

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES
COMPARISION TO BUDGET
FOR THE MONTH AND YEAR TO DATE ENDING **October 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.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 October 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	5,047	5,047	568,000	584,240	16,240
Consolidated Taxes	122,500	128,009	5,509	533,740	539,546	5,806
Charges for Services	1,577,003	1,400,520	(176,483)	8,968,911	9,181,209	212,298
Facility Fees	0	0	0	895,758	933,769	38,011
Intergovernmental - Operating Grants	6,650	8,065	1,415	20,197	18,818	(1,379)
Interfund Services	324,135	276,664	(47,471)	1,202,576	1,101,991	(100,584)
Central Services Revenue	91,167	91,167	0	364,667	364,667	0
Investment Income	15,950	33,780	17,830	63,800	117,539	53,739
Misc Rev-Other Reportable Items	18,214	21,030	2,816	67,088	100,815	33,727
TOTAL OPERATING SOURCES	2,155,619	1,964,282	(191,336)	12,684,736	12,942,593	257,857
OPERATING USES						
Salaries and Wages	956,702	896,898	59,805	4,315,601	4,190,003	125,598
Employee Fringe	387,809	341,257	46,552	1,597,135	1,478,628	118,507
Total Personnel Cost	1,344,511	1,238,154	106,357	5,912,736	5,668,631	244,105
Professional Services	43,292	17,757	25,535	217,967	122,557	95,409
Services and Supplies	734,617	543,365	191,252	3,100,887	2,562,636	538,250
Insurance	73,394	73,723	(330)	293,575	294,763	(1,188)
Utilities	171,762	135,798	35,964	814,860	695,975	118,885
Cost of Goods Sold	59,980	87,761	(27,781)	597,008	682,110	(85,102)
Central Services Cost	91,167	91,167	0	364,667	364,667	0
Defensible Space	0	9,543	(9,543)	0	9,543	(9,543)
Total Services & Supplies	1,174,211	959,113	215,098	5,388,963	4,732,251	656,712
Capital Expenditures	23,242	15,001	8,241	92,967	26,001	66,966
TOTAL OPERATING USES	2,541,964	2,212,268	329,695	11,394,665	10,426,883	967,782
OPERATING SOURCES(USES)	(386,345)	(247,986)	138,359	1,290,071	2,515,711	1,225,640

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	5,047	5,047	568,000	584,240	16,240
Consolidated Taxes	122,500	128,009	5,509	533,740	539,546	5,806
Charges for Services	300	360	60	1,200	980	(220)
Central Services Revenue	91,167	91,167	0	364,667	364,667	0
Investment Income	3,000	10,192	7,192	12,000	25,814	13,814
TOTAL OPERATING SOURCES	216,967	234,774	17,808	1,479,607	1,515,247	35,640
OPERATING USES						
Salaries and Wages	157,268	133,643	23,626	625,995	553,060	72,935
Employee Fringe	69,411	57,744	11,667	276,427	249,472	26,955
Total Personnel Cost	226,680	191,387	35,293	902,422	802,532	99,890
Professional Services	33,692	11,980	21,712	179,767	55,316	124,451
Services and Supplies	73,142	35,728	37,414	249,997	168,320	81,677
Insurance	4,650	4,203	447	18,600	16,813	1,787
Utilities	9,250	8,575	675	38,194	34,584	3,610
Total Services & Supplies	120,733	60,486	60,247	486,558	275,033	211,524
Capital Expenditures	23,242	15,001	8,241	92,967	26,001	66,966
TOTAL OPERATING USES	370,655	266,874	103,781	1,481,946	1,103,566	378,381
OPERATING SOURCES(USES)	(153,688)	(32,099)	121,589	(2,340)	411,681	414,021

