

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **November 30, 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 November 30, 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	307,000	286,418	(20,582)	875,000	870,658	(4,342)
Consolidated Taxes	124,960	126,883	1,923	658,700	666,429	7,729
Charges for Services	1,070,734	1,038,044	(32,690)	10,039,645	10,219,253	179,609
Facility Fees	484,194	454,098	(30,096)	1,379,952	1,387,867	7,915
Intergovernmental - Operating Grants	6,000	2,559	(3,441)	26,197	21,377	(4,820)
Interfund Services	281,367	301,680	20,314	1,483,942	1,403,672	(80,271)
Central Services Revenue	91,167	91,167	0	455,833	455,833	0
Investment Income	15,950	28,990	13,040	79,750	146,529	66,779
Misc Rev-Other Reportable Items	2,414	2,582	168	69,502	103,396	33,894
TOTAL OPERATING SOURCES	2,383,785	2,332,421	(51,364)	15,068,521	15,275,014	206,493
OPERATING USES						
Salaries and Wages	969,829	932,459	37,370	5,285,430	5,122,463	162,968
Employee Fringe	402,856	368,982	33,874	1,999,990	1,847,610	152,381
Total Personnel Cost	1,372,685	1,301,441	71,244	7,285,421	6,970,072	315,348
Professional Services	86,092	18,516	67,576	304,058	141,073	162,985
Services and Supplies	749,072	660,876	88,196	3,849,958	3,223,512	626,447
Insurance	91,909	94,104	(2,196)	385,483	388,867	(3,384)
Utilities	218,912	212,180	6,732	1,033,772	908,155	125,617
Cost of Goods Sold	20,430	23,120	(2,690)	617,438	705,230	(87,792)
Central Services Cost	91,167	91,167	0	455,833	455,833	0
Defensible Space	0	0	0	0	9,543	(9,543)
Total Services & Supplies	1,257,581	1,099,963	157,618	6,646,544	5,832,214	814,330
Capital Expenditures	23,242	3,247	19,995	116,208	29,248	86,961
TOTAL OPERATING USES	2,653,508	2,404,651	248,857	14,048,173	12,831,534	1,216,639
OPERATING SOURCES(USES)	(269,723)	(72,230)	197,493	1,020,348	2,443,481	1,423,132

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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	307,000	286,418	(20,582)	875,000	870,658	(4,342)
Consolidated Taxes	124,960	126,883	1,923	658,700	666,429	7,729
Charges for Services	300	120	(180)	1,500	1,100	(400)
Central Services Revenue	91,167	91,167	0	455,833	455,833	0
Investment Income	3,000	7,196	4,196	15,000	33,010	18,010
TOTAL OPERATING SOURCES	526,427	511,784	(14,643)	2,006,033	2,027,030	20,997
OPERATING USES						
Salaries and Wages	175,748	158,119	17,629	801,743	711,179	90,564
Employee Fringe	73,877	71,757	2,120	350,304	321,229	29,076
Total Personnel Cost	249,626	229,876	19,750	1,152,048	1,032,408	119,640
Professional Services	27,692	11,380	16,312	207,458	66,696	140,762
Services and Supplies	84,029	51,907	32,122	334,026	220,228	113,799
Insurance	4,650	4,203	447	23,250	21,017	2,233
Utilities	9,035	8,106	928	47,229	42,690	4,539
Total Services & Supplies	125,405	75,597	49,809	611,963	350,630	261,333
Capital Expenditures	23,242	3,247	19,995	116,208	29,248	86,961
TOTAL OPERATING USES	398,273	308,720	89,553	1,880,219	1,412,286	467,933
OPERATING SOURCES(USES)	128,154	203,064	74,910	125,814	614,745	488,930

