

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISON TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **APRIL 30, 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 April 30, 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	259,000	179,937	(79,063)	1,503,000	1,497,978	(5,022)
Consolidated Taxes	119,480	110,714	(8,766)	1,303,840	1,340,571	36,731
Charges for Services	1,426,091	1,830,932	404,841	23,143,935	24,158,668	1,014,733
Facility Fees	411,566	347,632	(63,934)	2,372,549	2,374,725	2,176
Intergovernmental - Operating Grants	4,700	1,924	(2,776)	36,797	29,672	(7,125)
Interfund Services	277,540	293,454	15,914	2,835,630	2,878,381	42,751
Central Services Revenue	91,167	91,167	0	911,667	911,667	0
Investment Income	15,950	35,916	19,966	159,500	312,718	153,218
Misc Rev-Other Reportable Items	2,414	5,280	2,866	81,572	187,524	105,952
TOTAL OPERATING SOURCES	2,607,907	2,896,955	289,048	32,348,489	33,691,904	1,343,415
OPERATING USES						
Salaries and Wages	1,000,192	1,000,474	(281)	10,528,468	10,504,665	23,803
Employee Fringe	405,748	370,487	35,261	4,141,460	3,790,357	351,103
Total Personnel Cost	1,405,941	1,370,961	34,980	14,669,928	14,295,022	374,906
Professional Services	29,292	21,737	7,555	426,517	323,804	102,712
Services and Supplies	502,949	583,641	(80,692)	6,765,309	6,417,028	348,280
Insurance	91,909	111,940	(20,031)	845,027	877,542	(32,516)
Utilities	147,678	141,171	6,508	2,071,480	1,958,177	113,303
Cost of Goods Sold	35,234	66,286	(31,052)	984,330	1,184,338	(200,008)
Central Services Cost	91,167	91,167	0	911,667	911,667	0
Defensible Space	0	0	0	100,000	33,954	66,046
Total Services & Supplies	898,228	1,015,940	(117,712)	12,104,329	11,706,511	397,818
Capital Expenditures	23,242	0	23,242	232,417	103,525	128,892
TOTAL OPERATING USES	2,327,411	2,386,901	(59,491)	27,006,673	26,105,058	901,616
OPERATING SOURCES(USES)	280,496	510,054	229,557	5,341,816	7,586,846	2,245,030

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	259,000	179,937	(79,063)	1,503,000	1,497,978	(5,022)
Consolidated Taxes	119,480	110,714	(8,766)	1,303,840	1,340,571	36,731
Charges for Services	300	0	(300)	3,000	1,520	(1,480)
Central Services Revenue	91,167	91,167	0	911,667	911,667	0
Investment Income	3,000	15,684	12,684	30,000	93,131	63,131
Misc Rev-Other Reportable Items	0	16	16	0	16	16
TOTAL OPERATING SOURCES	472,947	397,518	(75,429)	3,751,507	3,844,883	93,376
OPERATING USES						
Salaries and Wages	154,330	163,936	(9,605)	1,576,236	1,495,784	80,452
Employee Fringe	70,832	68,697	2,136	712,782	668,434	44,348
Total Personnel Cost	225,163	232,632	(7,470)	2,289,017	2,164,218	124,799
Professional Services	19,692	13,149	6,542	281,917	181,262	100,655
Services and Supplies	51,958	38,776	13,182	603,998	436,656	167,341
Insurance	4,650	4,203	447	46,500	42,034	4,466
Utilities	9,270	8,476	793	94,721	86,495	8,226
Total Services & Supplies	85,569	64,605	20,965	1,027,135	746,447	280,688
Capital Expenditures	23,242	0	23,242	232,417	103,525	128,892
TOTAL OPERATING USES	333,974	297,237	36,737	3,548,569	3,014,190	534,379
OPERATING SOURCES(USES)	138,973	100,281	(38,692)	202,937	830,693	627,755

