

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **JANUARY 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.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 January 31, 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	0	0	0	875,000	875,705	705
Consolidated Taxes	114,560	117,624	3,064	917,460	940,929	23,469
Charges for Services	2,707,911	2,863,660	155,749	16,339,391	16,761,064	421,673
Facility Fees	0	0	0	1,379,952	1,387,867	7,915
Intergovernmental - Operating Grants	1,400	1,972	572	28,997	24,766	(4,231)
Interfund Services	262,342	297,293	34,951	2,012,442	2,001,357	(11,085)
Central Services Revenue	91,167	91,167	0	638,167	638,167	0
Investment Income	15,950	31,353	15,403	111,650	208,468	96,818
Misc Rev-Other Reportable Items	2,414	2,612	198	74,330	108,591	34,261
TOTAL OPERATING SOURCES	3,195,743	3,405,681	209,938	22,377,388	22,946,913	569,524
OPERATING USES						
Salaries and Wages	1,073,857	1,180,810	(106,953)	7,444,145	7,375,144	69,001
Employee Fringe	488,278	430,175	58,102	2,904,349	2,654,515	249,834
Total Personnel Cost	1,562,135	1,610,985	(48,850)	10,348,494	10,029,659	318,835
Professional Services	23,292	66,595	(43,303)	350,642	240,969	109,673
Services and Supplies	604,894	660,986	(56,092)	5,134,078	4,620,941	513,137
Insurance	91,909	89,940	1,969	569,301	568,747	554
Utilities	265,143	278,641	(13,498)	1,602,812	1,469,009	133,803
Cost of Goods Sold	81,025	91,954	(10,929)	784,661	888,481	(103,820)
Central Services Cost	91,167	91,167	0	638,167	638,167	0
Defensible Space	0	0	0	0	9,543	(9,543)
Total Services & Supplies	1,157,430	1,279,283	(121,853)	9,079,661	8,435,855	643,805
Capital Expenditures	23,242	0	23,242	162,692	59,171	103,521
TOTAL OPERATING USES	2,742,806	2,890,268	(147,462)	19,590,846	18,524,685	1,066,161
OPERATING SOURCES(USES)	452,937	515,412	62,475	2,786,542	4,422,227	1,635,685

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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	0	0	0	875,000	875,705	705
Consolidated Taxes	114,560	117,624	3,064	917,460	940,929	23,469
Charges for Services	300	120	(180)	2,100	1,420	(680)
Central Services Revenue	91,167	91,167	0	638,167	638,167	0
Investment Income	3,000	9,249	6,249	21,000	49,192	28,192
TOTAL OPERATING SOURCES	209,027	218,160	9,133	2,453,727	2,505,413	51,686
OPERATING USES						
Salaries and Wages	157,163	164,953	(7,790)	1,116,140	1,022,953	93,187
Employee Fringe	81,952	71,145	10,807	501,664	456,141	45,523
Total Personnel Cost	239,115	236,098	3,017	1,617,803	1,479,094	138,710
Professional Services	13,692	35,874	(22,182)	234,842	125,070	109,771
Services and Supplies	47,718	42,455	5,263	445,180	322,033	123,147
Insurance	4,650	4,203	447	32,550	29,424	3,126
Utilities	9,365	8,917	447	66,318	60,306	6,012
Total Services & Supplies	75,424	91,450	(16,026)	778,889	536,833	242,057
Capital Expenditures	23,242	0	23,242	162,692	59,171	103,521
TOTAL OPERATING USES	337,781	327,548	10,233	2,559,384	2,075,097	484,287
OPERATING SOURCES(USES)	(128,754)	(109,388)	19,366	(105,658)	430,316	535,974