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	914,800	904,602	(10,198)	5,513,329	5,552,434	39,105
Interfund Services	8,000	14,241	6,241	29,375	65,508	36,133
Investment Income	8,000	9,274	1,274	40,000	51,179	11,179
TOTAL OPERATING SOURCES	930,800	928,118	(2,682)	5,582,704	5,669,122	86,418
OPERATING USES						
Salaries and Wages	244,841	221,123	23,718	1,095,087	1,021,468	73,619
Employee Fringe	106,341	95,777	10,563	497,675	461,308	36,367
Total Personnel Cost	351,182	316,900	34,282	1,592,762	1,482,776	109,986
Professional Services	22,650	4,721	17,929	49,850	36,417	13,433
Services and Supplies	163,588	163,271	317	854,042	778,882	75,160
Insurance	15,700	15,329	371	78,500	76,647	1,853
Utilities	70,021	66,536	3,485	460,036	375,032	85,004
Cost of Goods Sold	0	0	0	0	18,423	(18,423)
Central Services Cost	24,750	24,750	0	123,750	123,750	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	296,708	274,606	22,102	1,566,177	1,413,921	152,256
TOTAL OPERATING USES	647,890	591,507	56,383	3,158,939	2,896,698	262,241
OPERATING SOURCES(USES)	282,910	336,611	53,701	2,423,765	2,772,424	348,659

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	155,334	133,436	(21,898)	3,849,426	3,817,729	(31,697)
Facility Fees	352,342	330,008	(22,334)	1,004,174	1,010,634	6,460
Intergovernmental - Operating Grants	6,000	2,559	(3,441)	26,197	21,377	(4,820)
Interfund Services	4,088	5,369	1,281	34,395	32,034	(2,361)
Investment Income	4,000	10,168	6,168	20,000	51,927	31,927
Misc Rev-Other Reportable Items	2,414	2,582	168	69,502	103,396	33,894
TOTAL OPERATING SOURCES	524,178	484,123	(40,055)	5,003,694	5,037,097	33,404
OPERATING USES						
Salaries and Wages	383,704	385,172	(1,468)	2,374,886	2,441,966	(67,080)
Employee Fringe	153,031	134,544	18,488	780,561	715,100	65,461
Total Personnel Cost	536,735	519,716	17,020	3,155,447	3,157,066	(1,619)
Professional Services	28,600	2,415	26,185	32,600	26,801	5,799
Services and Supplies	418,584	342,345	76,239	2,029,601	1,744,736	284,865
Insurance	35,795	38,789	(2,994)	91,915	98,193	(6,278)
Utilities	132,753	129,235	3,518	463,680	422,850	40,830
Cost of Goods Sold	20,430	23,120	(2,690)	617,438	686,781	(69,343)
Central Services Cost	59,992	59,992	0	299,958	299,958	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	696,153	595,896	100,257	3,535,192	3,284,091	251,101
TOTAL OPERATING USES	1,232,888	1,115,611	117,277	6,690,639	6,441,157	249,482
OPERATING SOURCES(USES)	(708,711)	(631,489)	77,222	(1,686,945)	(1,404,060)	282,886

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	4,070	16,492	12,422	2,759,948	2,806,937	46,989
Facility Fees	36,054	33,768	(2,286)	102,753	103,414	661
TOTAL OPERATING SOURCES	40,124	50,260	10,136	2,862,701	2,910,351	47,650
OPERATING USES						
Salaries and Wages	41,230	51,729	(10,499)	788,649	864,693	(76,044)
Employee Fringe	19,511	23,034	(3,523)	229,752	218,405	11,348
Total Personnel Cost	60,741	74,763	(14,021)	1,018,401	1,083,097	(64,696)
Professional Services	6,220	1,305	4,915	6,220	5,673	547
Services and Supplies	57,419	52,189	5,229	501,997	487,323	14,674
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	10,248	13,557	(3,309)	134,525	128,018	6,507
Cost of Goods Sold	2,870	8,925	(6,055)	522,023	588,164	(66,141)
Central Services Cost	14,800	14,800	0	74,000	74,000	0
Total Services & Supplies	91,556	90,777	780	1,263,965	1,309,730	(45,765)
TOTAL OPERATING USES	152,298	165,539	(13,242)	2,282,367	2,392,827	(110,461)
OPERATING SOURCES(USES)	(112,174)	(115,280)	(3,106)	580,334	517,523	(62,811)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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	519,277	513,352	(5,925)
Facility Fees	65,552	61,397	(4,155)	186,823	188,025	1,202
Misc Rev-Other Reportable Items	1,600	1,613	13	23,800	26,512	2,712
TOTAL OPERATING SOURCES	67,152	63,010	(4,142)	729,900	727,889	(2,012)
OPERATING USES						
Salaries and Wages	15,846	10,005	5,841	223,485	216,646	6,839
Employee Fringe	5,750	7,255	(1,505)	58,151	58,356	(205)
Total Personnel Cost	21,596	17,260	4,336	281,636	275,002	6,634
Professional Services	2,480	1,110	1,370	2,480	2,228	252
Services and Supplies	17,686	19,459	(1,773)	181,159	156,428	24,731
Insurance	0	0	0	8,800	8,903	(103)
Utilities	4,641	6,013	(1,372)	52,389	51,039	1,351
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	19,708	19,708	0
Total Services & Supplies	28,748	30,523	(1,775)	308,547	292,990	15,557
TOTAL OPERATING USES	50,345	47,783	2,562	590,183	567,992	22,191
OPERATING SOURCES(USES)	16,807	15,227	(1,581)	139,717	159,897	20,179

