

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

**STATEMENT OF OPERATING SOURCES AND USES**

COMPARISON TO PRIOR YEAR AND BUDGET

FOR THE MONTH AND YEAR TO DATE ENDING **JULY 31, 2015**

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**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT****FINANCIAL NOTES – JULY 2015****Note 1 – Format Change**

Per direction of the Board of Trustees, Venue Sales & Fees will be reported net of allowances. Also due to the change to Special Revenue Fund for Community Services and Beaches, the depreciation line will be removed to allow for comparison to prior year. Lastly the District Wide Sources and Uses on page 37 of the Budget Book will be used as the overlying format. The financials for August 2015 will use the new format and the previously issued financials for July 2015 will be re-stated with the new format.

**Changed “Revenue” Lines to “Sources”:**

1. The PPH Allowances line previously included Picture Passholder & Punch Card Payments. The title was changed from PPH Allowances to Punch Cards Utilized and the remaining PPH Allowance accounts were moved to the Sales and Fees line.
2. Combined Other Tax with the Consolidated Tax line
3. Combined Intergovernmental with the Operating Grants line
4. Added line for Central Services Revenue previously included in Sales and Fees

**Changed “Expense” Lines to “Uses”:**

5. Added line for Central Service Costs previously included in Supplies & Services
6. Added line for Defensible Space Costs previously included in Supplies & Services
7. Removed the Depreciation Line
8. Removed Capital Expenditure accounts except for the General Fund

**Capital Expenditure and Debt Service Fund Reporting**

The new Capital Expenditure and Debt Service Funds will be reported quarterly.

**Note 2** – The Comparison to Prior Year Statement of Sources and Uses for each fund have been grouped together and moved to Appendix A, pages 16-30.

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
METRIC SUMMARY**

For the Month and Year to Date Ending July 31, 2015

**Current Year to Prior Year Comparison**

METRICS (Units of Measure)	Monthly				YTD			
	Prior Year	Current	Variance	Var %	Prior Year	Current	Variance	Var %
Water Flow (acre feet)	495.9	426.9	(69.0)	-13.9%	495.9	426.9	(69.0)	-13.9%
Wastewater Flow (million gallons)	39.5	39.7	0.2	0.6%	39.5	39.7	0.2	0.6%
Championship Course (rounds)	5,703	5,523	(180)	-3.2%	5,703	5,523	(180)	-3.2%
Mountain Course (rounds)	4,066	4,602	536	13.2%	4,066	4,602	536	13.2%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (individual visits)	12,164	12,183	19	0.2%	12,164	12,183	19	0.2%
Parks (touches)	11,150	12,950	1,800	16.1%	11,150	12,950	1,800	16.1%
Tennis (individual visits)	3,912	3,841	(71)	-1.8%	3,912	3,841	(71)	-1.8%
Beaches (individual visits)	72,799	66,543	(6,256)	-8.6%	72,799	66,543	(6,256)	-8.6%

**Current Year to Budget Comparison**

METRICS (Units of Measure)	Monthly				YTD			
	Budget	Current	Variance	Var %	Budget	Current	Variance	Var %
Water Flow (acre feet)	N/A	426.9	N/A	-	N/A	426.9	N/A	-
Wastewater Flow (million gallons)	N/A	39.7	N/A	-	N/A	39.7	N/A	-
Championship Course (rounds)	5,850	5,523	(327)	-5.6%	5,850	5,523	(327)	-5.6%
Mountain Course (rounds)	4,380	4,602	222	5.1%	4,380	4,602	222	5.1%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (individual visits)	11,900	12,183	283	2.4%	11,900	12,183	283	2.4%
Parks (touches)	10,500	12,950	2,450	23.3%	10,500	12,950	2,450	23.3%
Tennis (individual visits)	3,675	3,841	166	4.5%	3,675	3,841	166	4.5%
Beaches (individual visits)	71,000	66,543	(4,457)	-6.3%	71,000	66,543	(4,457)	-6.3%

