

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISION TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **August 31, 2017**

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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 August 31, 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	0	0	0	0	0	0
Consolidated Taxes	135,000	135,031	31	274,000	274,031	31
Charges for Services	2,522,984	2,661,681	138,697	5,206,992	5,633,775	426,783
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	4,400	4,945	545	8,333	6,970	(1,363)
Interfund Services	259,747	286,045	26,299	589,475	549,850	(39,626)
Central Services Revenue	91,167	91,167	0	182,333	182,333	0
Investment Income	15,950	29,419	13,469	31,900	59,253	27,353
Misc Rev-Other Reportable Items	2,414	13,582	11,168	46,460	77,203	30,743
TOTAL OPERATING SOURCES	3,031,661	3,221,869	190,208	6,339,494	6,783,415	443,922
OPERATING USES						
Salaries and Wages	1,142,321	1,114,055	28,267	2,326,582	2,309,944	16,637
Employee Fringe	406,747	380,790	25,957	818,169	772,130	46,039
Total Personnel Cost	1,549,068	1,494,845	54,223	3,144,750	3,082,074	62,676
Professional Services	60,442	29,055	31,387	113,133	43,776	69,358
Services and Supplies	678,413	691,466	(13,053)	1,615,928	1,375,673	240,255
Insurance	73,394	72,617	777	146,787	145,963	825
Utilities	222,187	195,116	27,071	437,365	386,512	50,853
Cost of Goods Sold	189,331	221,188	(31,857)	384,208	418,836	(34,628)
Central Services Cost	91,167	91,167	0	182,333	182,333	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	1,314,933	1,300,608	14,325	2,879,755	2,553,093	326,662
Capital Expenditures	23,242	11,000	12,242	46,483	11,000	35,483
TOTAL OPERATING USES	2,887,243	2,806,452	80,790	6,070,989	5,646,167	424,822
OPERATING SOURCES(USES)	144,419	415,417	270,998	268,505	1,137,248	868,743

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 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	0	0	0	0	0	0
Consolidated Taxes	135,000	135,031	31	274,000	274,031	31
Charges for Services	300	0	(300)	600	220	(380)
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	182,333	182,333	0
Investment Income	3,000	5,904	2,904	6,000	12,433	6,433
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	229,467	232,102	2,635	462,933	469,017	6,084
OPERATING USES						
Salaries and Wages	157,268	142,196	15,073	314,502	285,234	29,267
Employee Fringe	69,411	63,199	6,213	138,819	126,817	12,002
Total Personnel Cost	226,680	205,394	21,286	453,320	412,051	41,269
Professional Services	50,942	18,560	32,382	94,133	28,560	65,573
Services and Supplies	67,207	39,654	27,553	127,663	70,427	57,236
Insurance	4,650	4,203	447	9,300	8,407	893
Utilities	9,540	8,913	627	19,205	17,226	1,979
Total Services & Supplies	132,338	71,330	61,009	250,301	124,619	125,681
Capital Expenditures	23,242	11,000	12,242	46,483	11,000	35,483
TOTAL OPERATING USES	382,260	287,724	94,536	750,105	547,671	202,434
OPERATING SOURCES(USES)	(152,793)	(55,622)	97,171	(287,171)	(78,653)	208,518

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,216,200	1,370,511	154,311	2,337,600	2,562,947	225,347
Interfund Services	2,700	15,400	12,700	5,900	19,345	13,445
Investment Income	8,000	11,376	3,376	16,000	22,491	6,491
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	1,226,900	1,397,287	170,387	2,359,500	2,604,782	245,282
OPERATING USES						
Salaries and Wages	214,253	204,929	9,324	428,506	399,182	29,324
Employee Fringe	98,271	92,330	5,941	196,542	183,501	13,040
Total Personnel Cost	312,524	297,258	15,265	625,048	582,683	42,364
Professional Services	6,750	5,230	1,520	13,500	9,951	3,549
Services and Supplies	147,048	188,453	(41,405)	326,987	339,202	(12,215)
Insurance	15,700	15,329	371	31,400	30,659	741
Utilities	104,441	83,424	21,016	207,395	171,862	35,533
Cost of Goods Sold	0	10,574	(10,574)	0	12,743	(12,743)
Central Services Cost	24,750	24,750	0	49,500	49,500	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	298,688	327,760	(29,072)	628,782	613,916	14,866
TOTAL OPERATING USES	611,212	625,019	(13,807)	1,253,830	1,196,599	57,230
OPERATING SOURCES(USES)	615,688	772,268	156,580	1,105,670	1,408,183	302,513