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	937,900	980,044	42,144	7,282,529	7,348,047	65,518
Interfund Services	25,100	12,991	(12,109)	76,275	87,352	11,077
Investment Income	8,000	9,067	1,067	56,000	70,083	14,083
TOTAL OPERATING SOURCES	971,000	1,002,102	31,102	7,414,804	7,505,483	90,679
OPERATING USES						
Salaries and Wages	214,253	219,866	(5,613)	1,523,593	1,430,261	93,332
Employee Fringe	116,090	108,962	7,128	712,036	660,260	51,776
Total Personnel Cost	330,343	328,828	1,515	2,235,629	2,090,521	145,108
Professional Services	6,850	30,721	(23,871)	63,550	76,858	(13,308)
Services and Supplies	132,759	151,774	(19,015)	1,124,068	1,087,508	36,560
Insurance	15,700	15,329	371	109,900	107,305	2,595
Utilities	82,945	76,593	6,352	619,136	524,043	95,093
Cost of Goods Sold	0	245	(245)	0	18,668	(18,668)
Central Services Cost	24,750	24,750	0	173,250	173,250	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	263,003	299,411	(36,408)	2,089,903	1,992,403	97,500
TOTAL OPERATING USES	593,346	628,240	(34,894)	4,325,532	4,082,924	242,608
OPERATING SOURCES(USES)	377,654	373,862	(3,792)	3,089,272	3,422,559	333,287

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,771,711	1,887,038	115,328	8,383,372	8,570,389	187,017
Facility Fees	0	0	0	1,004,174	1,010,634	6,460
Intergovernmental - Operating Grants	1,400	1,972	572	28,997	24,766	(4,231)
Interfund Services	2,140	2,178	38	38,886	36,540	(2,346)
Investment Income	4,000	10,730	6,730	28,000	73,380	45,380
Misc Rev-Other Reportable Items	2,414	2,612	198	74,330	108,591	34,261
TOTAL OPERATING SOURCES	1,781,665	1,904,530	122,865	9,557,759	9,824,298	266,539
OPERATING USES						
Salaries and Wages	561,950	653,401	(91,451)	3,508,692	3,696,289	(187,597)
Employee Fringe	214,435	184,460	29,975	1,179,369	1,061,688	117,681
Total Personnel Cost	776,385	837,861	(61,476)	4,688,061	4,757,977	(69,916)
Professional Services	1,000	0	1,000	34,600	26,801	7,799
Services and Supplies	365,817	390,324	(24,507)	2,798,176	2,554,689	243,487
Insurance	35,795	34,625	1,170	163,505	167,442	(3,937)
Utilities	166,129	186,113	(19,984)	840,565	802,408	38,157
Cost of Goods Sold	81,025	91,710	(10,685)	784,661	869,787	(85,126)
Central Services Cost	59,992	59,992	0	419,942	419,942	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	709,757	762,763	(53,006)	5,041,449	4,845,841	195,607
TOTAL OPERATING USES	1,486,143	1,600,625	(114,482)	9,729,509	9,603,818	125,691
OPERATING SOURCES(USES)	295,522	303,905	8,383	(171,750)	220,480	392,230

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	2,100	1,738	(362)	2,765,088	2,814,031	48,943
Facility Fees	0	0	0	102,753	103,414	661
TOTAL OPERATING SOURCES	2,100	1,738	(362)	2,867,841	2,917,445	49,604
OPERATING USES						
Salaries and Wages	30,330	32,241	(1,911)	849,309	915,626	(66,317)
Employee Fringe	21,113	3,717	17,395	267,688	232,510	35,178
Total Personnel Cost	51,443	35,958	15,485	1,116,997	1,148,136	(31,139)
Professional Services	0	0	0	6,220	5,673	547
Services and Supplies	37,934	36,708	1,226	572,519	559,233	13,286
Insurance	0	0	0	25,200	26,551	(1,351)
Utilities	8,903	9,701	(799)	153,791	147,274	6,517
Cost of Goods Sold	340	1,688	(1,348)	524,516	594,635	(70,119)
Central Services Cost	14,800	14,800	0	103,600	103,600	0
Total Services & Supplies	61,977	62,898	(921)	1,385,846	1,436,967	(51,121)
TOTAL OPERATING USES	113,419	98,856	14,563	2,502,843	2,585,103	(82,260)
OPERATING SOURCES(USES)	(111,319)	(97,118)	14,202	364,998	332,342	(32,657)