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

**ALL DISTRICT**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	120,600	120,600	0	120,600	120,600	0
Sales and Fees	2,608,046	2,656,187	48,141	2,608,046	2,656,187	48,141
Concessions	28,520	34,244	5,724	28,520	34,244	5,724
Punch Cards Utilized	(202,029)	(176,729)	25,300	(202,029)	(176,729)	25,300
Facility Fees	0	0	0	0	0	0
Rents	83,040	45,913	(37,127)	83,040	45,913	(37,127)
Intergovernmental - Operating Grants	2,846	2,858	12	2,846	2,858	12
Fines and Penalties	4,600	4,118	(482)	4,600	4,118	(482)
Interfund Services	246,822	218,811	(28,011)	246,822	218,811	(28,011)
Central Services Revenue	93,583	93,583	0	93,583	93,583	0
<b>TOTAL OPERATING SOURCES</b>	<b>2,986,028</b>	<b>2,999,586</b>	<b>13,558</b>	<b>2,986,028</b>	<b>2,999,586</b>	<b>13,558</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,078,128	1,026,751	51,377	1,078,128	1,026,751	51,377
Employee Fringe	388,523	352,572	35,951	388,523	352,572	35,951
<b>Total Personnel Cost</b>	<b>1,466,651</b>	<b>1,379,323</b>	<b>87,328</b>	<b>1,466,651</b>	<b>1,379,323</b>	<b>87,328</b>
Professional Services	59,518	40,399	19,119	59,518	40,399	19,119
Services and Supplies	762,724	698,133	64,591	762,724	698,133	64,591
Insurance	59,092	56,255	2,836	59,092	56,255	2,836
Utilities	216,916	190,704	26,212	216,916	190,704	26,212
Cost of Goods Sold	146,684	141,823	4,861	146,684	141,823	4,861
Central Services Cost	93,583	93,583	0	93,583	93,583	0
Defensible Space	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>2,805,167</b>	<b>2,600,221</b>	<b>204,946</b>	<b>2,805,167</b>	<b>2,600,221</b>	<b>204,946</b>
<b>OPERATING SOURCES(USES)</b>	<b>180,861</b>	<b>399,365</b>	<b>218,504</b>	<b>180,861</b>	<b>399,365</b>	<b>218,504</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	120,600	120,600	0	120,600	120,600	0
Rents	300	0	(300)	300	0	(300)
Central Services Revenue	93,583	93,583	0	93,583	93,583	0
<b>TOTAL OPERATING SOURCES</b>	<b>214,483</b>	<b>214,183</b>	<b>(300)</b>	<b>214,483</b>	<b>214,183</b>	<b>(300)</b>
<b>OPERATING USES</b>						
Salaries and Wages	140,329	136,218	4,110	140,329	136,218	4,110
Employee Fringe	67,698	61,896	5,802	67,698	61,896	5,802
<b>Total Personnel Cost</b>	<b>208,026</b>	<b>198,114</b>	<b>9,912</b>	<b>208,026</b>	<b>198,114</b>	<b>9,912</b>
Professional Services	25,000	11,110	13,890	25,000	11,110	13,890
Services and Supplies	80,698	68,683	12,015	80,698	68,683	12,015
Insurance	6,590	6,891	(301)	6,590	6,891	(301)
Utilities	5,456	3,303	2,153	5,456	3,303	2,153
Capital Expenditures	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>325,770</b>	<b>288,102</b>	<b>37,668</b>	<b>325,770</b>	<b>288,102</b>	<b>37,668</b>
<b>OPERATING SOURCES(USES)</b>	<b>(111,287)</b>	<b>(73,919)</b>	<b>37,368</b>	<b>(111,287)</b>	<b>(73,919)</b>	<b>37,368</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	1,090,119	1,144,011	53,892	1,090,119	1,144,011	53,892
Fines and Penalties	4,600	4,118	(482)	4,600	4,118	(482)
<b>TOTAL OPERATING SOURCES</b>	<b>1,094,719</b>	<b>1,148,129</b>	<b>53,410</b>	<b>1,094,719</b>	<b>1,148,129</b>	<b>53,410</b>
<b>OPERATING USES</b>						
Salaries and Wages	202,283	193,716	8,568	202,283	193,716	8,568
Employee Fringe	98,054	92,782	5,272	98,054	92,782	5,272