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	911,500	912,213	713	9,870,529	9,900,086	29,557
Interfund Services	14,725	18,123	3,398	136,000	144,708	8,708
Investment Income	8,000	7,554	(446)	80,000	92,844	12,844
Misc Rev-Other Reportable Items	0	0	0	0	40,439	40,439
TOTAL OPERATING SOURCES	934,225	937,890	3,665	10,086,529	10,178,077	91,548
OPERATING USES						
Salaries and Wages	207,487	208,795	(1,308)	2,139,318	2,044,131	95,187
Employee Fringe	99,239	91,490	7,749	1,007,749	931,745	76,003
Total Personnel Cost	306,726	300,285	6,441	3,147,067	2,975,877	171,190
Professional Services	6,850	5,387	1,463	84,100	93,444	(9,344)
Services and Supplies	127,306	149,650	(22,344)	1,530,317	1,515,542	14,775
Insurance	15,700	15,329	371	157,000	153,879	3,121
Utilities	65,050	59,490	5,560	817,231	712,999	104,232
Cost of Goods Sold	0	1,050	(1,050)	0	20,006	(20,006)
Central Services Cost	24,750	24,750	0	247,500	247,500	0
Defensible Space	0	0	0	50,000	16,977	33,023
Total Services & Supplies	239,655	255,656	(16,001)	2,886,148	2,760,346	125,802
TOTAL OPERATING USES	546,381	555,940	(9,560)	6,033,215	5,736,223	296,992
OPERATING SOURCES(USES)	387,844	381,950	(5,895)	4,053,314	4,441,854	388,540

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	516,291	921,763	405,472	12,605,016	13,426,681	821,665
Facility Fees	299,492	252,191	(47,301)	1,726,475	1,728,619	2,144
Intergovernmental - Operating Grants	4,700	1,924	(2,776)	36,797	29,672	(7,125)
Interfund Services	7,503	6,198	(1,305)	56,969	52,660	(4,309)
Investment Income	4,000	10,413	6,413	40,000	104,239	64,239
Misc Rev-Other Reportable Items	2,414	2,081	(333)	81,572	143,030	61,458
TOTAL OPERATING SOURCES	834,400	1,194,570	360,170	14,546,829	15,484,902	938,073
OPERATING USES						
Salaries and Wages	483,302	478,692	4,610	5,089,251	5,332,427	(243,176)
Employee Fringe	169,039	145,566	23,473	1,714,945	1,532,471	182,475
Total Personnel Cost	652,341	624,258	28,083	6,804,196	6,864,898	(60,702)
Professional Services	1,000	3,200	(2,200)	37,600	36,859	741
Services and Supplies	236,749	284,785	(48,036)	3,651,235	3,536,331	114,904
Insurance	35,795	56,625	(20,830)	270,890	293,316	(22,426)
Utilities	65,218	66,246	(1,028)	1,058,752	1,057,126	1,626
Cost of Goods Sold	35,234	65,236	(30,002)	984,330	1,164,333	(180,003)
Central Services Cost	59,992	59,992	0	599,917	599,917	0
Defensible Space	0	0	0	50,000	16,977	33,023
Total Services & Supplies	433,987	536,083	(102,096)	6,652,723	6,704,858	(52,134)
TOTAL OPERATING USES	1,086,329	1,160,341	(74,013)	13,456,920	13,569,756	(112,836)
OPERATING SOURCES(USES)	(251,929)	34,228	286,157	1,089,909	1,915,146	825,237

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	8,710	3,070	(5,640)	2,779,448	2,827,409	47,961
Facility Fees	30,646	25,806	(4,840)	176,663	176,882	219
Misc Rev-Other Reportable Items	0	0	0	0	27,464	27,464
TOTAL OPERATING SOURCES	39,356	28,876	(10,480)	2,956,111	3,031,755	75,644
OPERATING USES						
Salaries and Wages	68,275	71,396	(3,121)	986,638	1,057,828	(71,190)
Employee Fringe	22,507	21,968	538	326,791	284,016	42,775
Total Personnel Cost	90,782	93,365	(2,583)	1,313,429	1,341,845	(28,416)
Professional Services	0	3,200	(3,200)	6,220	8,873	(2,653)
Services and Supplies	80,034	73,835	6,198	727,386	715,925	11,460
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	10,355	8,934	1,421	181,589	174,615	6,974
Cost of Goods Sold	3,944	11,991	(8,047)	530,500	615,287	(84,787)
Central Services Cost	14,800	14,800	0	148,000	148,000	0
Total Services & Supplies	109,133	112,760	(3,628)	1,618,895	1,689,252	(70,357)
TOTAL OPERATING USES	199,914	206,125	(6,210)	2,932,324	3,031,096	(98,773)
OPERATING SOURCES(USES)	(160,558)	(177,249)	(16,690)	23,787	659	(23,129)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	(6,448)	(6,448)	519,277	505,172	(14,105)
Facility Fees	55,719	46,919	(8,800)	321,204	321,604	400
Misc Rev-Other Reportable Items	1,600	1,661	61	31,800	38,623	6,823
TOTAL OPERATING SOURCES	57,319	42,132	(15,187)	872,281	865,399	(6,882)
OPERATING USES						
Salaries and Wages	23,444	9,090	14,354	281,145	243,985	37,160
Employee Fringe	7,011	2,804	4,207	81,796	69,128	12,669
Total Personnel Cost	30,455	11,894	18,562	362,941	313,113	49,829
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	23,649	25,473	(1,824)	249,918	243,453	6,465
Insurance	0	5,000	(5,000)	8,800	13,903	(5,103)
Utilities	3,671	3,983	(313)	71,153	69,150	2,004
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	39,417	39,417	0
Total Services & Supplies	31,261	38,398	(7,136)	415,778	422,834	(7,056)
TOTAL OPERATING USES	61,717	50,291	11,425	778,720	735,947	42,773
OPERATING SOURCES(USES)	(4,398)	(8,159)	(3,761)	93,562	129,452	35,890