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	1,112,800	997,231	(115,569)	4,598,529	4,647,832	49,303
Interfund Services	12,725	25,592	12,867	21,375	51,267	29,892
Investment Income	8,000	10,248	2,248	32,000	41,905	9,905
TOTAL OPERATING SOURCES	1,133,525	1,033,070	(100,455)	4,651,904	4,741,004	89,100
OPERATING USES						
Salaries and Wages	214,253	201,917	12,336	850,246	800,346	49,900
Employee Fringe	98,271	92,083	6,188	391,334	365,531	25,804
Total Personnel Cost	312,524	294,000	18,524	1,241,580	1,165,876	75,704
Professional Services	6,850	5,244	1,606	27,200	31,696	(4,496)
Services and Supplies	166,018	124,159	41,858	690,454	615,611	74,843
Insurance	15,700	15,329	371	62,800	61,317	1,483
Utilities	79,700	59,374	20,325	390,015	308,496	81,519
Cost of Goods Sold	0	3,603	(3,603)	0	18,423	(18,423)
Central Services Cost	24,750	24,750	0	99,000	99,000	0
Defensible Space	0	4,771	(4,771)	0	4,771	(4,771)
Total Services & Supplies	293,017	237,232	55,785	1,269,469	1,139,315	130,154
TOTAL OPERATING USES	605,541	531,232	74,309	2,511,049	2,305,191	205,858
OPERATING SOURCES(USES)	527,984	501,838	(26,146)	2,140,855	2,435,813	294,958

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	465,903	400,831	(65,072)	3,694,092	3,684,293	(9,799)
Facility Fees	0	0	0	651,832	680,626	28,794
Intergovernmental - Operating Grants	6,650	8,065	1,415	20,197	18,818	(1,379)
Interfund Services	8,505	6,493	(2,012)	30,307	26,664	(3,643)
Investment Income	4,000	10,697	6,697	16,000	41,759	25,759
Misc Rev-Other Reportable Items	18,214	21,030	2,816	67,088	100,815	33,727
TOTAL OPERATING SOURCES	503,272	447,116	(56,157)	4,479,516	4,552,974	73,459
OPERATING USES						
Salaries and Wages	423,064	410,406	12,658	1,991,182	2,056,794	(65,612)
Employee Fringe	151,225	125,535	25,690	627,529	580,556	46,973
Total Personnel Cost	574,289	535,940	38,349	2,618,711	2,637,350	(18,639)
Professional Services	1,000	38	962	4,000	24,386	(20,386)
Services and Supplies	354,337	312,226	42,111	1,611,018	1,402,391	208,626
Insurance	14,030	14,884	(854)	56,120	59,404	(3,284)
Utilities	73,927	60,564	13,363	330,927	293,615	37,312
Cost of Goods Sold	59,980	84,132	(24,152)	597,008	663,660	(66,652)
Central Services Cost	59,992	59,992	0	239,967	239,967	0
Defensible Space	0	4,771	(4,771)	0	4,771	(4,771)
Total Services & Supplies	563,266	536,607	26,659	2,839,039	2,688,195	150,844
TOTAL OPERATING USES	1,137,554	1,072,547	65,008	5,457,751	5,325,546	132,205
OPERATING SOURCES(USES)	(634,282)	(625,431)	8,851	(978,235)	(772,571)	205,664

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	319,446	241,188	(78,258)	2,755,878	2,790,445	34,567
Facility Fees	0	0	0	66,699	69,645	2,946
TOTAL OPERATING SOURCES	319,446	241,188	(78,258)	2,822,577	2,860,091	37,514
OPERATING USES						
Salaries and Wages	140,489	139,018	1,471	747,419	812,964	(65,545)
Employee Fringe	46,282	30,690	15,591	210,241	195,370	14,871
Total Personnel Cost	186,771	169,708	17,063	957,660	1,008,334	(50,674)
Professional Services	0	0	0	0	4,368	(4,368)
Services and Supplies	90,679	79,643	11,036	444,578	435,134	9,444
Insurance	6,300	7,285	(985)	25,200	26,551	(1,351)
Utilities	25,519	20,578	4,941	124,278	114,461	9,817
Cost of Goods Sold	54,450	78,538	(24,088)	519,153	579,239	(60,086)
Central Services Cost	14,800	14,800	0	59,200	59,200	0
Total Services & Supplies	191,748	200,845	(9,097)	1,172,409	1,218,953	(46,545)
TOTAL OPERATING USES	378,519	370,553	7,966	2,130,069	2,227,288	(97,219)
OPERATING SOURCES(USES)	(59,073)	(129,365)	(70,293)	692,508	632,803	(59,705)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	23,491	22,363	(1,128)	519,277	513,352	(5,925)
Facility Fees	0	0	0	121,271	126,628	5,357
Misc Rev-Other Reportable Items	17,400	20,061	2,661	22,200	24,899	2,699
TOTAL OPERATING SOURCES	40,891	42,423	1,533	662,748	664,879	2,131
OPERATING USES						
Salaries and Wages	29,919	29,437	482	207,639	206,642	997
Employee Fringe	10,551	10,367	185	52,401	51,100	1,300
Total Personnel Cost	40,470	39,803	667	260,040	257,742	2,298
Professional Services	0	38	(38)	0	1,118	(1,118)
Services and Supplies	34,911	20,795	14,116	163,473	136,970	26,504
Insurance	2,200	2,226	(26)	8,800	8,903	(103)
Utilities	8,456	7,840	616	47,748	45,026	2,722
Cost of Goods Sold	1,505	3,327	(1,822)	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	15,767	15,767	0
Total Services & Supplies	51,014	38,167	12,847	279,798	262,467	17,332
TOTAL OPERATING USES	91,484	77,971	13,513	539,838	520,209	19,629
OPERATING SOURCES(USES)	(50,593)	(35,547)	15,046	122,910	144,670	21,760