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,067,794	1,043,186	(24,608)	2,240,172	2,335,717	95,546
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	4,400	4,945	545	8,333	6,970	(1,363)
Interfund Services	7,367	7,935	568	14,874	16,074	1,200
Investment Income	4,000	10,504	6,504	8,000	21,067	13,067
Misc Rev-Other Reportable Items	2,414	13,582	11,168	46,460	77,203	30,743
TOTAL OPERATING SOURCES	1,085,975	1,080,152	(5,823)	2,317,839	2,457,031	139,192
OPERATING USES						
Salaries and Wages	539,462	549,064	(9,602)	1,096,419	1,171,150	(74,731)
Employee Fringe	160,692	151,449	9,243	323,301	311,860	11,441
Total Personnel Cost	700,154	700,513	(359)	1,419,720	1,483,010	(63,290)
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	369,817	352,433	17,384	864,084	749,935	114,149
Insurance	14,030	13,777	253	28,060	28,283	(223)
Utilities	91,837	85,686	6,151	178,002	160,841	17,161
Cost of Goods Sold	189,331	210,613	(21,282)	384,208	406,093	(21,885)
Central Services Cost	59,992	59,992	0	119,983	119,983	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	726,006	722,501	3,505	1,576,336	1,465,135	111,202
TOTAL OPERATING USES	1,426,160	1,423,014	3,146	2,996,056	2,948,145	47,912
OPERATING SOURCES(USES)	(340,185)	(342,862)	(2,676)	(678,218)	(491,114)	187,104

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	840,521	872,419	31,898	1,728,373	1,867,139	138,766
Facility Fees	0	0	0	0	0	0
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	840,521	872,419	31,898	1,728,373	1,867,139	138,766
OPERATING USES						
Salaries and Wages	207,899	226,464	(18,565)	420,650	474,662	(54,012)
Employee Fringe	55,698	55,159	539	111,946	112,536	(591)
Total Personnel Cost	263,597	281,623	(18,027)	532,596	587,198	(54,602)
Professional Services	0	0	0	0	0	0
Services and Supplies	122,009	139,856	(17,847)	260,208	254,796	5,412
Insurance	6,300	6,179	121	12,600	13,087	(487)
Utilities	35,569	36,696	(1,126)	66,769	65,360	1,409
Cost of Goods Sold	164,476	184,986	(20,510)	328,951	347,389	(18,438)
Central Services Cost	14,800	14,800	0	29,600	29,600	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	343,154	382,517	(39,362)	698,127	710,231	(12,104)
TOTAL OPERATING USES	606,751	664,140	(57,389)	1,230,723	1,297,429	(66,706)
OPERATING SOURCES(USES)	233,770	208,279	(25,491)	497,650	569,710	72,060