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	19,132	20,333	1,201	290,598	289,052	(1,546)
Facility Fees	25,074	21,114	(3,960)	144,542	144,722	180
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	44,206	41,447	(2,759)	435,140	434,924	(216)
OPERATING USES						
Salaries and Wages	7,136	5,756	1,380	74,580	65,202	9,378
Employee Fringe	4,112	3,434	678	41,408	32,027	9,381
Total Personnel Cost	11,248	9,190	2,058	115,988	97,229	18,759
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	19,637	22,621	(2,984)	244,438	212,291	32,147
Insurance	1,175	862	313	11,750	8,618	3,133
Utilities	2,465	2,703	(238)	28,858	29,181	(323)
Central Services Cost	1,817	1,817	0	18,167	18,167	0
Total Services & Supplies	25,094	28,002	(2,909)	304,292	269,336	34,956
TOTAL OPERATING USES	36,341	37,192	(851)	420,280	366,565	53,715
OPERATING SOURCES(USES)	7,864	4,255	(3,610)	14,860	68,358	53,499

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	412,655	833,024	420,369	8,267,215	9,139,378	872,163
Facility Fees	(278,596)	(234,596)	44,000	(1,606,024)	(1,608,018)	(1,994)
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	5,178	5,178	0	52,471	52,471
Misc Rev-Other Reportable Items	814	969	155	49,772	72,180	22,408
TOTAL OPERATING SOURCES	134,873	604,575	469,702	6,710,963	7,658,062	947,099
OPERATING USES						
Salaries and Wages	249,169	273,575	(24,406)	2,375,429	2,618,724	(243,295)
Employee Fringe	94,459	82,741	11,718	844,773	771,316	73,457
Total Personnel Cost	343,628	356,316	(12,688)	3,220,202	3,390,040	(169,838)
Professional Services	1,000	0	1,000	20,800	10,800	10,000
Services and Supplies	39,161	94,330	(55,170)	1,624,293	1,683,211	(58,918)
Insurance	30,600	46,634	(16,034)	183,600	199,812	(16,212)
Utilities	29,992	32,915	(2,923)	566,184	591,964	(25,780)
Cost of Goods Sold	28,200	50,895	(22,695)	353,700	449,515	(95,815)
Central Services Cost	25,358	25,358	0	253,583	253,583	0
Total Services & Supplies	154,311	250,133	(95,822)	3,002,160	3,188,884	(186,724)
TOTAL OPERATING USES	497,939	606,449	(108,510)	6,222,362	6,578,924	(356,562)
OPERATING SOURCES(USES)	(363,066)	(1,874)	361,192	488,601	1,079,138	590,537

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	87,960	83,434	(4,526)	1,052,517	1,047,411	(5,106)
Facility Fees	176,909	148,968	(27,941)	1,019,826	1,021,091	1,265
Intergovernmental - Operating Grants	1,400	1,417	17	14,000	14,167	167
Misc Rev-Other Reportable Items	0	0	0	0	1,247	1,247
TOTAL OPERATING SOURCES	266,269	233,819	(32,450)	2,086,343	2,083,916	(2,427)
OPERATING USES						
Salaries and Wages	85,372	77,502	7,870	881,780	898,569	(16,789)
Employee Fringe	28,530	24,927	3,603	288,798	267,054	21,745
Total Personnel Cost	113,902	102,430	11,473	1,170,578	1,165,623	4,955
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	37,158	32,320	4,838	456,757	413,603	43,154
Insurance	3,025	3,001	24	30,250	31,622	(1,372)
Utilities	12,225	11,455	771	128,242	112,761	15,481
Cost of Goods Sold	3,090	2,350	740	44,445	34,843	9,602
Central Services Cost	8,417	8,417	0	84,167	84,167	0
Total Services & Supplies	63,915	57,542	6,373	749,261	682,395	66,865
TOTAL OPERATING USES	177,817	159,972	17,846	1,919,839	1,848,018	71,821
OPERATING SOURCES(USES)	88,452	73,847	(14,605)	166,504	235,898	69,394