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	24,804	19,605	(5,199)	194,113	225,223	31,110
Facility Fees	29,498	27,629	(1,869)	84,070	84,611	541
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	54,302	47,234	(7,068)	278,183	310,984	32,801
OPERATING USES						
Salaries and Wages	7,292	7,367	(75)	38,660	33,776	4,884
Employee Fringe	4,015	3,660	355	20,341	17,851	2,490
Total Personnel Cost	11,307	11,027	280	59,001	51,627	7,374
Professional Services	1,080	0	1,080	1,080	1,080	0
Services and Supplies	24,728	12,513	12,215	125,006	98,617	26,389
Insurance	1,175	862	313	5,875	4,309	1,566
Utilities	2,490	2,661	(171)	14,103	14,032	71
Central Services Cost	1,817	1,817	0	9,083	9,083	0
Total Services & Supplies	31,290	17,852	13,438	155,147	127,121	28,026
TOTAL OPERATING USES	42,596	28,879	13,717	214,148	178,748	35,400
OPERATING SOURCES(USES)	11,705	18,355	6,649	64,036	132,236	68,200

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	48,445	5,343	(43,102)	50,945	(6,673)	(57,618)
Facility Fees	(327,760)	(306,984)	20,776	(934,116)	(940,125)	(6,009)
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	5,178	5,178	0	26,408	26,408
Misc Rev-Other Reportable Items	814	969	155	45,702	64,735	19,033
TOTAL OPERATING SOURCES	(278,501)	(295,494)	(16,993)	(837,469)	(853,605)	(16,136)
OPERATING USES						
Salaries and Wages	183,945	198,010	(14,065)	527,269	535,929	(8,660)
Employee Fringe	82,484	69,271	13,213	250,914	219,789	31,125
Total Personnel Cost	266,429	267,281	(852)	778,183	755,718	22,465
Professional Services	11,800	0	11,800	15,800	10,800	5,000
Services and Supplies	258,423	197,625	60,798	727,209	616,131	111,078
Insurance	30,600	32,183	(1,583)	30,600	34,643	(4,043)
Utilities	95,426	87,748	7,678	148,546	129,248	19,298
Cost of Goods Sold	14,000	11,948	2,052	14,000	11,180	2,820
Central Services Cost	25,358	25,358	0	126,792	126,792	0
Total Services & Supplies	435,608	354,863	80,744	1,062,947	928,794	134,153
TOTAL OPERATING USES	702,037	622,144	79,893	1,841,130	1,684,512	156,618
OPERATING SOURCES(USES)	(980,538)	(917,638)	62,900	(2,678,599)	(2,538,118)	140,482

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	91,181	89,392	(1,789)	563,551	571,289	7,738
Facility Fees	208,128	194,935	(13,193)	593,164	596,979	3,815
Intergovernmental - Operating Grants	1,400	1,417	17	7,000	7,083	83
Misc Rev-Other Reportable Items	0	0	0	0	11,000	11,000
TOTAL OPERATING SOURCES	300,709	285,744	(14,965)	1,163,715	1,186,352	22,637
OPERATING USES						
Salaries and Wages	96,632	91,716	4,916	474,873	494,381	(19,508)
Employee Fringe	29,839	22,329	7,509	144,395	135,265	9,130
Total Personnel Cost	126,471	114,046	12,425	619,268	629,645	(10,378)
Professional Services	5,400	0	5,400	5,400	5,400	0
Services and Supplies	41,804	38,916	2,888	270,647	218,182	52,465
Insurance	3,025	4,616	(1,591)	15,125	16,618	(1,493)
Utilities	12,113	10,898	1,215	61,429	52,022	9,407
Cost of Goods Sold	3,330	2,209	1,121	25,850	22,741	3,109
Central Services Cost	8,417	8,417	0	42,083	42,083	0
Total Services & Supplies	74,089	65,055	9,034	420,534	357,046	63,488
TOTAL OPERATING USES	200,560	179,100	21,459	1,039,802	986,692	53,110
OPERATING SOURCES(USES)	100,149	106,643	6,494	123,913	199,660	75,747