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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	(280)	(280)	519,277	512,876	(6,401)
Facility Fees	0	0	0	186,823	188,025	1,202
Misc Rev-Other Reportable Items	1,600	1,613	13	27,000	29,737	2,737
TOTAL OPERATING SOURCES	1,600	1,333	(267)	733,100	730,638	(2,462)
OPERATING USES						
Salaries and Wages	4,631	6,874	(2,243)	236,522	225,903	10,619
Employee Fringe	3,636	2,241	1,395	65,725	62,580	3,145
Total Personnel Cost	8,267	9,115	(848)	302,247	288,482	13,765
Professional Services	0	0	0	2,480	2,228	252
Services and Supplies	10,651	17,841	(7,190)	202,748	187,549	15,199
Insurance	0	0	0	8,800	8,903	(103)
Utilities	3,621	3,350	271	59,891	57,788	2,102
Cost of Goods Sold	0	0	0	44,010	54,683	(10,673)
Central Services Cost	3,942	3,942	0	27,592	27,592	0
Total Services & Supplies	18,213	25,133	(6,919)	345,520	338,743	6,777
TOTAL OPERATING USES	26,480	34,248	(7,767)	647,767	627,225	20,542
OPERATING SOURCES(USES)	(24,880)	(32,915)	(8,035)	85,333	103,413	18,080

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	23,979	14,630	(9,349)	237,224	252,847	15,623
Facility Fees	0	0	0	84,070	84,611	541
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	23,979	14,630	(9,349)	321,294	338,608	17,315
OPERATING USES						
Salaries and Wages	7,373	6,939	434	53,406	47,540	5,866
Employee Fringe	4,769	389	4,379	29,147	21,777	7,370
Total Personnel Cost	12,142	7,328	4,813	82,553	69,317	13,236
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	25,127	18,476	6,651	174,308	137,713	36,595
Insurance	1,175	862	313	8,225	6,032	2,193
Utilities	3,365	3,235	130	20,650	20,322	328
Central Services Cost	1,817	1,817	0	12,717	12,717	0
Total Services & Supplies	31,484	24,390	7,093	216,980	177,864	39,116
TOTAL OPERATING USES	43,625	31,718	11,907	299,533	247,181	52,352
OPERATING SOURCES(USES)	(19,647)	(17,088)	2,558	21,761	91,427	69,666

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	1,666,865	1,784,286	117,421	4,360,095	4,533,514	173,419
Facility Fees	0	0	0	(934,116)	(940,125)	(6,009)
Interfund Services	0	0	0	0	2,049	2,049
Investment Income	0	5,351	5,351	0	37,110	37,110
Misc Rev-Other Reportable Items	814	1,000	186	47,330	66,704	19,374
TOTAL OPERATING SOURCES	1,667,679	1,790,637	122,958	3,473,309	3,699,252	225,943
OPERATING USES						
Salaries and Wages	411,128	494,772	(83,644)	1,352,743	1,498,500	(145,757)
Employee Fringe	140,267	135,638	4,630	513,199	469,699	43,500
Total Personnel Cost	551,395	630,410	(79,015)	1,865,942	1,968,200	(102,257)
Professional Services	1,000	0	1,000	17,800	10,800	7,000
Services and Supplies	238,711	263,752	(25,041)	1,227,001	1,174,812	52,190
Insurance	30,600	29,634	966	91,800	93,911	(2,111)
Utilities	130,896	150,304	(19,408)	452,817	438,340	14,477
Cost of Goods Sold	77,150	86,934	(9,784)	171,200	182,549	(11,349)
Central Services Cost	25,358	25,358	0	177,508	177,508	0
Total Services & Supplies	503,715	555,982	(52,267)	2,138,127	2,077,920	60,207
TOTAL OPERATING USES	1,055,110	1,186,391	(131,281)	4,004,069	4,046,120	(42,051)
OPERATING SOURCES(USES)	612,569	604,245	(8,323)	(530,760)	(346,868)	183,893

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	92,333	104,676	12,343	766,429	784,067	17,638
Facility Fees	0	0	0	593,164	596,979	3,815
Intergovernmental - Operating Grants	1,400	1,417	17	9,800	9,917	117
Misc Rev-Other Reportable Items	0	0	0	0	11,000	11,000
TOTAL OPERATING SOURCES	93,733	106,092	12,359	1,369,393	1,401,963	32,570
OPERATING USES						
Salaries and Wages	80,308	87,032	(6,724)	637,056	661,762	(24,706)
Employee Fringe	32,817	32,427	389	204,812	191,746	13,066
Total Personnel Cost	113,125	119,459	(6,335)	841,868	853,508	(11,640)
Professional Services	0	0	0	5,400	5,400	0
Services and Supplies	37,495	40,241	(2,746)	347,396	294,219	53,177
Insurance	3,025	3,001	24	21,175	22,620	(1,445)
Utilities	13,589	12,858	732	89,269	77,420	11,849
Cost of Goods Sold	3,535	3,061	474	33,260	27,881	5,379
Central Services Cost	8,417	8,417	0	58,917	58,917	0
Total Services & Supplies	66,061	67,577	(1,516)	555,416	486,456	68,960
TOTAL OPERATING USES	179,186	187,036	(7,851)	1,397,284	1,339,964	57,320
OPERATING SOURCES(USES)	(85,453)	(80,944)	4,509	(27,891)	61,999	89,890