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	1,420	(80)	45,700	40,550	(5,150)
Facility Fees	119,796	100,876	(18,920)	690,590	691,448	858
Intergovernmental - Operating Grants	3,300	508	(2,792)	22,797	15,506	(7,291)
Interfund Services	7,503	6,198	(1,305)	56,969	50,611	(6,358)
Misc Rev-Other Reportable Items	0	1,045	1,045	0	3,959	3,959
TOTAL OPERATING SOURCES	132,099	110,047	(22,052)	816,056	802,073	(13,983)
OPERATING USES						
Salaries and Wages	31,798	29,444	2,354	260,262	248,014	12,248
Employee Fringe	6,852	5,996	856	67,119	58,448	8,671
Total Personnel Cost	38,650	35,440	3,210	327,381	306,462	20,919
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	28,795	30,577	(1,783)	214,237	202,065	12,172
Insurance	995	1,128	(133)	9,950	11,284	(1,334)
Utilities	4,876	5,074	(198)	64,588	66,709	(2,122)
Central Services Cost	3,217	3,217	0	32,167	32,167	0
Total Services & Supplies	37,882	39,996	(2,114)	322,021	313,305	8,716
TOTAL OPERATING USES	76,532	75,436	1,096	649,402	619,767	29,635
OPERATING SOURCES(USES)	55,567	34,610	(20,956)	166,654	182,306	15,652

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,400	(110)	(1,510)	96,550	84,832	(11,718)
Facility Fees	19,502	16,422	(3,080)	112,422	112,561	139
TOTAL OPERATING SOURCES	20,902	16,312	(4,590)	208,972	197,393	(11,579)
OPERATING USES						
Salaries and Wages	6,496	1,519	4,977	112,522	82,168	30,354
Employee Fringe	1,161	654	507	19,655	14,659	4,995
Total Personnel Cost	7,657	2,173	5,484	132,177	96,828	35,349
Professional Services	0	0	0	540	540	0
Services and Supplies	4,956	5,234	(278)	44,927	35,247	9,680
Insurance	0	0	0	1,340	1,526	(186)
Utilities	408	530	(121)	5,888	6,316	(428)
Cost of Goods Sold	0	0	0	11,675	10,006	1,669
Central Services Cost	875	875	0	8,750	8,750	0
Total Services & Supplies	6,239	6,639	(400)	73,120	62,385	10,735
TOTAL OPERATING USES	13,896	8,812	5,084	205,297	159,213	46,084
OPERATING SOURCES(USES)	7,006	7,500	494	3,675	38,180	34,505

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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)	(12,960)	2,106	(446,289)	(507,123)	(60,834)
Facility Fees	150,442	126,682	(23,760)	867,252	868,329	1,077
Investment Income	4,000	5,234	1,234	40,000	51,768	11,768
Misc Rev-Other Reportable Items	0	(1,594)	(1,594)	0	(1,594)	(1,594)
TOTAL OPERATING SOURCES	139,376	117,362	(22,014)	460,963	411,380	(49,583)
OPERATING USES						
Salaries and Wages	11,612	10,409	1,203	116,895	117,936	(1,041)
Employee Fringe	4,408	3,042	1,366	44,605	35,823	8,782
Total Personnel Cost	16,020	13,451	2,569	161,500	153,758	7,742
Professional Services	0	0	0	0	6,858	(6,858)
Services and Supplies	3,360	395	2,966	89,279	30,535	58,744
Utilities	1,225	652	573	12,250	6,430	5,820
Central Services Cost	1,567	1,567	0	15,667	15,667	0
Defensible Space	0	0	0	50,000	16,977	33,023
Total Services & Supplies	6,152	2,614	3,538	167,196	76,466	90,730
TOTAL OPERATING USES	22,172	16,065	6,107	328,696	230,224	98,472
OPERATING SOURCES(USES)	117,204	101,298	(15,907)	132,267	181,156	48,889