<b>Total Personnel Cost</b>	<b>300,337</b>	<b>286,497</b>	<b>13,840</b>	<b>300,337</b>	<b>286,497</b>	<b>13,840</b>
Professional Services	13,760	6,803	6,957	13,760	6,803	6,957
Services and Supplies	159,696	161,415	(1,719)	159,696	161,415	(1,719)
Insurance	10,500	11,464	(964)	10,500	11,464	(964)
Utilities	121,616	99,477	22,139	121,616	99,477	22,139
Cost of Goods Sold	0	861	(861)	0	861	(861)
Central Services Cost	25,366	25,366	0	25,366	25,366	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>631,275</b>	<b>591,882</b>	<b>39,393</b>	<b>631,275</b>	<b>591,882</b>	<b>39,393</b>
<b>OPERATING SOURCES(USES)</b>	<b>463,444</b>	<b>556,247</b>	<b>92,803</b>	<b>463,444</b>	<b>556,247</b>	<b>92,803</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Sales and Fees	1,151,927	1,185,113	33,186	1,151,927	1,185,113	33,186
Concessions	0	(12)	(12)	0	(12)	(12)
Punch Cards Utilized	(178,429)	(155,587)	22,842	(178,429)	(155,587)	22,842
Facility Fees	0	0	0	0	0	0
Rents	70,890	42,167	(28,723)	70,890	42,167	(28,723)
Intergovernmental - Operating Grants	2,846	2,858	12	2,846	2,858	12
Interfund Services	7,900	7,195	(705)	7,900	7,195	(705)
<b>TOTAL OPERATING SOURCES</b>	<b>1,055,134</b>	<b>1,081,735</b>	<b>26,601</b>	<b>1,055,134</b>	<b>1,081,735</b>	<b>26,601</b>
<b>OPERATING USES</b>						
Salaries and Wages	493,422	500,469	(7,047)	493,422	500,469	(7,047)
Employee Fringe	146,210	132,898	13,312	146,210	132,898	13,312
<b>Total Personnel Cost</b>	<b>639,632</b>	<b>633,367</b>	<b>6,265</b>	<b>639,632</b>	<b>633,367</b>	<b>6,265</b>
Professional Services	17,608	21,453	(3,845)	17,608	21,453	(3,845)
Services and Supplies	395,239	347,554	47,685	395,239	347,554	47,685
Insurance	14,659	11,135	3,524	14,659	11,135	3,524
Utilities	75,143	72,009	3,134	75,143	72,009	3,134
Cost of Goods Sold	146,684	140,962	5,721	146,684	140,962	5,721
Central Services Cost	60,675	60,675	0	60,675	60,675	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>1,349,639</b>	<b>1,287,155</b>	<b>62,484</b>	<b>1,349,639</b>	<b>1,287,155</b>	<b>62,484</b>
<b>OPERATING SOURCES(USES)</b>	<b>(294,505)</b>	<b>(205,420)</b>	<b>89,085</b>	<b>(294,505)</b>	<b>(205,420)</b>	<b>89,085</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	754,486	767,720	13,234	754,486	767,720	13,234
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>754,486</b>	<b>767,720</b>	<b>13,234</b>	<b>754,486</b>	<b>767,720</b>	<b>13,234</b>
<b>OPERATING USES</b>						
Salaries and Wages	176,860	187,919	(11,059)	176,860	187,919	(11,059)
Employee Fringe	43,657	43,519	138	43,657	43,519	138
<b>Total Personnel Cost</b>	<b>220,517</b>	<b>231,438</b>	<b>(10,921)</b>	<b>220,517</b>	<b>231,438</b>	<b>(10,921)</b>
Professional Services	1,800	5,555	(3,755)	1,800	5,555	(3,755)
Services and Supplies	121,810	115,114	6,695	121,810	115,114	6,695
Insurance	6,550	4,796	1,754	6,550	4,796	1,754
Utilities	27,740	26,731	1,009	27,740	26,731	1,009
Cost of Goods Sold	116,513	109,537	6,976	116,513	109,537	6,976
Central Services Cost	14,000	14,000	0	14,000	14,000	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>508,930</b>	<b>507,171</b>	<b>1,758</b>	<b>508,930</b>	<b>507,171</b>	<b>1,758</b>
<b>OPERATING SOURCES(USES)</b>	<b>245,556</b>	<b>260,549</b>	<b>14,992</b>	<b>245,556</b>	<b>260,549</b>	<b>14,992</b>



