

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISON TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **MARCH 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.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 March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	5,047	5,047	1,244,000	1,318,041	74,041
Consolidated Taxes	132,200	142,347	10,147	1,184,360	1,229,856	45,496
Charges for Services	2,239,896	2,616,828	376,933	21,717,844	22,327,737	609,892
Facility Fees	0	0	0	1,960,983	2,027,094	66,111
Intergovernmental - Operating Grants	1,700	0	(1,700)	32,097	27,748	(4,349)
Interfund Services	272,239	307,728	35,489	2,558,090	2,584,927	26,837
Central Services Revenue	91,167	91,167	0	820,500	820,500	0
Investment Income	15,950	35,358	19,408	143,550	276,803	133,253
Misc Rev-Other Reportable Items	2,414	3,307	893	79,158	182,244	103,086
<b>TOTAL OPERATING SOURCES</b>	<b>2,755,565</b>	<b>3,201,781</b>	<b>446,216</b>	<b>29,740,582</b>	<b>30,794,949</b>	<b>1,054,367</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,067,622	1,092,382	(24,760)	9,528,275	9,504,191	24,084
Employee Fringe	424,060	384,115	39,946	3,735,712	3,419,870	315,842
<b>Total Personnel Cost</b>	<b>1,491,683</b>	<b>1,476,497</b>	<b>15,186</b>	<b>13,263,987</b>	<b>12,924,061</b>	<b>339,926</b>
Professional Services	23,292	46,378	(23,087)	397,225	302,068	95,157
Services and Supplies	545,786	630,484	(84,699)	6,262,360	5,833,388	428,972
Insurance	91,909	92,116	(208)	753,118	765,603	(12,485)
Utilities	157,039	167,672	(10,633)	1,923,802	1,817,006	106,796
Cost of Goods Sold	67,170	116,038	(48,868)	949,096	1,118,052	(168,956)
Central Services Cost	91,167	91,167	0	820,500	820,500	0
Defensible Space	0	24,411	(24,411)	100,000	33,954	66,046
<b>Total Services &amp; Supplies</b>	<b>976,362</b>	<b>1,168,267</b>	<b>(191,904)</b>	<b>11,206,100</b>	<b>10,690,570</b>	<b>515,530</b>
Capital Expenditures	23,242	44,354	(21,113)	209,175	103,525	105,650
<b>TOTAL OPERATING USES</b>	<b>2,491,287</b>	<b>2,689,118</b>	<b>(197,831)</b>	<b>24,679,262</b>	<b>23,718,156</b>	<b>961,106</b>
<b>OPERATING SOURCES(USES)</b>	<b>264,278</b>	<b>512,663</b>	<b>248,385</b>	<b>5,061,320</b>	<b>7,076,793</b>	<b>2,015,473</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	5,047	5,047	1,244,000	1,318,041	74,041
Consolidated Taxes	132,200	142,347	10,147	1,184,360	1,229,856	45,496
Charges for Services	300	0	(300)	2,700	1,520	(1,180)
Central Services Revenue	91,167	91,167	0	820,500	820,500	0
Investment Income	3,000	14,641	11,641	27,000	77,448	50,448
<b>TOTAL OPERATING SOURCES</b>	<b>226,667</b>	<b>253,201</b>	<b>26,534</b>	<b>3,278,560</b>	<b>3,447,365</b>	<b>168,805</b>
<b>OPERATING USES</b>						
Salaries and Wages	157,268	161,407	(4,139)	1,421,905	1,331,848	90,057
Employee Fringe	72,059	67,950	4,109	641,949	599,738	42,212
<b>Total Personnel Cost</b>	<b>229,328</b>	<b>229,357</b>	<b>(29)</b>	<b>2,063,855</b>	<b>1,931,585</b>	<b>132,269</b>
Professional Services	13,692	33,043	(19,351)	262,225	168,113	94,112
