196	598,579	(73,383)
Central Services Cost	14,800	14,800	0	118,400	118,400	0
Total Services & Supplies	61,276	74,055	(12,779)	1,447,123	1,511,022	(63,900)
TOTAL OPERATING USES	108,273	117,506	(9,233)	2,611,116	2,702,609	(91,493)
OPERATING SOURCES(USES)	(63,309)	(37,052)	26,257	301,689	295,289	(6,400)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	(280)	(280)	519,277	512,596	(6,681)
Facility Fees	78,662	86,659	7,997	265,485	274,684	9,199
Misc Rev-Other Reportable Items	1,600	5,613	4,013	28,600	35,350	6,750
TOTAL OPERATING SOURCES	80,262	91,992	11,730	813,362	822,630	9,268
OPERATING USES						
Salaries and Wages	8,262	3,706	4,556	244,784	229,609	15,175
Employee Fringe	3,906	1,684	2,223	69,631	64,263	5,368
Total Personnel Cost	12,168	5,390	6,778	314,415	293,872	20,543
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	12,080	12,285	(205)	214,827	199,834	14,994
Insurance	0	0	0	8,800	8,903	(103)
Utilities	3,541	3,466	75	63,432	61,255	2,177
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	31,533	31,533	0
Total Services & Supplies	19,562	19,693	(131)	365,083	358,436	6,647
TOTAL OPERATING USES	31,731	25,083	6,647	679,497	652,308	27,189
OPERATING SOURCES(USES)	48,532	66,909	18,378	133,865	170,322	36,457

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	14,286	7,897	(6,389)	251,509	260,744	9,235
Facility Fees	35,398	38,997	3,599	119,468	123,608	4,140
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	49,684	46,894	(2,790)	370,977	385,502	14,525
OPERATING USES						
Salaries and Wages	6,665	5,823	842	60,071	53,362	6,709
Employee Fringe	3,973	3,304	669	33,120	25,081	8,039
Total Personnel Cost	10,638	9,126	1,511	93,191	78,443	14,747
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	18,425	23,788	(5,363)	192,733	161,501	31,232
Insurance	1,175	862	313	9,400	6,894	2,506
Utilities	2,805	2,820	(15)	23,455	23,142	313
Central Services Cost	1,817	1,817	0	14,533	14,533	0
Total Services & Supplies	24,222	29,286	(5,064)	241,201	207,150	34,051
TOTAL OPERATING USES	34,859	38,413	(3,553)	334,392	285,594	48,798
OPERATING SOURCES(USES)	14,824	8,481	(6,343)	36,586	99,908	63,323

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,193,370	2,035,898	(157,472)	6,553,465	6,569,413	15,948
Facility Fees	(393,312)	(433,297)	(39,985)	(1,327,428)	(1,373,422)	(45,994)
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	4,833	4,833	0	41,942	41,942
Misc Rev-Other Reportable Items	814	3,538	2,724	48,144	70,242	22,098
TOTAL OPERATING SOURCES	1,800,872	1,610,973	(189,899)	5,274,181	5,310,225	36,044
OPERATING USES						
Salaries and Wages	398,907	446,454	(47,547)	1,751,650	1,944,955	(193,305)
Employee Fringe	120,376	111,557	8,819	633,575	581,256	52,319
Total Personnel Cost	519,283	558,011	(38,728)	2,385,225	2,526,211	(140,986)
Professional Services	1,000	0	1,000	18,800	10,800	8,000
Services and Supplies	232,363	165,179	67,184	1,459,364	1,339,990	119,374
Insurance	30,600	29,634	966	122,400	123,545	(1,145)
Utilities	45,426	70,471	(25,044)	498,243	508,811	(10,567)
Cost of Goods Sold	92,550	107,003	(14,453)	263,750	289,552	(25,802)
Central Services Cost	25,358	25,358	0	202,867	202,867	0
Total Services & Supplies	427,297	397,644	29,653	2,565,424	2,475,564	89,860
TOTAL OPERATING USES	946,580	955,655	(9,075)	4,950,649	5,001,775	(51,126)
OPERATING SOURCES(USES)	854,292	655,318	(198,974)	323,532	308,450	(15,082)