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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	203,985	194,864	(9,121)	203,985	194,864	(9,121)
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>203,985</b>	<b>194,864</b>	<b>(9,121)</b>	<b>203,985</b>	<b>194,864</b>	<b>(9,121)</b>
<b>OPERATING USES</b>						
Salaries and Wages	57,450	51,315	6,135	57,450	51,315	6,135
Employee Fringe	13,924	10,932	2,992	13,924	10,932	2,992
<b>Total Personnel Cost</b>	<b>71,374</b>	<b>62,247</b>	<b>9,127</b>	<b>71,374</b>	<b>62,247</b>	<b>9,127</b>
Professional Services	450	139	311	450	139	311
Services and Supplies	48,033	34,827	13,205	48,033	34,827	13,205
Insurance	2,210	1,936	274	2,210	1,936	274
Utilities	12,570	11,129	1,441	12,570	11,129	1,441
Cost of Goods Sold	17,523	19,732	(2,209)	17,523	19,732	(2,209)
Central Services Cost	4,500	4,500	0	4,500	4,500	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>156,660</b>	<b>134,511</b>	<b>22,148</b>	<b>156,660</b>	<b>134,511</b>	<b>22,148</b>
<b>OPERATING SOURCES(USES)</b>	<b>47,325</b>	<b>60,353</b>	<b>13,028</b>	<b>47,325</b>	<b>60,353</b>	<b>13,028</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Sales and Fees	(2,995)	310	3,305	(2,995)	310	3,305
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	0	0	0
Rents	42,400	19,973	(22,427)	42,400	19,973	(22,427)
Interfund Services	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>39,405</b>	<b>20,283</b>	<b>(19,122)</b>	<b>39,405</b>	<b>20,283</b>	<b>(19,122)</b>
<b>OPERATING USES</b>						
Salaries and Wages	8,731	6,868	1,863	8,731	6,868	1,863
Employee Fringe	5,372	3,326	2,047	5,372	3,326	2,047
<b>Total Personnel Cost</b>	<b>14,103</b>	<b>10,194</b>	<b>3,910</b>	<b>14,103</b>	<b>10,194</b>	<b>3,910</b>
Professional Services	675	208	467	675	208	467
Services and Supplies	13,210	27,666	(14,456)	13,210	27,666	(14,456)
Insurance	1,575	586	989	1,575	586	989
Utilities	2,001	2,137	(136)	2,001	2,137	(136)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	2,300	2,300	0	2,300	2,300	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>33,864</b>	<b>43,091</b>	<b>(9,226)</b>	<b>33,864</b>	<b>43,091</b>	<b>(9,226)</b>
<b>OPERATING SOURCES(USES)</b>	<b>5,541</b>	<b>(22,808)</b>	<b>(28,348)</b>	<b>5,541</b>	<b>(22,808)</b>	<b>(28,348)</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Sales and Fees	0	152	152	0	152	152
Concessions	0	(12)	(12)	0	(12)	(12)
Facility Fees	0	0	0	0	0	0
Rents	0	400	400	0	400	400
<b>TOTAL OPERATING SOURCES</b>	<b>0</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>540</b>	<b>540</b>
<b>OPERATING USES</b>						
Salaries and Wages	70,890	60,514	10,377	70,890	60,514	10,377
Employee Fringe	34,457	29,070	5,388	34,457	29,070	5,388
<b>Total Personnel Cost</b>	<b>105,347</b>	<b>89,583</b>	<b>15,764</b>	<b>105,347</b>	<b>89,583</b>	<b>15,764</b>
Professional Services	10,150	1,180	8,970	10,150	1,180	8,970
Services and Supplies	94,643	68,866	25,777	94,643	68,866	25,777
Insurance	0	0	0	0	0	0
Utilities	8,191	9,804	(1,613)	8,191	9,804	(1,613)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	24,125	24,125	0	24,125	24,125	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>242,456</b>	<b>193,557</b>	<b>48,899</b>	<b>242,456</b>	<b>193,557</b>	<b>48,899</b>
<b>OPERATING SOURCES(USES)</b>	<b>(242,456)</b>	<b>(193,017)</b>	<b>49,439</b>	<b>(242,456)</b>	<b>(193,017)</b>	<b>49,439</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	145,491	171,941	26,450	145,491	171,941	26,450