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,500	1,415	(85)	37,600	33,465	(4,135)
Facility Fees	140,937	132,003	(8,934)	401,670	404,254	2,584
Intergovernmental - Operating Grants	4,600	1,143	(3,457)	19,197	14,294	(4,903)
Interfund Services	4,088	5,369	1,281	34,395	29,984	(4,411)
TOTAL OPERATING SOURCES	151,125	139,930	(11,195)	492,862	481,997	(10,865)
OPERATING USES						
Salaries and Wages	24,273	12,582	11,691	162,423	154,376	8,047
Employee Fringe	6,260	4,573	1,687	39,160	33,124	6,036
Total Personnel Cost	30,533	17,155	13,378	201,583	187,500	14,083
Professional Services	1,080	0	1,080	1,080	1,080	0
Services and Supplies	13,792	19,881	(6,090)	144,219	118,631	25,588
Insurance	995	1,128	(133)	4,975	5,642	(667)
Utilities	6,171	6,964	(793)	42,716	41,888	828
Central Services Cost	3,217	3,217	0	16,083	16,083	0
Total Services & Supplies	25,254	31,191	(5,936)	209,073	183,325	25,748
TOTAL OPERATING USES	55,787	48,346	7,442	410,656	370,825	39,832
OPERATING SOURCES(USES)	95,338	91,584	(3,753)	82,206	111,172	28,966

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	400	220	(181)	94,950	84,506	(10,444)
Facility Fees	22,943	21,489	(1,454)	65,388	65,809	421
TOTAL OPERATING SOURCES	23,343	21,708	(1,635)	160,338	150,314	(10,024)
OPERATING USES						
Salaries and Wages	1,777	1,494	283	100,792	78,535	22,257
Employee Fringe	613	531	82	16,024	13,126	2,897
Total Personnel Cost	2,390	2,025	365	116,816	91,661	25,154
Professional Services	540	0	540	540	540	0
Services and Supplies	1,372	1,505	(133)	30,887	24,092	6,795
Insurance	0	0	0	1,340	1,526	(186)
Utilities	438	749	(310)	3,847	3,436	410
Cost of Goods Sold	230	39	191	11,555	10,013	1,542
Central Services Cost	875	875	0	4,375	4,375	0
Total Services & Supplies	3,455	3,167	288	52,544	43,982	8,562
TOTAL OPERATING USES	5,845	5,192	653	169,359	135,643	33,716
OPERATING SOURCES(USES)	17,498	16,516	(981)	(9,021)	14,671	23,693

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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)	970	16,036	(370,959)	(410,370)	(39,411)
Facility Fees	176,990	165,772	(11,218)	504,422	507,667	3,245
Investment Income	4,000	4,990	990	20,000	25,519	5,519
TOTAL OPERATING SOURCES	165,924	171,732	5,808	153,463	122,816	(30,647)
OPERATING USES						
Salaries and Wages	12,709	12,269	440	58,735	63,631	(4,896)
Employee Fringe	4,559	3,890	669	21,824	19,184	2,640
Total Personnel Cost	17,268	16,159	1,109	80,559	82,815	(2,256)
Services and Supplies	3,360	257	3,103	48,478	25,332	23,146
Utilities	1,225	645	580	6,125	3,167	2,958
Central Services Cost	1,567	1,567	0	7,833	7,833	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	6,152	2,468	3,684	62,436	41,103	21,333
TOTAL OPERATING USES	23,420	18,628	4,793	142,995	123,918	19,077
OPERATING SOURCES(USES)	142,504	153,104	10,600	10,468	(1,102)	(11,570)