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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	1,415	(85)	41,200	36,295	(4,905)
Facility Fees	0	0	0	401,670	404,254	2,584
Intergovernmental - Operating Grants	0	555	555	19,197	14,849	(4,348)
Interfund Services	2,140	2,178	38	38,886	34,490	(4,396)
TOTAL OPERATING SOURCES	3,640	4,148	508	500,953	489,888	(11,065)
OPERATING USES						
Salaries and Wages	15,106	13,719	1,387	193,574	181,082	12,492
Employee Fringe	5,693	5,805	(112)	49,869	43,119	6,750
Total Personnel Cost	20,799	19,524	1,275	243,443	224,201	19,242
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	9,052	12,324	(3,272)	163,529	145,064	18,465
Insurance	995	1,128	(133)	6,965	7,899	(934)
Utilities	4,121	5,399	(1,278)	50,909	52,175	(1,266)
Central Services Cost	3,217	3,217	0	22,517	22,517	0
Total Services & Supplies	17,384	22,068	(4,684)	244,999	228,734	16,265
TOTAL OPERATING USES	38,183	41,592	(3,408)	488,442	452,935	35,507
OPERATING SOURCES(USES)	(34,543)	(37,444)	(2,901)	12,511	36,953	24,442

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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	0	0	95,150	84,511	(10,639)
Facility Fees	0	0	0	65,388	65,809	421
TOTAL OPERATING SOURCES	0	0	0	160,538	150,319	(10,219)
OPERATING USES						
Salaries and Wages	1,341	539	802	103,474	79,572	23,902
Employee Fringe	860	234	626	17,424	13,639	3,785
Total Personnel Cost	2,201	773	1,427	120,898	93,211	27,687
Professional Services	0	0	0	540	540	0
Services and Supplies	1,488	1,231	257	33,477	26,975	6,502
Insurance	0	0	0	1,340	1,526	(186)
Utilities	408	613	(205)	4,663	4,617	46
Cost of Goods Sold	0	27	(27)	11,675	10,040	1,635
Central Services Cost	875	875	0	6,125	6,125	0
Total Services & Supplies	2,771	2,746	25	57,820	49,822	7,998
TOTAL OPERATING USES	4,972	3,519	1,453	178,719	143,034	35,685
OPERATING SOURCES(USES)	(4,972)	(3,519)	1,453	(18,181)	7,286	25,466

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

COMMUNITY SERVICES ADMINISTRATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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)	(19,427)	(4,361)	(401,091)	(447,752)	(46,661)
Facility Fees	0	0	0	504,422	507,667	3,245
Investment Income	4,000	5,379	1,379	28,000	36,270	8,270
TOTAL OPERATING SOURCES	(11,066)	(14,048)	(2,982)	131,331	96,185	(35,146)
OPERATING USES						
Salaries and Wages	11,733	11,285	448	82,608	86,304	(3,696)
Employee Fringe	5,282	4,009	1,272	31,505	26,618	4,887
Total Personnel Cost	17,015	15,294	1,720	114,113	112,922	1,191
Services and Supplies	5,360	(249)	5,609	77,198	29,125	48,073
Utilities	1,225	652	573	8,575	4,471	4,104
Central Services Cost	1,567	1,567	0	10,967	10,967	0
Defensible Space	0	0	0	0	4,771	(4,771)
Total Services & Supplies	8,152	1,970	6,182	96,740	49,334	47,406
TOTAL OPERATING USES	25,167	17,264	7,903	210,853	162,256	48,596
OPERATING SOURCES(USES)	(36,233)	(31,312)	4,920	(79,522)	(66,072)	13,450