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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)	(3,044)	(1,044)	665,390	830,381	164,991
Facility Fees	112,074	95,441	(16,633)	646,074	646,106	32
Investment Income	750	1,336	586	7,500	13,417	5,917
Misc Rev-Other Reportable Income	0	0	0	0	857	857
TOTAL OPERATING SOURCES	110,824	93,732	(17,092)	1,318,964	1,490,762	171,798
OPERATING USES						
Salaries and Wages	46,876	38,804	8,072	598,532	554,843	43,689
Employee Fringe	13,948	11,492	2,456	169,451	146,218	23,233
Total Personnel Cost	60,824	50,296	10,528	767,983	701,061	66,921
Professional Services	1,000	0	1,000	15,400	5,400	10,000
Services and Supplies	40,287	54,720	(14,433)	360,916	322,435	38,481
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	7,135	6,250	885	91,912	93,201	(1,289)
Central Services Cost	6,425	6,425	0	64,250	64,250	0
Total Services & Supplies	54,847	67,395	(12,548)	545,478	499,385	46,093
TOTAL OPERATING USES	115,671	117,691	(2,020)	1,313,461	1,200,446	113,014
OPERATING SOURCES(USES)	(4,847)	(23,958)	(19,112)	5,503	290,316	284,812

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	219,895	229,463	9,568	2,288,494	2,283,090	(5,404)
Misc Rev-Other Reportable Items	0	3,183	3,183	0	3,183	3,183
TOTAL OPERATING SOURCES	219,895	232,646	12,751	2,288,494	2,286,272	(2,222)
OPERATING USES						
Salaries and Wages	108,197	110,248	(2,051)	1,125,131	1,077,479	47,652
Employee Fringe	52,690	53,242	(553)	536,534	511,489	25,045
Total Personnel Cost	160,887	163,490	(2,604)	1,661,665	1,588,968	72,697
Professional Services	750	0	750	7,500	6,839	661
Services and Supplies	46,650	55,710	(9,060)	618,843	606,065	12,778
Insurance	347	366	(19)	3,470	5,249	(1,779)
Utilities	1,007	709	298	8,864	8,356	509
Total Services & Supplies	48,754	56,785	(8,031)	638,677	626,508	12,170
TOTAL OPERATING USES	209,640	220,275	(10,635)	2,300,342	2,215,476	84,866
OPERATING SOURCES(USES)	10,255	12,371	2,116	(11,848)	70,796	82,645

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending April 30, 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	39,670	4,253	354,167	397,923	43,756
Investment Income	200	929	729	2,000	9,086	7,086
TOTAL OPERATING SOURCES	35,617	40,600	4,983	356,167	407,009	50,842
OPERATING USES						
Insurance	35,417	35,417	0	354,167	368,967	(14,800)
Total Services & Supplies	35,417	35,417	0	354,167	368,967	(14,800)
TOTAL OPERATING USES	35,417	35,417	0	354,167	368,967	(14,800)
OPERATING SOURCES(USES)	200	5,183	4,983	2,000	38,042	36,042

**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 April 30, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	114,597	170,539	55,943	2,416,258	2,893,131	476,873
Facility Fee	25,074	21,114	(3,960)	144,542	144,722	180
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	139,671	191,653	51,982	2,560,800	3,039,002	478,203
OPERATING USES						
Salaries and Wages	58,652	66,679	(8,027)	693,789	816,414	(122,625)
Employee Fringe	25,645	21,277	4,367	256,649	233,872	22,777
Total Personnel Cost	84,297	87,956	(3,659)	950,438	1,050,287	(99,848)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	44,288	48,108	(3,820)	569,978	519,606	50,372
Insurance	1,175	862	313	11,750	8,618	3,133
Utilities	9,007	8,840	167	80,972	93,450	(12,479)
Cost of Goods Sold	28,200	50,895	(22,695)	626,500	784,094	(157,594)
Central Services Cost	1,817	1,817	0	18,167	18,167	0
Total Services & Supplies	84,486	110,521	(26,034)	1,308,446	1,425,014	(116,568)
TOTAL OPERATING USES	168,783	198,477	(29,694)	2,258,885	2,475,301	(216,416)
OPERATING SOURCES(USES)	(29,112)	(6,824)	22,288	301,915	563,701	261,786