Services and Supplies	57,305	38,847	18,459	552,040	397,880	154,159
Insurance	4,650	4,203	447	41,850	37,830	4,020
Utilities	9,620	9,253	367	85,452	78,019	7,433
<b>Total Services &amp; Supplies</b>	<b>85,266</b>	<b>85,345</b>	<b>(79)</b>	<b>941,566</b>	<b>681,842</b>	<b>259,724</b>
Capital Expenditures	23,242	44,354	(21,113)	209,175	103,525	105,650
<b>TOTAL OPERATING USES</b>	<b>337,836</b>	<b>359,057</b>	<b>(21,221)</b>	<b>3,214,596</b>	<b>2,716,953</b>	<b>497,643</b>
<b>OPERATING SOURCES(USES)</b>	<b>(111,169)</b>	<b>(105,856)</b>	<b>5,313</b>	<b>63,964</b>	<b>730,412</b>	<b>666,447</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	831,100	814,754	(16,346)	8,959,029	8,987,873	28,844
Interfund Services	19,600	32,351	12,751	121,275	126,585	5,310
Investment Income	8,000	7,660	(340)	72,000	85,290	13,290
Misc Rev-Other Reportable Items	0	0	0	0	40,439	40,439
<b>TOTAL OPERATING SOURCES</b>	<b>858,700</b>	<b>854,765</b>	<b>(3,935)</b>	<b>9,152,304</b>	<b>9,240,187</b>	<b>87,883</b>
<b>OPERATING USES</b>						
Salaries and Wages	214,253	219,913	(5,660)	1,931,831	1,835,336	96,495
Employee Fringe	100,988	93,067	7,921	908,510	840,256	68,254
<b>Total Personnel Cost</b>	<b>315,241</b>	<b>312,979</b>	<b>2,262</b>	<b>2,840,341</b>	<b>2,675,592</b>	<b>164,749</b>
Professional Services	6,850	6,478	372	77,250	88,057	(10,807)
Services and Supplies	150,982	128,056	22,926	1,403,012	1,365,892	37,119
Insurance	15,700	15,915	(215)	141,300	138,549	2,751
Utilities	65,521	66,868	(1,347)	752,182	653,510	98,672
Cost of Goods Sold	0	0	0	0	18,955	(18,955)
Central Services Cost	24,750	24,750	0	222,750	222,750	0
Defensible Space	0	12,205	(12,205)	50,000	16,977	33,023
<b>Total Services &amp; Supplies</b>	<b>263,802</b>	<b>254,272</b>	<b>9,530</b>	<b>2,646,493</b>	<b>2,504,691</b>	<b>141,803</b>
<b>TOTAL OPERATING USES</b>	<b>579,043</b>	<b>567,251</b>	<b>11,792</b>	<b>5,486,834</b>	<b>5,180,283</b>	<b>306,551</b>
<b>OPERATING SOURCES(USES)</b>	<b>279,657</b>	<b>287,514</b>	<b>7,857</b>	<b>3,665,470</b>	<b>4,059,904</b>	<b>394,434</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	1,410,496	1,806,964	396,468	12,088,725	12,504,918	416,193
Facility Fees	0	0	0	1,426,983	1,476,428	49,445
Intergovernmental - Operating Grants	1,700	0	(1,700)	32,097	27,748	(4,349)
Interfund Services	8,451	8,040	(411)	49,466	46,463	(3,003)
Investment Income	4,000	10,739	6,739	36,000	93,827	57,827
Misc Rev-Other Reportable Items	2,414	3,307	893	79,158	140,948	61,790
<b>TOTAL OPERATING SOURCES</b>	<b>1,427,061</b>	<b>1,829,050</b>	<b>401,989</b>	<b>13,712,429</b>	<b>14,290,332</b>	<b>577,903</b>
<b>OPERATING USES</b>						
Salaries and Wages	550,628	572,757	(22,129)	4,605,949	4,853,736	(247,787)
Employee Fringe	184,891	163,843	21,048	1,545,906	1,386,904	159,002
<b>Total Personnel Cost</b>	<b>735,519</b>	<b>736,600</b>	<b>(1,081)</b>	<b>6,151,855</b>	<b>6,240,640</b>	<b>(88,785)</b>
Professional Services	1,000	6,858	(5,858)	36,600	33,659	2,941
Services and Supplies	269,312	391,618	(122,307)	3,414,486	3,251,545	162,941