Facility Fees	0	0	0	0	0	0
Rents	150	400	250	150	400	250
Intergovernmental - Operating Grants	1,400	1,417	17	1,400	1,417	17
Interfund Services	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>147,041</b>	<b>173,757</b>	<b>26,716</b>	<b>147,041</b>	<b>173,757</b>	<b>26,716</b>
<b>OPERATING USES</b>						
Salaries and Wages	96,602	108,962	(12,360)	96,602	108,962	(12,360)
Employee Fringe	30,827	28,613	2,214	30,827	28,613	2,214
<b>Total Personnel Cost</b>	<b>127,429</b>	<b>137,575</b>	<b>(10,146)</b>	<b>127,429</b>	<b>137,575</b>	<b>(10,146)</b>
Professional Services	2,800	832	1,968	2,800	832	1,968
Services and Supplies	54,883	55,850	(967)	54,883	55,850	(967)
Insurance	3,149	2,673	477	3,149	2,673	477
Utilities	12,319	11,403	916	12,319	11,403	916
Cost of Goods Sold	7,268	7,937	(669)	7,268	7,937	(669)
Central Services Cost	9,717	9,717	0	9,717	9,717	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>217,565</b>	<b>225,987</b>	<b>(8,422)</b>	<b>217,565</b>	<b>225,987</b>	<b>(8,422)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(70,524)</b>	<b>(52,229)</b>	<b>18,295</b>	<b>(70,524)</b>	<b>(52,229)</b>	<b>18,295</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Facility Fees	0	0	0	0	0	0
Rents	28,340	21,394	(6,946)	28,340	21,394	(6,946)
Intergovernmental - Operating Grants	1,446	1,442	(4)	1,446	1,442	(4)
Interfund Services	7,900	7,195	(705)	7,900	7,195	(705)
<b>TOTAL OPERATING SOURCES</b>	<b>37,686</b>	<b>30,031</b>	<b>(7,655)</b>	<b>37,686</b>	<b>30,031</b>	<b>(7,655)</b>
<b>OPERATING USES</b>						
Salaries and Wages	37,742	37,876	(133)	37,742	37,876	(133)
Employee Fringe	8,519	7,566	953	8,519	7,566	953
<b>Total Personnel Cost</b>	<b>46,262</b>	<b>45,442</b>	<b>820</b>	<b>46,262</b>	<b>45,442</b>	<b>820</b>
Professional Services	900	277	623	900	277	623
Services and Supplies	31,522	24,729	6,793	31,522	24,729	6,793
Insurance	886	875	10	886	875	10
Utilities	11,376	8,828	2,548	11,376	8,828	2,548
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	4,000	4,000	0	4,000	4,000	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>94,945</b>	<b>84,151</b>	<b>10,794</b>	<b>94,945</b>	<b>84,151</b>	<b>10,794</b>
<b>OPERATING SOURCES(USES)</b>	<b>(57,259)</b>	<b>(54,120)</b>	<b>3,139</b>	<b>(57,259)</b>	<b>(54,120)</b>	<b>3,139</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	50,960	46,142	(4,818)	50,960	46,142	(4,818)
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>50,960</b>	<b>46,142</b>	<b>(4,818)</b>	<b>50,960</b>	<b>46,142</b>	<b>(4,818)</b>
<b>OPERATING USES</b>						
Salaries and Wages	35,338	34,733	605	35,338	34,733	605
Employee Fringe	5,593	6,581	(988)	5,593	6,581	(988)
<b>Total Personnel Cost</b>	<b>40,931</b>	<b>41,315</b>	<b>(383)</b>	<b>40,931</b>	<b>41,315</b>	<b>(383)</b>
Professional Services	0	0	0	0	0	0
Services and Supplies	11,788	8,471	3,317	11,788	8,471	3,317
Insurance	289	269	20	289	269	20
Utilities	946	656	290	946	656	290
Cost of Goods Sold	5,380	3,756	1,624	5,380	3,756	1,624
Central Services Cost	1,033	1,033	0	1,033	1,033	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>60,367</b>	<b>55,499</b>	<b>4,869</b>	<b>60,367</b>	<b>55,499</b>	<b>4,869</b>
<b>OPERATING SOURCES(USES)</b>	<b>(9,407)</b>	<b>(9,357)</b>	<b>50</b>	<b>(9,407)</b>	<b>(9,357)</b>	<b>50</b>