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	99,068	93,044	(6,024)	865,497	877,111	11,614
Facility Fees	249,753	275,144	25,391	842,917	872,123	29,206
Intergovernmental - Operating Grants	1,400	2,833	1,433	11,200	12,750	1,550
Misc Rev-Other Reportable Items	0	(10,478)	(10,478)	0	522	522
TOTAL OPERATING SOURCES	350,221	360,543	10,322	1,719,614	1,762,506	42,892
OPERATING USES						
Salaries and Wages	76,602	73,942	2,660	713,658	735,704	(22,046)
Employee Fringe	27,007	24,396	2,611	231,819	216,141	15,677
Total Personnel Cost	103,609	98,338	5,272	945,477	951,845	(6,368)
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	33,593	43,707	(10,114)	380,989	337,926	43,063
Insurance	3,025	3,001	24	24,200	25,620	(1,420)
Utilities	13,185	11,550	1,636	102,454	88,970	13,484
Cost of Goods Sold	4,035	2,359	1,676	37,295	30,240	7,055
Central Services Cost	8,417	8,417	0	67,333	67,333	0
Total Services & Supplies	62,255	69,033	(6,778)	617,671	555,489	62,182
TOTAL OPERATING USES	165,864	167,370	(1,506)	1,563,148	1,507,334	55,814
OPERATING SOURCES(USES)	184,357	193,173	8,816	156,466	255,172	98,706

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,500	1,415	(85)	42,700	37,710	(4,990)
Facility Fees	169,124	186,318	17,194	570,794	590,571	19,777
Intergovernmental - Operating Grants	0	149	149	19,197	14,998	(4,199)
Interfund Services	2,129	1,883	(246)	41,015	36,374	(4,641)
Misc Rev-Other Reportable Items	0	2,914	2,914	0	2,914	2,914
TOTAL OPERATING SOURCES	172,753	192,679	19,926	673,706	682,567	8,861
OPERATING USES						
Salaries and Wages	13,933	13,880	53	207,507	194,962	12,545
Employee Fringe	4,717	4,011	706	54,586	47,131	7,456
Total Personnel Cost	18,650	17,892	759	262,093	242,093	20,001
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	9,058	11,791	(2,734)	172,586	156,855	15,731
Insurance	995	1,128	(133)	7,960	9,027	(1,067)
Utilities	3,931	4,897	(966)	54,840	57,072	(2,232)
Central Services Cost	3,217	3,217	0	25,733	25,733	0
Total Services & Supplies	17,200	21,034	(3,833)	262,199	249,768	12,431
TOTAL OPERATING USES	35,851	38,925	(3,075)	524,293	491,861	32,432
OPERATING SOURCES(USES)	136,902	153,754	16,852	149,413	190,706	41,293

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	0	400	400	95,150	84,911	(10,239)
Facility Fees	27,532	30,331	2,799	92,920	96,140	3,220
TOTAL OPERATING SOURCES	27,532	30,731	3,199	188,070	181,050	(7,020)
OPERATING USES						
Salaries and Wages	1,211	526	685	104,685	80,098	24,587
Employee Fringe	517	179	338	17,941	13,818	4,123
Total Personnel Cost	1,728	704	1,023	122,626	93,916	28,710
Professional Services	0	0	0	540	540	0
Services and Supplies	1,112	1,227	(115)	34,589	28,201	6,388
Insurance	0	0	0	1,340	1,526	(186)
Utilities	408	595	(186)	5,072	5,212	(140)
Cost of Goods Sold	0	(34)	34	11,675	10,006	1,669
Central Services Cost	875	875	0	7,000	7,000	0
Total Services & Supplies	2,395	2,663	(267)	60,216	52,485	7,731
TOTAL OPERATING USES	4,123	3,367	756	182,842	146,401	36,441
OPERATING SOURCES(USES)	23,409	27,364	3,955	5,228	34,649	29,421

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	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)	(16,137)	(1,071)	(416,157)	(463,889)	(47,732)
Facility Fees	212,388	233,980	21,592	716,810	741,648	24,838
Investment Income	4,000	4,875	875	32,000	41,145	9,145
TOTAL OPERATING SOURCES	201,322	222,719	21,397	332,653	318,904	(13,750)
OPERATING USES						
Salaries and Wages	10,970	9,905	1,065	93,578	96,209	(2,631)
Employee Fringe	4,233	3,246	987	35,737	29,864	5,873
Total Personnel Cost	15,203	13,151	2,051	129,315	126,073	3,242
Services and Supplies	3,360	642	2,718	80,559	29,767	50,792
Utilities	1,225	654	571	9,800	5,125	4,675
Central Services Cost	1,567	1,567	0	12,533	12,533	0
Defensible Space	50,000	0	50,000	50,000	4,771	45,229
Total Services & Supplies	56,152	2,863	53,289	152,892	52,197	100,695
TOTAL OPERATING USES	71,355	16,014	55,341	282,207	178,270	103,937
OPERATING SOURCES(USES)	129,967	206,705	76,737	50,446	140,633	90,188