Insurance	35,795	34,625	1,170	235,095	236,691	(1,596)
Utilities	73,659	85,327	(11,668)	993,534	990,880	2,654
Cost of Goods Sold	67,170	116,038	(48,868)	949,096	1,099,097	(150,001)
Central Services Cost	59,992	59,992	0	539,925	539,925	0
Defensible Space	0	12,205	(12,205)	50,000	16,977	33,023
<b>Total Services &amp; Supplies</b>	<b>506,927</b>	<b>706,662</b>	<b>(199,735)</b>	<b>6,218,736</b>	<b>6,168,774</b>	<b>49,962</b>
<b>TOTAL OPERATING USES</b>	<b>1,242,446</b>	<b>1,443,262</b>	<b>(200,816)</b>	<b>12,370,591</b>	<b>12,409,414</b>	<b>(38,823)</b>
<b>OPERATING SOURCES(USES)</b>	<b>184,614</b>	<b>385,787</b>	<b>201,173</b>	<b>1,341,838</b>	<b>1,880,918</b>	<b>539,079</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	3,950	4,980	1,030	2,770,738	2,824,339	53,601
Facility Fees	0	0	0	146,017	151,076	5,059
Misc Rev-Other Reportable Items	0	0	0	0	27,464	27,464
<b>TOTAL OPERATING SOURCES</b>	<b>3,950</b>	<b>4,980</b>	<b>1,030</b>	<b>2,916,755</b>	<b>3,002,879</b>	<b>86,124</b>
<b>OPERATING USES</b>						
Salaries and Wages	38,975	40,352	(1,377)	918,363	986,432	(68,069)
Employee Fringe	19,679	16,541	3,138	304,284	262,048	42,236
<b>Total Personnel Cost</b>	<b>58,654</b>	<b>56,893</b>	<b>1,761</b>	<b>1,222,647</b>	<b>1,248,480</b>	<b>(25,833)</b>
Professional Services	0	0	0	6,220	5,673	547
Services and Supplies	37,825	36,237	1,587	647,352	642,090	5,262
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	8,655	9,715	(1,060)	171,234	165,681	5,553
Cost of Goods Sold	1,360	4,717	(3,357)	526,556	603,296	(76,740)
Central Services Cost	14,800	14,800	0	133,200	133,200	0
<b>Total Services &amp; Supplies</b>	<b>62,639</b>	<b>65,469</b>	<b>(2,830)</b>	<b>1,509,762</b>	<b>1,576,492</b>	<b>(66,730)</b>
<b>TOTAL OPERATING USES</b>	<b>121,293</b>	<b>122,363</b>	<b>(1,069)</b>	<b>2,732,409</b>	<b>2,824,972</b>	<b>(92,563)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(117,343)</b>	<b>(117,382)</b>	<b>(39)</b>	<b>184,346</b>	<b>177,907</b>	<b>(6,439)</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	0	(976)	(976)	519,277	511,620	(7,657)
Facility Fees	0	0	0	265,485	274,684	9,199
Misc Rev-Other Reportable Items	1,600	1,613	13	30,200	36,962	6,762
<b>TOTAL OPERATING SOURCES</b>	<b>1,600</b>	<b>637</b>	<b>(963)</b>	<b>814,962</b>	<b>823,267</b>	<b>8,304</b>
<b>OPERATING USES</b>						
Salaries and Wages	12,917	5,287	7,630	257,701	234,896	22,805
Employee Fringe	5,154	2,061	3,094	74,785	66,324	8,461
<b>Total Personnel Cost</b>	<b>18,071</b>	<b>7,347</b>	<b>10,724</b>	<b>332,486</b>	<b>301,219</b>	<b>31,267</b>
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	11,442	18,147	(6,705)	226,269	217,981	8,288
Insurance	0	0	0	8,800	8,903	(103)
Utilities	4,051	3,912	139	67,483	65,166	2,316
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	35,475	35,475	0
<b>Total Services &amp; Supplies</b>	<b>19,434</b>	<b>26,000</b>	<b>(6,566)</b>	<b>384,517</b>	<b>384,436</b>	<b>81</b>
<b>TOTAL OPERATING USES</b>	<b>37,506</b>	<b>33,348</b>	<b>4,158</b>	<b>717,003</b>	<b>685,656</b>	<b>31,347</b>