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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)	(3,542)	(1,542)	671,390	841,208	169,818
Facility Fees	0	0	0	375,778	377,232	1,454
Investment Income	750	1,380	630	5,250	9,455	4,205
TOTAL OPERATING SOURCES	(1,250)	(2,162)	(912)	1,052,418	1,227,896	175,478
OPERATING USES						
Salaries and Wages	28,689	28,352	337	491,615	464,133	27,482
Employee Fringe	14,512	12,386	2,126	131,759	116,288	15,470
Total Personnel Cost	43,201	40,738	2,462	623,374	580,421	42,953
Professional Services	1,000	0	1,000	12,400	5,400	7,000
Services and Supplies	19,604	22,780	(3,177)	282,653	211,082	71,570
Insurance	0	0	0	13,000	14,099	(1,099)
Utilities	5,940	5,880	60	70,619	76,415	(5,796)
Central Services Cost	6,425	6,425	0	44,975	44,975	0
Total Services & Supplies	32,969	35,086	(2,117)	423,647	351,971	71,675
TOTAL OPERATING USES	76,169	75,824	345	1,047,020	932,392	114,628
OPERATING SOURCES(USES)	(77,419)	(77,986)	(567)	5,398	295,503	290,105

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	199,685	227,977	28,292	1,649,364	1,614,837	(34,527)
TOTAL OPERATING SOURCES	199,685	227,977	28,292	1,649,364	1,614,837	(34,527)
OPERATING USES						
Salaries and Wages	111,802	114,238	(2,436)	804,105	761,509	42,596
Employee Fringe	61,289	53,222	8,067	379,522	360,138	19,384
Total Personnel Cost	173,091	167,460	5,631	1,183,627	1,121,647	61,981
Professional Services	750	0	750	5,250	6,839	(1,589)
Services and Supplies	38,997	53,652	(14,655)	484,002	445,629	38,373
Insurance	347	366	(19)	2,429	2,560	(131)
Utilities	766	1,138	(372)	6,175	5,837	339
Cost of Goods Sold	0	0	0	0	26	(26)
Total Services & Supplies	40,860	55,156	(14,296)	497,856	460,890	36,966
TOTAL OPERATING USES	213,951	222,616	(8,665)	1,681,483	1,582,537	98,946
OPERATING SOURCES(USES)	(14,266)	5,361	19,627	(32,119)	32,300	64,419

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending January 31, 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	54,147	18,730	247,917	262,628	14,712
Investment Income	200	927	727	1,400	6,358	4,958
TOTAL OPERATING SOURCES	35,617	55,074	19,457	249,317	268,986	19,669
OPERATING USES						
Insurance	35,417	35,417	0	247,917	247,917	0
Total Services & Supplies	35,417	35,417	0	247,917	247,917	0
TOTAL OPERATING USES	35,417	35,417	0	247,917	247,917	0
OPERATING SOURCES(USES)	200	19,657	19,457	1,400	21,069	19,669

**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 January 31, 2018

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Charges for Services	284,754	297,652	12,899	1,746,004	1,991,557	245,554
Facility Fee	0	0	0	84,070	84,611	541
Misc Rev-Other Reportable Items	0	0	0	0	1,150	1,150
TOTAL OPERATING SOURCES	284,754	297,652	12,899	1,830,074	2,077,318	247,245
OPERATING USES						
Salaries and Wages	81,239	96,890	(15,651)	471,991	586,212	(114,221)
Employee Fringe	34,437	30,548	3,890	171,910	158,426	13,484
Total Personnel Cost	115,676	127,438	(11,761)	643,901	744,638	(100,737)
Professional Services	0	0	0	1,080	1,080	0
Services and Supplies	55,946	57,252	(1,306)	413,162	362,229	50,933
Insurance	1,175	862	313	8,225	6,032	2,193
Utilities	8,716	13,820	(5,104)	53,230	61,145	(7,916)
Cost of Goods Sold	77,150	86,934	(9,784)	444,000	517,093	(73,093)
Central Services Cost	1,817	1,817	0	12,717	12,717	0
Total Services & Supplies	144,803	160,684	(15,880)	932,413	960,296	(27,883)
TOTAL OPERATING USES	260,480	288,122	(27,642)	1,576,314	1,704,934	(128,620)
OPERATING SOURCES(USES)	24,274	9,530	(14,743)	253,760	372,385	118,624