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

**OTHER RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	0	3,985	3,985	0	3,985	3,985
Punch Cards Utilized	(178,429)	(155,587)	22,842	(178,429)	(155,587)	22,842
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>(178,429)</b>	<b>(151,602)</b>	<b>26,827</b>	<b>(178,429)</b>	<b>(151,602)</b>	<b>26,827</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,808	12,282	(2,474)	9,808	12,282	(2,474)
Employee Fringe	3,861	3,292	569	3,861	3,292	569
<b>Total Personnel Cost</b>	<b>13,668</b>	<b>15,574</b>	<b>(1,905)</b>	<b>13,668</b>	<b>15,574</b>	<b>(1,905)</b>
Professional Services	833	13,262	(12,429)	833	13,262	(12,429)
Services and Supplies	19,350	12,031	7,320	19,350	12,031	7,320
Insurance	0	0	0	0	0	0
Utilities	0	1,322	(1,322)	0	1,322	(1,322)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,000	1,000	0	1,000	1,000	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>34,851</b>	<b>43,188</b>	<b>(8,337)</b>	<b>34,851</b>	<b>43,188</b>	<b>(8,337)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(213,280)</b>	<b>(194,790)</b>	<b>18,490</b>	<b>(213,280)</b>	<b>(194,790)</b>	<b>18,490</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Sales and Fees	366,000	327,063	(38,937)	366,000	327,063	(38,937)
Concessions	28,520	34,256	5,736	28,520	34,256	5,736
Punch Cards Utilized	(23,600)	(21,142)	2,458	(23,600)	(21,142)	2,458
Facility Fees	0	0	0	0	0	0
Rents	11,850	3,746	(8,104)	11,850	3,746	(8,104)
<b>TOTAL OPERATING SOURCES</b>	<b>382,770</b>	<b>343,923</b>	<b>(38,847)</b>	<b>382,770</b>	<b>343,923</b>	<b>(38,847)</b>
<b>OPERATING USES</b>						
Salaries and Wages	142,187	109,280	32,908	142,187	109,280	32,908
Employee Fringe	29,054	21,132	7,922	29,054	21,132	7,922
<b>Total Personnel Cost</b>	<b>171,241</b>	<b>130,411</b>	<b>40,830</b>	<b>171,241</b>	<b>130,411</b>	<b>40,830</b>
Professional Services	2,400	417	1,983	2,400	417	1,983
Services and Supplies	61,688	69,136	(7,448)	61,688	69,136	(7,448)
Insurance	3,325	2,732	593	3,325	2,732	593
Utilities	14,128	15,078	(950)	14,128	15,078	(950)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	7,542	7,542	0	7,542	7,542	0
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>260,324</b>	<b>225,315</b>	<b>35,009</b>	<b>260,324</b>	<b>225,315</b>	<b>35,009</b>
<b>OPERATING SOURCES(USES)</b>	<b>122,446</b>	<b>118,608</b>	<b>(3,838)</b>	<b>122,446</b>	<b>118,608</b>	<b>(3,838)</b>



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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	0	0	0	0	0	0
Interfund Services	211,522	185,628	(25,894)	211,522	185,628	(25,894)
<b>TOTAL OPERATING SOURCES</b>	<u>211,522</u>	<u>185,628</u>	<u>(25,894)</u>	<u>211,522</u>	<u>185,628</u>	<u>(25,894)</u>
<b>OPERATING USES</b>						
Salaries and Wages	99,907	87,069	12,838	99,907	87,069	12,838
Employee Fringe	47,507	43,865	3,642	47,507	43,865	3,642
<b>Total Personnel Cost</b>	<u>147,414</u>	<u>130,934</u>	<u>16,480</u>	<u>147,414</u>	<u>130,934</u>	<u>16,480</u>
Professional Services	750	616	134	750	616	134
Services and Supplies	65,404	51,346	14,058	65,404	51,346	14,058
Insurance	262	278	(17)	262	278	(17)
Utilities	573	837	(264)	573	837	(264)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<u>214,402</u>	<u>184,011</u>	<u>30,391</u>	<u>214,402</u>	<u>184,011</u>	<u>30,391</u>
<b>OPERATING SOURCES(USES)</b>	<u>(2,880)</u>	<u>1,618</u>	<u>4,498</u>	<u>(2,880)</u>	<u>1,618</u>	<u>4,498</u>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Interfund Services	27,400	25,987	(1,413)	27,400	25,987	(1,413)
<b>TOTAL OPERATING SOURCES</b>	<u>27,400</u>	<u>25,987</u>	<u>(1,413)</u>	<u>27,400</u>	<u>25,987</u>	<u>(1,413)</u>
<b>OPERATING USES</b>						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
<b>Total Personnel Cost</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	23,756	23,756	0	23,756	23,756	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
<b>TOTAL OPERATING USES</b>	<u>23,756</u>	<u>23,756</u>	<u>0</u>	<u>23,756</u>	<u>23,756</u>	<u>0</u>
<b>OPERATING SOURCES(USES)</b>	<u><u>3,644</u></u>	<u><u>2,231</u></u>	<u><u>(1,413)</u></u>	<u><u>3,644</u></u>	<u><u>2,231</u></u>	<u><u>(1,413)</u></u>