<b>OPERATING SOURCES(USES)</b>	<b>(35,906)</b>	<b>(32,711)</b>	<b>3,195</b>	<b>97,959</b>	<b>137,611</b>	<b>39,652</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	19,957	7,975	(11,982)	271,466	268,719	(2,747)
Facility Fees	0	0	0	119,468	123,608	4,140
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
<b>TOTAL OPERATING SOURCES</b>	<b>19,957</b>	<b>7,975</b>	<b>(11,982)</b>	<b>390,934</b>	<b>393,477</b>	<b>2,543</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,373	6,084	1,289	67,444	59,446	7,998
Employee Fringe	4,177	3,512	664	37,296	28,593	8,703
<b>Total Personnel Cost</b>	<b>11,550</b>	<b>9,596</b>	<b>1,954</b>	<b>104,740</b>	<b>88,039</b>	<b>16,701</b>
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	32,068	28,170	3,898	224,801	189,671	35,130
Insurance	1,175	862	313	10,575	7,756	2,819
Utilities	2,938	3,336	(398)	26,393	26,477	(85)
Central Services Cost	1,817	1,817	0	16,350	16,350	0
<b>Total Services &amp; Supplies</b>	<b>37,997</b>	<b>34,184</b>	<b>3,813</b>	<b>279,199</b>	<b>241,334</b>	<b>37,865</b>
<b>TOTAL OPERATING USES</b>	<b>49,547</b>	<b>43,780</b>	<b>5,767</b>	<b>383,939</b>	<b>329,373</b>	<b>54,565</b>
<b>OPERATING SOURCES(USES)</b>	<b>(29,590)</b>	<b>(35,805)</b>	<b>(6,215)</b>	<b>6,995</b>	<b>64,104</b>	<b>57,108</b>



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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	1,301,095	1,736,942	435,847	7,854,560	8,306,354	451,794
Facility Fees	0	0	0	(1,327,428)	(1,373,422)	(45,994)
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	5,351	5,351	0	47,293	47,293
Misc Rev-Other Reportable Items	814	969	155	48,958	71,211	22,253
<b>TOTAL OPERATING SOURCES</b>	<b>1,301,909</b>	<b>1,743,261</b>	<b>441,352</b>	<b>6,576,090</b>	<b>7,053,486</b>	<b>477,396</b>
<b>OPERATING USES</b>						
Salaries and Wages	374,610	400,194	(25,584)	2,126,260	2,345,148	(218,888)
Employee Fringe	116,739	107,319	9,420	750,314	688,575	61,739
<b>Total Personnel Cost</b>	<b>491,349</b>	<b>507,513</b>	<b>(16,164)</b>	<b>2,876,574</b>	<b>3,033,723</b>	<b>(157,149)</b>
Professional Services	1,000	0	1,000	19,800	10,800	9,000
Services and Supplies	125,768	248,890	(123,122)	1,585,133	1,588,880	(3,748)
Insurance	30,600	29,634	966	153,000	153,178	(178)
Utilities	37,948	50,238	(12,290)	536,192	559,049	(22,857)
Cost of Goods Sold	61,750	109,068	(47,318)	325,500	398,619	(73,119)
Central Services Cost	25,358	25,358	0	228,225	228,225	0
<b>Total Services &amp; Supplies</b>	<b>282,425</b>	<b>463,187</b>	<b>(180,763)</b>	<b>2,847,849</b>	<b>2,938,752</b>	<b>(90,903)</b>
<b>TOTAL OPERATING USES</b>	<b>773,774</b>	<b>970,700</b>	<b>(196,926)</b>	<b>5,724,423</b>	<b>5,972,475</b>	<b>(248,052)</b>
<b>OPERATING SOURCES(USES)</b>	<b>528,135</b>	<b>772,561</b>	<b>244,426</b>	<b>851,667</b>	<b>1,081,011</b>	<b>229,344</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	99,060	86,866	(12,194)	964,557	963,978	(579)
Facility Fees	0	0	0	842,917	872,123	29,206
Intergovernmental - Operating Grants	1,400	0	(1,400)	12,600	12,750	150