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	31,826	46,541	14,715	169,310	205,618	36,308
Facility Fees	0	0	0	54,572	56,983	2,411
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	31,826	46,541	14,715	223,882	263,751	39,869
OPERATING USES						
Salaries and Wages	7,590	4,228	3,362	31,368	26,409	4,959
Employee Fringe	4,063	3,385	678	16,326	14,191	2,134
Total Personnel Cost	11,653	7,613	4,040	47,694	40,600	7,094
Professional Services	0	0	0	0	1,080	(1,080)
Services and Supplies	28,572	18,493	10,079	100,278	86,104	14,174
Insurance	1,175	862	313	4,700	3,447	1,253
Utilities	2,465	2,748	(283)	11,613	11,371	242
Central Services Cost	1,817	1,817	0	7,267	7,267	0
Total Services & Supplies	34,029	23,920	10,109	123,857	109,269	14,588
TOTAL OPERATING USES	45,681	31,533	14,149	171,551	149,869	21,682
OPERATING SOURCES(USES)	(13,856)	15,008	28,864	52,331	113,882	61,551

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	(13,316)	(13,316)	2,500	(12,016)	(14,516)
Facility Fees	0	0	0	(606,356)	(633,140)	(26,784)
Interfund Services	0	1,184	1,184	0	2,049	2,049
Investment Income	0	5,351	5,351	0	21,230	21,230
Misc Rev-Other Reportable Items	814	969	155	44,888	63,766	18,878
TOTAL OPERATING SOURCES	814	(5,812)	(6,626)	(558,968)	(558,111)	857
OPERATING USES						
Salaries and Wages	100,644	109,852	(9,208)	343,324	337,919	5,405
Employee Fringe	47,259	43,421	3,837	168,430	150,518	17,912
Total Personnel Cost	147,903	153,273	(5,370)	511,754	488,438	23,317
Professional Services	1,000	0	1,000	4,000	10,800	(6,800)
Services and Supplies	130,979	132,279	(1,300)	468,786	418,505	50,281
Insurance	0	0	0	0	2,460	(2,460)
Utilities	17,464	12,493	4,971	53,120	41,500	11,619
Cost of Goods Sold	0	0	0	0	(768)	768
Central Services Cost	25,358	25,358	0	101,433	101,433	0
Total Services & Supplies	174,801	170,130	4,671	627,339	573,931	53,408
TOTAL OPERATING USES	322,704	323,403	(700)	1,139,093	1,062,369	76,725
OPERATING SOURCES(USES)	(321,890)	(329,215)	(7,325)	(1,698,061)	(1,620,480)	77,582

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	100,367	99,402	(965)	472,370	481,898	9,528
Facility Fees	0	0	0	385,036	402,044	17,008
Intergovernmental - Operating Grants	1,400	5,667	4,267	5,600	5,667	67
Misc Rev-Other Reportable Items	0	0	0	0	11,000	11,000
TOTAL OPERATING SOURCES	101,767	105,069	3,302	863,006	900,608	37,602
OPERATING USES						
Salaries and Wages	88,627	86,180	2,447	378,241	402,664	(24,423)
Employee Fringe	28,362	26,598	1,763	114,556	112,935	1,620
Total Personnel Cost	116,989	112,779	4,210	492,797	515,600	(22,803)
Professional Services	0	0	0	0	5,400	(5,400)
Services and Supplies	39,361	33,135	6,226	228,843	179,266	49,577
Insurance	3,025	3,001	24	12,100	12,003	97
Utilities	11,763	10,250	1,514	49,315	41,124	8,192
Cost of Goods Sold	3,100	3,394	(294)	22,520	20,532	1,988
Central Services Cost	8,417	8,417	0	33,667	33,667	0
Total Services & Supplies	65,666	58,196	7,470	346,445	291,991	54,454
TOTAL OPERATING USES	182,654	170,974	11,680	839,242	807,591	31,651
OPERATING SOURCES(USES)	(80,887)	(65,906)	14,982	23,764	93,017	69,253