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	170,208	172,552	2,343	366,964	380,833	13,869
Facility Fees	0	0	0	0	0	0
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	3,200	3,225	25
TOTAL OPERATING SOURCES	171,808	174,165	2,356	370,164	384,058	13,895
OPERATING USES						
Salaries and Wages	61,963	62,864	(901)	125,319	126,099	(780)
Employee Fringe	14,322	14,088	234	28,802	28,474	329
Total Personnel Cost	76,285	76,951	(666)	154,121	154,573	(451)
Professional Services	0	0	0	0	0	0
Services and Supplies	34,683	37,123	(2,440)	94,472	79,061	15,411
Insurance	2,200	2,226	(26)	4,400	4,452	(52)
Utilities	13,516	14,678	(1,163)	26,902	27,011	(109)
Cost of Goods Sold	13,755	17,281	(3,526)	31,837	36,809	(4,972)
Central Services Cost	3,942	3,942	0	7,883	7,883	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	68,096	75,251	(7,155)	165,494	155,216	10,279
TOTAL OPERATING USES	144,381	152,202	(7,821)	319,616	309,788	9,827
OPERATING SOURCES(USES)	27,427	21,962	(5,465)	50,548	74,270	23,722

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	54,210	49,570	(4,640)	89,425	101,358	11,933
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	0	0	0
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	54,210	49,570	(4,640)	89,425	102,508	13,083
OPERATING USES						
Salaries and Wages	7,590	7,594	(4)	16,371	15,382	989
Employee Fringe	4,063	3,485	577	8,259	7,462	798
Total Personnel Cost	11,653	11,079	574	24,630	22,844	1,786
Professional Services	0	0	0	0	0	0
Services and Supplies	16,660	20,138	(3,478)	56,048	49,522	6,526
Insurance	1,175	862	313	2,350	1,724	627
Utilities	3,235	3,006	229	6,610	5,878	732
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,817	1,817	0	3,633	3,633	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	22,887	25,822	(2,936)	68,641	60,757	7,884
TOTAL OPERATING USES	34,539	36,901	(2,362)	93,272	83,601	9,671
OPERATING SOURCES(USES)	19,670	12,669	(7,001)	(3,846)	18,907	22,753

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,000	(313)	(1,313)	2,000	1,599	(401)
Facility Fees	0	0	0	0	0	0
Intergovernmental - Operating Grants	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Interfund Services	0	160	160	0	865	865
Investment Income	0	5,351	5,351	0	10,701	10,701
Misc Rev-Other Reportable Items	814	969	155	43,260	61,827	18,567
TOTAL OPERATING SOURCES	1,814	6,166	4,352	45,260	74,992	29,732
OPERATING USES						
Salaries and Wages	80,424	76,516	3,908	158,748	150,230	8,518
Employee Fringe	39,763	35,726	4,037	79,161	70,878	8,283
Total Personnel Cost	120,187	112,242	7,945	237,909	221,108	16,802
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	93,124	65,344	27,780	222,824	179,382	43,442
Insurance	0	0	0	0	0	0
Utilities	14,284	8,837	5,447	25,450	18,703	6,748
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	25,358	25,358	0	50,717	50,717	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	133,766	99,539	34,227	300,991	248,802	52,189
TOTAL OPERATING USES	253,953	211,781	42,172	538,900	469,909	68,991
OPERATING SOURCES(USES)	(252,139)	(205,615)	46,524	(493,640)	(394,917)	98,724

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	104,907	85,192	(19,715)	268,231	280,446	12,215
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Intergovernmental - Operating Grants	1,400	0	(1,400)	2,800	0	(2,800)
Interfund Services	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	11,000	11,000	0	11,000	11,000
TOTAL OPERATING SOURCES	106,307	96,192	(10,115)	271,031	291,446	20,415
OPERATING USES						
Salaries and Wages	98,478	97,984	494	209,962	230,261	(20,299)
Employee Fringe	29,051	27,708	1,343	59,584	59,677	(93)
Total Personnel Cost	127,529	125,692	1,837	269,546	289,938	(20,392)
Professional Services	0	0	0	0	0	0
Services and Supplies	48,167	45,961	2,206	114,751	97,505	17,246
Insurance	3,025	3,001	24	6,050	6,001	49
Utilities	12,313	10,163	2,150	24,816	20,962	3,855
Cost of Goods Sold	7,800	3,606	4,194	15,345	13,867	1,478
Central Services Cost	8,417	8,417	0	16,833	16,833	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	79,722	71,148	8,574	177,796	155,169	22,627
TOTAL OPERATING USES	207,251	196,839	10,412	447,342	445,107	2,235
OPERATING SOURCES(USES)	(100,944)	(100,648)	296	(176,311)	(153,661)	22,650