Misc Rev-Other Reportable Items	0	725	725	0	1,247	1,247
<b>TOTAL OPERATING SOURCES</b>	<b>100,460</b>	<b>87,591</b>	<b>(12,869)</b>	<b>1,820,074</b>	<b>1,850,097</b>	<b>30,023</b>
<b>OPERATING USES</b>						
Salaries and Wages	82,750	85,363	(2,613)	796,408	821,067	(24,659)
Employee Fringe	28,449	25,985	2,464	260,268	242,126	18,142
<b>Total Personnel Cost</b>	<b>111,199</b>	<b>111,348</b>	<b>(149)</b>	<b>1,056,676</b>	<b>1,063,194</b>	<b>(6,517)</b>
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	38,610	43,357	(4,747)	419,599	381,283	38,316
Insurance	3,025	3,001	24	27,225	28,621	(1,396)
Utilities	13,563	12,337	1,225	116,017	101,307	14,710
Cost of Goods Sold	4,060	2,253	1,807	41,355	32,493	8,862
Central Services Cost	8,417	8,417	0	75,750	75,750	0
<b>Total Services &amp; Supplies</b>	<b>67,674</b>	<b>69,364</b>	<b>(1,690)</b>	<b>685,346</b>	<b>624,853</b>	<b>60,493</b>
<b>TOTAL OPERATING USES</b>	<b>178,874</b>	<b>180,712</b>	<b>(1,839)</b>	<b>1,742,022</b>	<b>1,688,047</b>	<b>53,975</b>
<b>OPERATING SOURCES(USES)</b>	<b>(78,414)</b>	<b>(93,121)</b>	<b>(14,708)</b>	<b>78,052</b>	<b>162,050</b>	<b>83,998</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	1,500	1,420	(80)	44,200	39,130	(5,070)
Facility Fees	0	0	0	570,794	590,571	19,777
Intergovernmental - Operating Grants	300	0	(300)	19,497	14,998	(4,499)
Interfund Services	8,451	8,040	(411)	49,466	44,413	(5,053)
Misc Rev-Other Reportable Items	0	0	0	0	2,914	2,914
<b>TOTAL OPERATING SOURCES</b>	<b>10,251</b>	<b>9,460</b>	<b>(791)</b>	<b>683,957</b>	<b>692,027</b>	<b>8,070</b>
<b>OPERATING USES</b>						
Salaries and Wages	20,957	23,608	(2,651)	228,464	218,570	9,894
Employee Fringe	5,681	5,322	359	60,267	52,453	7,815
<b>Total Personnel Cost</b>	<b>26,638</b>	<b>28,930</b>	<b>(2,292)</b>	<b>288,731</b>	<b>271,022</b>	<b>17,709</b>
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	12,857	14,633	(1,776)	185,443	171,487	13,955
Insurance	995	1,128	(133)	8,955	10,156	(1,201)
Utilities	4,871	4,563	308	59,711	61,636	(1,924)
Central Services Cost	3,217	3,217	0	28,950	28,950	0
<b>Total Services &amp; Supplies</b>	<b>21,939</b>	<b>23,541</b>	<b>(1,601)</b>	<b>284,139</b>	<b>273,309</b>	<b>10,830</b>
<b>TOTAL OPERATING USES</b>	<b>48,577</b>	<b>52,471</b>	<b>(3,893)</b>	<b>572,870</b>	<b>544,331</b>	<b>28,539</b>
<b>OPERATING SOURCES(USES)</b>	<b>(38,326)</b>	<b>(43,011)</b>	<b>(4,685)</b>	<b>111,087</b>	<b>147,696</b>	<b>36,609</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	0	31	31	95,150	84,942	(10,208)
Facility Fees	0	0	0	92,920	96,140	3,220
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>188,070</b>	<b>181,081</b>	<b>(6,989)</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,341	552	789	106,026	80,649	25,377
Employee Fringe	553	187	366	18,494	14,005	4,489
<b>Total Personnel Cost</b>	<b>1,894</b>	<b>739</b>	<b>1,155</b>	<b>124,520</b>	<b>94,655</b>	<b>29,865</b>
Professional Services	0	0	0	540	540	0
Services and Supplies	5,382	1,811	3,571	39,971	30,013	9,958
Insurance	0	0	0	1,340	1,526	(186)
Utilities	408	575	(167)	5,480	5,787	(307)