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	2,600	1,605	(995)	36,100	32,050	(4,050)
Facility Fees	0	0	0	260,733	272,250	11,517
Intergovernmental - Operating Grants	5,250	2,399	(2,851)	14,597	13,151	(1,446)
Interfund Services	8,505	5,308	(3,197)	30,307	24,615	(5,692)
TOTAL OPERATING SOURCES	16,355	9,312	(7,043)	341,737	342,066	329
OPERATING USES						
Salaries and Wages	30,017	22,484	7,533	138,150	141,794	(3,644)
Employee Fringe	7,727	5,630	2,097	32,900	28,551	4,349
Total Personnel Cost	37,744	28,114	9,630	171,050	170,345	705
Professional Services	0	0	0	0	1,080	(1,080)
Services and Supplies	22,638	17,459	5,178	130,427	98,750	31,677
Insurance	995	1,128	(133)	3,980	4,514	(534)
Utilities	6,446	5,338	1,108	36,545	34,924	1,621
Central Services Cost	3,217	3,217	0	12,867	12,867	0
Total Services & Supplies	33,295	27,142	6,153	183,819	152,134	31,685
TOTAL OPERATING USES	71,039	55,256	15,783	354,869	322,479	32,390
OPERATING SOURCES(USES)	(54,684)	(45,944)	8,740	(13,132)	19,587	32,719

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	3,240	5,808	2,568	94,550	84,286	(10,264)
Facility Fees	0	0	0	42,445	44,320	1,875
TOTAL OPERATING SOURCES	3,240	5,808	2,568	136,995	128,606	(8,389)
OPERATING USES						
Salaries and Wages	12,790	7,403	5,387	99,015	77,041	21,974
Employee Fringe	2,490	1,793	697	15,411	12,595	2,815
Total Personnel Cost	15,280	9,196	6,084	114,426	89,636	24,789
Professional Services	0	0	0	0	540	(540)
Services and Supplies	3,837	5,030	(1,193)	29,515	22,587	6,928
Insurance	335	382	(47)	1,340	1,526	(186)
Utilities	588	648	(60)	3,408	2,687	721
Cost of Goods Sold	925	(1,127)	2,052	11,325	9,974	1,351
Central Services Cost	875	875	0	3,500	3,500	0
Total Services & Supplies	6,560	5,807	753	49,088	40,815	8,274
TOTAL OPERATING USES	21,840	15,003	6,837	163,514	130,451	33,063
OPERATING SOURCES(USES)	(18,600)	(9,195)	9,405	(26,519)	(1,845)	24,674