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	9,400	6,000	(3,400)	26,600	25,635	(965)
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Intergovernmental - Operating Grants	3,000	4,945	1,945	5,533	6,970	1,437
Interfund Services	7,367	7,775	408	14,874	15,209	335
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	19,767	18,720	(1,047)	47,007	47,814	807
OPERATING USES						
Salaries and Wages	36,721	40,597	(3,876)	74,820	89,522	(14,702)
Employee Fringe	8,485	7,665	820	17,125	16,310	815
Total Personnel Cost	45,206	48,262	(3,056)	91,945	105,832	(13,887)
Professional Services	0	0	0	0	0	0
Services and Supplies	29,809	35,256	(5,448)	58,106	60,090	(1,984)
Insurance	995	1,128	(133)	1,990	2,257	(267)
Utilities	10,781	10,955	(174)	23,148	20,349	2,798
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	3,217	3,217	0	6,433	6,433	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	44,801	50,557	(5,755)	89,677	89,129	547
TOTAL OPERATING USES	90,007	98,819	(8,811)	181,622	194,962	(13,340)
OPERATING SOURCES(USES)	(70,240)	(80,099)	(9,858)	(134,615)	(147,148)	(12,533)

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	31,250	26,720	(4,530)	80,710	68,947	(11,763)
Facility Fees	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	31,250	26,720	(4,530)	80,710	68,947	(11,763)
OPERATING USES						
Salaries and Wages	35,389	23,654	11,735	68,184	56,935	11,249
Employee Fringe	5,041	3,672	1,369	9,843	8,462	1,381
Total Personnel Cost	40,430	27,326	13,104	78,027	65,397	12,630
Professional Services	0	0	0	0	0	0
Services and Supplies	7,005	6,522	483	19,878	16,296	3,582
Insurance	335	382	(47)	670	763	(93)
Utilities	913	692	221	1,857	1,381	476
Cost of Goods Sold	3,300	4,740	(1,440)	8,075	8,028	47
Central Services Cost	875	875	0	1,750	1,750	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	12,428	13,211	(783)	32,230	28,218	4,011
TOTAL OPERATING USES	52,858	40,537	12,321	110,257	93,616	16,641
OPERATING SOURCES(USES)	(21,608)	(13,817)	7,791	(29,547)	(24,669)	4,878

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	(143,702)	(168,953)	(25,251)	(322,131)	(390,238)	(68,107)
Facility Fees	0	0	0	0	0	0
Investment Income	4,000	5,154	1,154	8,000	10,365	2,365
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(139,702)	(163,799)	(24,097)	(314,131)	(379,872)	(65,741)
OPERATING USES						
Salaries and Wages	10,998	13,391	(2,393)	22,365	28,059	(5,694)
Employee Fringe	4,269	3,947	323	8,580	8,061	518
Total Personnel Cost	15,267	17,337	(2,070)	30,945	36,120	(5,176)
Professional Services	0	0	0	0	0	0
Services and Supplies	18,360	2,232	16,128	37,797	13,282	24,515
Insurance	0	0	0	0	0	0
Utilities	1,225	658	567	2,450	1,198	1,252
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,567	1,567	0	3,133	3,133	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	21,152	4,457	16,695	43,380	17,613	25,767
TOTAL OPERATING USES	36,419	21,795	14,625	74,325	53,734	20,591
OPERATING SOURCES(USES)	(176,121)	(185,594)	(9,472)	(388,456)	(433,606)	(45,150)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	238,690	247,984	9,294	628,620	734,891	106,271
Facility Fees	0	0	0	0	0	0
Rents	0	0	0	0	0	0
Investment Income	750	722	(28)	1,500	1,444	(56)
Misc Rev-Other Reportable Income	0	0	0	0	0	0
TOTAL OPERATING SOURCES	239,440	248,706	9,266	630,120	736,335	106,215
OPERATING USES						
Salaries and Wages	116,560	114,177	2,383	257,599	249,727	7,872
Employee Fringe	25,718	22,919	2,799	54,198	48,491	5,708
Total Personnel Cost	142,278	137,096	5,182	311,797	298,218	13,580
Professional Services	1,000	0	1,000	2,000	0	2,000
Services and Supplies	45,014	46,253	(1,240)	136,810	90,052	46,758
Insurance	3,250	3,525	(275)	6,500	7,049	(549)
Utilities	15,439	16,143	(704)	30,897	35,000	(4,103)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,425	6,425	0	12,850	12,850	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	71,128	72,346	(1,219)	189,057	144,951	44,106
TOTAL OPERATING USES	213,406	209,442	3,964	500,854	443,169	57,685
OPERATING SOURCES(USES)	26,034	39,264	13,230	129,266	293,166	163,900