Cost of Goods Sold	0	0	0	11,675	10,006	1,669
Central Services Cost	875	875	0	7,875	7,875	0
<b>Total Services &amp; Supplies</b>	<b>6,665</b>	<b>3,261</b>	<b>3,404</b>	<b>66,881</b>	<b>55,746</b>	<b>11,135</b>
<b>TOTAL OPERATING USES</b>	<b>8,559</b>	<b>4,000</b>	<b>4,559</b>	<b>191,401</b>	<b>150,401</b>	<b>41,000</b>
<b>OPERATING SOURCES(USES)</b>	<b>(8,559)</b>	<b>(3,969)</b>	<b>4,590</b>	<b>(3,331)</b>	<b>30,680</b>	<b>34,011</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	(15,066)	(30,274)	(15,208)	(431,223)	(494,163)	(62,940)
Facility Fees	0	0	0	716,810	741,648	24,838
Investment Income	4,000	5,389	1,389	36,000	46,534	10,534
<b>TOTAL OPERATING SOURCES</b>	<b>(11,066)</b>	<b>(24,885)</b>	<b>(13,819)</b>	<b>321,587</b>	<b>294,018</b>	<b>(27,569)</b>
<b>OPERATING USES</b>						
Salaries and Wages	11,705	11,318	387	105,283	107,527	(2,244)
Employee Fringe	4,460	2,916	1,543	40,197	32,780	7,417
<b>Total Personnel Cost</b>	<b>16,165</b>	<b>14,234</b>	<b>1,931</b>	<b>145,480</b>	<b>140,307</b>	<b>5,173</b>
Professional Services	0	6,858	(6,858)	0	6,858	(6,858)
Services and Supplies	5,360	373	4,987	85,919	30,140	55,779
Utilities	1,225	652	573	11,025	5,777	5,248
Central Services Cost	1,567	1,567	0	14,100	14,100	0
Defensible Space	0	12,205	(12,205)	50,000	16,977	33,023
<b>Total Services &amp; Supplies</b>	<b>8,152</b>	<b>21,655</b>	<b>(13,503)</b>	<b>161,044</b>	<b>73,852</b>	<b>87,192</b>
<b>TOTAL OPERATING USES</b>	<b>24,317</b>	<b>35,889</b>	<b>(11,572)</b>	<b>306,524</b>	<b>214,159</b>	<b>92,365</b>
<b>OPERATING SOURCES(USES)</b>	<b>(35,383)</b>	<b>(60,774)</b>	<b>(25,392)</b>	<b>15,063</b>	<b>79,859</b>	<b>64,796</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	(2,000)	(4,890)	(2,890)	667,390	833,426	166,036
Facility Fees	0	0	0	534,000	550,665	16,665
Investment Income	750	1,380	630	6,750	12,082	5,332
Misc Rev-Other Reportable Income	0	0	0	0	857	857
<b>TOTAL OPERATING SOURCES</b>	<b>(1,250)</b>	<b>(3,510)</b>	<b>(2,260)</b>	<b>1,208,140</b>	<b>1,397,030</b>	<b>188,890</b>
<b>OPERATING USES</b>						
Salaries and Wages	33,671	28,334	5,337	551,656	516,040	35,616
Employee Fringe	12,482	9,507	2,975	155,502	134,726	20,777
<b>Total Personnel Cost</b>	<b>46,153</b>	<b>37,840</b>	<b>8,313</b>	<b>707,158</b>	<b>650,765</b>	<b>56,393</b>
Professional Services	1,000	0	1,000	14,400	5,400	9,000
Services and Supplies	20,162	25,828	(5,666)	320,630	267,715	52,914
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	7,359	5,095	2,264	84,777	86,951	(2,174)
Central Services Cost	6,425	6,425	0	57,825	57,825	0
<b>Total Services &amp; Supplies</b>	<b>34,946</b>	<b>37,348</b>	<b>(2,403)</b>	<b>490,632</b>	<b>431,990</b>	<b>58,641</b>
<b>TOTAL OPERATING USES</b>	<b>81,099</b>	<b>75,189</b>	<b>5,910</b>	<b>1,197,790</b>	<b>1,082,756</b>	<b>115,034</b>
<b>OPERATING SOURCES(USES)</b>	<b>(82,349)</b>	<b>(78,698)</b>	<b>3,650</b>	<b>10,350</b>	<b>314,274</b>	<b>303,924</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Interfund Services	208,771	220,924	12,153	2,068,599	2,053,626	(14,973)