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	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)	(2,892)	(892)	669,390	838,316	168,926
Facility Fees	158,222	173,433	15,211	534,000	550,665	16,665
Investment Income	750	1,247	497	6,000	10,702	4,702
Misc Rev-Other Reportable Income	0	857	857	0	857	857
TOTAL OPERATING SOURCES	156,972	172,644	15,672	1,209,390	1,400,540	191,150
OPERATING USES						
Salaries and Wages	26,370	23,573	2,797	517,985	487,706	30,279
Employee Fringe	11,262	8,931	2,331	143,020	125,219	17,801
Total Personnel Cost	37,632	32,504	5,128	661,005	612,925	48,080
Professional Services	1,000	0	1,000	13,400	5,400	8,000
Services and Supplies	17,816	30,805	(12,990)	300,468	241,888	58,580
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	6,799	5,440	1,359	77,418	81,856	(4,438)
Central Services Cost	6,425	6,425	0	51,400	51,400	0
Total Services & Supplies	32,040	42,671	(10,631)	455,686	394,642	61,044
TOTAL OPERATING USES	69,671	75,175	(5,504)	1,116,691	1,007,567	109,124
OPERATING SOURCES(USES)	87,301	97,469	10,169	92,699	392,972	300,274

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	210,464	217,865	7,401	1,859,828	1,832,702	(27,126)
TOTAL OPERATING SOURCES	210,464	217,865	7,401	1,859,828	1,832,702	(27,126)
OPERATING USES						
Salaries and Wages	101,027	95,750	5,277	905,132	857,259	47,873
Employee Fringe	50,683	48,361	2,322	430,205	408,499	21,706
Total Personnel Cost	151,710	144,111	7,598	1,335,337	1,265,758	69,579
Professional Services	750	0	750	6,000	6,839	(839)
Services and Supplies	40,165	58,589	(18,424)	524,167	504,218	19,949
Insurance	347	366	(19)	2,776	2,926	(150)
Utilities	801	681	120	6,976	6,518	458
Cost of Goods Sold	0	(26)	26	0	0	0
Total Services & Supplies	42,063	59,611	(17,548)	539,919	520,501	19,418
TOTAL OPERATING USES	193,772	203,722	(9,950)	1,875,256	1,786,259	88,997
OPERATING SOURCES(USES)	16,692	14,144	(2,548)	(15,428)	46,443	61,871

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending February 28, 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	49,212	13,795	283,333	311,840	28,507
Investment Income	200	861	661	1,600	7,218	5,618
TOTAL OPERATING SOURCES	35,617	50,072	14,456	284,933	319,058	34,125
OPERATING USES						
Insurance	35,417	50,217	(14,800)	283,333	298,133	(14,800)
Total Services & Supplies	35,417	50,217	(14,800)	283,333	298,133	(14,800)
TOTAL OPERATING USES	35,417	50,217	(14,800)	283,333	298,133	(14,800)
OPERATING SOURCES(USES)	200	(144)	(344)	1,600	20,925	19,325

**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 February 28, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	327,366	360,244	32,878	2,073,369	2,351,801	278,431
Facility Fee	35,398	38,997	3,599	119,468	123,608	4,140
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	362,764	399,240	36,477	2,192,837	2,476,559	283,721
OPERATING USES						
Salaries and Wages	75,895	85,283	(9,388)	547,886	671,496	(123,610)
Employee Fringe	28,441	26,803	1,638	200,351	185,229	15,122
Total Personnel Cost	104,336	112,087	(7,750)	748,237	856,725	(108,487)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	52,689	59,124	(6,435)	465,851	421,353	44,498
Insurance	1,175	862	313	9,400	6,894	2,506
Utilities	8,901	11,175	(2,274)	62,130	72,321	(10,190)
Cost of Goods Sold	92,550	107,003	(14,453)	536,550	624,096	(87,546)
Central Services Cost	1,817	1,817	0	14,533	14,533	0
Total Services & Supplies	157,131	179,981	(22,849)	1,089,544	1,140,277	(50,733)
TOTAL OPERATING USES	261,468	292,068	(30,600)	1,837,782	1,997,002	(159,220)
OPERATING SOURCES(USES)	101,296	107,173	5,877	355,056	479,557	124,501