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 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	214,263	230,187	15,924	497,868	447,356	(50,512)
Investment Income	0	0	0	0	0	0
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	214,263	230,187	15,924	497,868	447,356	(50,512)
OPERATING USES						
Salaries and Wages	114,778	103,690	11,088	229,556	204,651	24,905
Employee Fringe	52,654	50,893	1,761	105,309	101,460	3,848
Total Personnel Cost	167,432	154,583	12,849	334,865	306,112	28,753
Professional Services	750	5,265	(4,515)	1,500	5,265	(3,765)
Services and Supplies	49,328	64,673	(15,345)	160,385	126,058	34,327
Insurance	347	366	(19)	694	732	(38)
Utilities	931	950	(19)	1,866	1,584	283
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
Total Services & Supplies	51,356	71,254	(19,898)	164,445	133,638	30,808
TOTAL OPERATING USES	218,788	225,837	(7,049)	499,310	439,750	59,560
OPERATING SOURCES(USES)	(4,525)	4,350	8,875	(1,442)	7,606	9,048

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 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	32,524	(2,893)	70,833	67,076	(3,758)
Investment Income	200	912	712	400	1,818	1,418
Misc Rev-Other Reportable Items	0	0	0	0	0	0
TOTAL OPERATING SOURCES	35,617	33,436	(2,181)	71,233	68,894	(2,339)
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	70,833	70,833	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	70,833	70,833	0
TOTAL OPERATING USES	35,417	35,417	0	70,833	70,833	0
OPERATING SOURCES(USES)	200	(1,981)	(2,181)	400	(1,939)	(2,339)

**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 August 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	339,930	382,604	42,674	675,685	780,437	104,751
Facility Fee	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	339,930	382,604	42,674	675,685	781,587	105,901
OPERATING USES						
Salaries and Wages	78,091	105,884	(27,793)	157,786	219,336	(61,550)
Employee Fringe	23,472	26,833	(3,361)	47,128	54,989	(7,861)
Total Personnel Cost	101,563	132,717	(31,154)	204,914	274,325	(69,411)
Professional Services	0	0	0	0	0	0
Services and Supplies	48,546	52,477	(3,930)	143,042	116,085	26,957
Insurance	1,175	862	313	2,350	1,724	627
Utilities	8,242	8,246	(5)	17,064	15,214	1,850
Cost of Goods Sold	83,775	98,637	(14,862)	171,725	206,162	(34,437)
Central Services Cost	1,817	1,817	0	3,633	3,633	0
Defensible Space	0	0	0	0	0	0
Total Services & Supplies	143,555	162,038	(18,484)	337,815	342,818	(5,004)
TOTAL OPERATING USES	245,118	294,755	(49,638)	542,729	617,144	(74,415)
OPERATING SOURCES(USES)	94,812	87,849	(6,963)	132,957	164,443	31,486