<b>TOTAL OPERATING SOURCES</b>	<b>208,771</b>	<b>220,924</b>	<b>12,153</b>	<b>2,068,599</b>	<b>2,053,626</b>	<b>(14,973)</b>
<b>OPERATING USES</b>						
Salaries and Wages	111,802	109,972	1,830	1,016,934	967,231	49,703
Employee Fringe	53,640	49,748	3,892	483,844	458,247	25,597
<b>Total Personnel Cost</b>	<b>165,442</b>	<b>159,720</b>	<b>5,722</b>	<b>1,500,778</b>	<b>1,425,478</b>	<b>75,300</b>
Professional Services	750	0	750	6,750	6,839	(89)
Services and Supplies	48,026	46,136	1,890	572,193	550,354	21,839
Insurance	347	1,957	(1,610)	3,123	4,883	(1,760)
Utilities	882	1,129	(247)	7,858	7,647	211
<b>Total Services &amp; Supplies</b>	<b>50,005</b>	<b>49,222</b>	<b>783</b>	<b>589,924</b>	<b>569,723</b>	<b>20,201</b>
<b>TOTAL OPERATING USES</b>	<b>215,446</b>	<b>208,942</b>	<b>6,504</b>	<b>2,090,702</b>	<b>1,995,201</b>	<b>95,501</b>
<b>OPERATING SOURCES(USES)</b>	<b>(6,675)</b>	<b>11,982</b>	<b>18,657</b>	<b>(22,103)</b>	<b>58,426</b>	<b>80,529</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Interfund Services	35,417	46,413	10,996	318,750	358,253	39,503
Investment Income	200	938	738	1,800	8,156	6,356
<b>TOTAL OPERATING SOURCES</b>	<b>35,617</b>	<b>47,351</b>	<b>11,734</b>	<b>320,550</b>	<b>366,409</b>	<b>45,859</b>
<b>OPERATING USES</b>						
Insurance	35,417	35,417	0	318,750	333,550	(14,800)
Total Services & Supplies	35,417	35,417	0	318,750	333,550	(14,800)
<b>TOTAL OPERATING USES</b>	<b>35,417</b>	<b>35,417</b>	<b>0</b>	<b>318,750</b>	<b>333,550</b>	<b>(14,800)</b>
<b>OPERATING SOURCES(USES)</b>	<b>200</b>	<b>11,934</b>	<b>11,734</b>	<b>1,800</b>	<b>32,859</b>	<b>31,059</b>



**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 March 31, 2018

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Charges for Services	228,292	370,791	142,499	2,301,661	2,722,591	420,930
Facility Fee	0	0	0	119,468	123,608	4,140
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
<b>TOTAL OPERATING SOURCES</b>	<b>228,292</b>	<b>370,791</b>	<b>142,499</b>	<b>2,421,129</b>	<b>2,847,349</b>	<b>426,220</b>
<b>OPERATING USES</b>						
Salaries and Wages	87,251	78,240	9,011	635,137	749,736	(114,599)
Employee Fringe	30,654	27,366	3,287	231,005	212,595	18,410
<b>Total Personnel Cost</b>	<b>117,905</b>	<b>105,606</b>	<b>12,298</b>	<b>866,142</b>	<b>962,331</b>	<b>(96,189)</b>
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	59,840	50,146	9,694	525,690	471,499	54,192
Insurance	1,175	862	313	10,575	7,756	2,819
Utilities	9,834	12,290	(2,456)	71,965	84,611	(12,646)
Cost of Goods Sold	61,750	109,102	(47,352)	598,300	733,198	(134,898)
Central Services Cost	1,817	1,817	0	16,350	16,350	0
<b>Total Services &amp; Supplies</b>	<b>134,416</b>	<b>174,217</b>	<b>(39,801)</b>	<b>1,223,960</b>	<b>1,314,494</b>	<b>(90,534)</b>
<b>TOTAL OPERATING USES</b>	<b>252,320</b>	<b>279,823</b>	<b>(27,502)</b>	<b>2,090,102</b>	<b>2,276,824</b>	<b>(186,723)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(24,029)</b>	<b>90,968</b>	<b>114,997</b>	<b>331,027</b>	<b>570,525</b>	<b>239,498</b>