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	300	(114)	(414)	675,390	847,990	172,600
Facility Fees	131,852	124,090	(7,762)	375,778	377,232	1,454
Investment Income	750	1,458	708	3,750	5,901	2,151
TOTAL OPERATING SOURCES	132,902	125,434	(7,468)	1,054,918	1,231,124	176,206
OPERATING USES						
Salaries and Wages	37,566	43,683	(6,117)	433,213	408,067	25,146
Employee Fringe	13,013	13,333	(321)	105,530	93,703	11,827
Total Personnel Cost	50,579	57,017	(6,438)	538,743	501,770	36,973
Professional Services	6,400	0	6,400	10,400	5,400	5,000
Services and Supplies	22,113	20,782	1,330	245,097	164,075	81,022
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	6,299	7,626	(1,327)	58,340	63,494	(5,154)
Central Services Cost	6,425	6,425	0	32,125	32,125	0
Total Services & Supplies	41,237	34,833	6,403	358,962	279,192	79,769
TOTAL OPERATING USES	91,815	91,850	(34)	897,705	780,962	116,742
OPERATING SOURCES(USES)	41,087	33,584	(7,503)	157,213	450,161	292,948

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	233,862	248,514	14,652	1,243,089	1,146,954	(96,135)
TOTAL OPERATING SOURCES	233,862	248,514	14,652	1,243,089	1,146,954	(96,135)
OPERATING USES						
Salaries and Wages	127,970	124,362	3,608	580,501	539,782	40,719
Employee Fringe	56,593	53,571	3,023	265,920	256,270	9,650
Total Personnel Cost	184,563	177,933	6,631	846,421	796,052	50,369
Professional Services	750	0	750	3,750	5,759	(2,009)
Services and Supplies	60,759	82,571	(21,812)	387,193	315,591	71,602
Insurance	347	366	(19)	1,735	1,829	(94)
Utilities	806	678	128	4,489	4,090	398
Cost of Goods Sold	0	0	0	0	26	(26)
Total Services & Supplies	62,662	83,614	(20,952)	397,167	327,296	69,871
TOTAL OPERATING USES	247,225	261,547	(14,322)	1,243,588	1,123,348	120,240
OPERATING SOURCES(USES)	(13,363)	(13,033)	330	(499)	23,606	24,105

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending November 30, 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	33,556	(1,860)	177,083	159,177	(17,907)
Investment Income	200	893	693	1,000	4,511	3,511
TOTAL OPERATING SOURCES	35,617	34,450	(1,167)	178,083	163,688	(14,395)
OPERATING USES						
Insurance	35,417	35,417	0	177,083	177,083	0
Total Services & Supplies	35,417	35,417	0	177,083	177,083	0
TOTAL OPERATING USES	35,417	35,417	0	177,083	177,083	0
OPERATING SOURCES(USES)	200	(967)	(1,167)	1,000	(13,395)	(14,395)

**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 November 30, 2017

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	72,044	77,781	5,738	1,171,413	1,381,061	209,648
Facility Fee	29,498	27,629	(1,869)	84,070	84,611	541
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	101,542	105,410	3,868	1,255,483	1,466,822	211,339
OPERATING USES						
Salaries and Wages	35,751	42,944	(7,193)	325,058	405,563	(80,505)
Employee Fringe	20,590	17,829	2,761	111,624	104,805	6,819
Total Personnel Cost	56,341	60,773	(4,432)	436,682	510,368	(73,687)
Professional Services	1,080	0	1,080	1,080	1,080	0
Services and Supplies	60,444	36,759	23,685	301,596	244,584	57,012
Insurance	1,175	862	313	5,875	4,309	1,566
Utilities	5,646	7,878	(2,232)	37,045	38,052	(1,006)
Cost of Goods Sold	14,000	14,905	(905)	286,800	345,724	(58,924)
Central Services Cost	1,817	1,817	0	9,083	9,083	0
Total Services & Supplies	84,162	62,221	21,941	641,479	642,832	(1,352)
TOTAL OPERATING USES	140,503	122,994	17,509	1,078,161	1,153,200	(75,039)
OPERATING SOURCES(USES)	(38,961)	(17,584)	21,377	177,322	313,622	136,300