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	(15,066)	(2,759)	12,307	(355,893)	(411,340)	(55,447)
Facility Fees	0	0	0	327,432	341,896	14,464
Investment Income	4,000	5,346	1,346	16,000	20,529	4,529
TOTAL OPERATING SOURCES	(11,066)	2,587	13,653	(12,461)	(48,916)	(36,455)
OPERATING USES						
Salaries and Wages	12,988	11,804	1,184	46,026	51,362	(5,336)
Employee Fringe	4,492	3,651	842	17,264	15,294	1,971
Total Personnel Cost	17,480	15,455	2,026	63,290	66,655	(3,365)
Services and Supplies	3,360	5,392	(2,032)	45,117	25,075	20,042
Utilities	1,225	668	557	4,900	2,522	2,378
Central Services Cost	1,567	1,567	0	6,267	6,267	0
Defensible Space	0	4,771	(4,771)	0	4,771	(4,771)
Total Services & Supplies	6,152	12,398	(6,246)	56,284	38,635	17,649
TOTAL OPERATING USES	23,632	27,853	(4,221)	119,574	105,290	14,284
OPERATING SOURCES(USES)	(34,698)	(25,266)	9,432	(132,035)	(154,206)	(22,171)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	(2,000)	2,099	4,099	675,090	848,104	173,014
Facility Fees	0	0	0	243,926	253,143	9,217
Investment Income	750	1,636	886	3,000	4,443	1,443
TOTAL OPERATING SOURCES	(1,250)	3,734	4,984	922,016	1,105,690	183,674
OPERATING USES						
Salaries and Wages	50,315	44,332	5,983	395,647	364,383	31,264
Employee Fringe	16,588	13,911	2,677	92,517	80,370	12,147
Total Personnel Cost	66,903	58,243	8,660	488,164	444,754	43,411
Professional Services	1,000	0	1,000	4,000	5,400	(1,400)
Services and Supplies	45,177	24,138	21,039	222,984	143,293	79,691
Insurance	3,250	3,525	(275)	13,000	14,099	(1,099)
Utilities	7,995	6,595	1,400	52,041	55,868	(3,827)
Central Services Cost	6,425	6,425	0	25,700	25,700	0
Total Services & Supplies	63,847	40,682	23,164	317,725	244,359	73,366
TOTAL OPERATING USES	130,750	98,926	31,824	805,889	689,113	116,777
OPERATING SOURCES(USES)	(132,000)	(95,191)	36,809	116,127	416,577	300,451

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 31, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	267,488	215,366	(52,122)	1,009,227	898,440	(110,787)
TOTAL OPERATING SOURCES	267,488	215,366	(52,122)	1,009,227	898,440	(110,787)
OPERATING USES						
Salaries and Wages	111,802	106,600	5,202	452,531	415,420	37,111
Employee Fringe	52,313	51,984	330	209,326	202,699	6,628
Total Personnel Cost	164,115	158,584	5,532	661,857	618,119	43,738
Professional Services	750	494	256	3,000	5,759	(2,759)
Services and Supplies	95,944	47,114	48,830	326,434	233,021	93,413
Insurance	347	366	(19)	1,388	1,463	(75)
Utilities	891	691	200	3,683	3,413	270
Cost of Goods Sold	0	26	(26)	0	26	(26)
Total Services & Supplies	97,932	48,690	49,242	334,505	243,681	90,823
TOTAL OPERATING USES	262,047	207,274	54,774	996,362	861,801	134,562
OPERATING SOURCES(USES)	5,441	8,093	2,652	12,865	36,639	23,775

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending October 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	29,213	(6,204)	141,667	125,620	(16,046)
Investment Income	200	1,009	809	800	3,618	2,818
TOTAL OPERATING SOURCES	35,617	30,221	(5,395)	142,467	129,238	(13,228)
OPERATING USES						
Insurance	35,417	35,417	0	141,667	141,667	0
Total Services & Supplies	35,417	35,417	0	141,667	141,667	0
TOTAL OPERATING USES	35,417	35,417	0	141,667	141,667	0
OPERATING SOURCES(USES)	200	(5,195)	(5,395)	800	(12,428)	(13,228)

**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 October 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	123,141	160,251	37,110	1,099,370	1,303,280	203,910
Facility Fee	0	0	0	54,572	56,983	2,411
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	123,141	160,251	37,110	1,153,942	1,361,412	207,471
OPERATING USES						
Salaries and Wages	56,227	54,604	1,623	289,307	362,619	(73,312)
Employee Fringe	20,885	6,696	14,189	91,034	86,976	4,058
Total Personnel Cost	77,112	61,300	15,812	380,341	449,595	(69,254)
Professional Services	0	0	0	0	1,080	(1,080)
Services and Supplies	53,355	44,476	8,880	241,151	207,824	33,327
Insurance	1,175	862	313	4,700	3,447	1,253
Utilities	6,972	7,470	(499)	31,400	30,174	1,226
Cost of Goods Sold	26,775	34,648	(7,873)	272,800	330,819	(58,019)
Central Services Cost	1,817	1,817	0	7,267	7,267	0
Total Services & Supplies	90,094	89,273	821	557,317	580,611	(23,293)
TOTAL OPERATING USES	167,206	150,572	16,633	937,658	1,030,206	(92,548)
OPERATING SOURCES(USES)	(44,065)	9,679	53,744	216,283	331,206	114,923