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

**ALL DISTRICT  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	114,400	120,600	6,200	114,400	120,600	6,200
Sales and Fees	2,611,459	2,656,187	44,728	2,611,459	2,656,187	44,728
Concessions	33,069	34,244	1,175	33,069	34,244	1,175
Punch Cards Utilized	(206,162)	(176,729)	29,433	(206,162)	(176,729)	29,433
Facility Fees	0	0	0	0	0	0
Rents	78,343	45,913	(32,430)	78,343	45,913	(32,430)
Intergovernmental - Operating Grants	7,132	2,858	(4,273)	7,132	2,858	(4,273)
Fines and Penalties	19,185	4,118	(15,067)	19,185	4,118	(15,067)
Interfund Services	216,254	218,811	2,557	216,254	218,811	2,557
Central Services Revenue	91,750	93,583	1,833	91,750	93,583	1,833
<b>TOTAL OPERATING SOURCES</b>	<b>2,965,430</b>	<b>2,999,586</b>	<b>34,156</b>	<b>2,965,430</b>	<b>2,999,586</b>	<b>34,156</b>
<b>OPERATING USES</b>						
Salaries and Wages	945,665	1,026,751	(81,086)	945,665	1,026,751	(81,086)
Employee Fringe	335,127	352,572	(17,445)	335,127	352,572	(17,445)
<b>Total Personnel Cost</b>	<b>1,280,792</b>	<b>1,379,323</b>	<b>(98,531)</b>	<b>1,280,792</b>	<b>1,379,323</b>	<b>(98,531)</b>
Professional Services	19,565	40,399	(20,834)	19,565	40,399	(20,834)
Services and Supplies	661,581	698,133	(36,552)	661,581	698,133	(36,552)
Insurance	54,271	56,255	(1,985)	54,271	56,255	(1,985)
Utilities	205,092	190,704	14,388	205,092	190,704	14,388
Cost of Goods Sold	132,897	141,823	(8,926)	132,897	141,823	(8,926)
Central Services Cost	91,750	93,583	(1,833)	91,750	93,583	(1,833)
Defensible Space	0	0	0	0	0	0
Capital Expenditures	4,557	0	4,557	4,557	0	4,557
<b>TOTAL OPERATING USES</b>	<b>2,450,505</b>	<b>2,600,221</b>	<b>(149,716)</b>	<b>2,450,505</b>	<b>2,600,221</b>	<b>(149,716)</b>
<b>OPERATING SOURCES(USES)</b>	<b>514,925</b>	<b>399,365</b>	<b>(115,560)</b>	<b>514,925</b>	<b>399,365</b>	<b>(115,560)</b>

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

**GENERAL FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	114,400	120,600	6,200	114,400	120,600	6,200
Rents	140	0	(140)	140	0	(140)
Central Services Revenue	91,750	93,583	1,833	91,750	93,583	1,833
<b>TOTAL OPERATING SOURCES</b>	<b>206,290</b>	<b>214,183</b>	<b>7,893</b>	<b>206,290</b>	<b>214,183</b>	<b>7,893</b>
<b>OPERATING USES</b>						
Salaries and Wages	124,352	136,218	(11,867)	124,352	136,218	(11,867)
Employee Fringe	57,983	61,896	(3,912)	57,983	61,896	(3,912)
<b>Total Personnel Cost</b>	<b>182,335</b>	<b>198,114</b>	<b>(15,779)</b>	<b>182,335</b>	<b>198,114</b>	<b>(15,779)</b>
Professional Services	11,967	11,110	857	11,967	11,110	857
Services and Supplies	73,064	68,683	4,381	73,064	68,683	4,381
Insurance	6,222	6,891	(669)	6,222	6,891	(669)
Utilities	3,296	3,303	(7)	3,296	3,303	(7)
Capital Expenditures	4,557	0	4,557	4,557	0	4,557
<b>TOTAL OPERATING USES</b>	<b>281,442</b>	<b>288,102</b>	<b>(6,660)</b>	<b>281,442</b>	<b>288,102</b>	<b>(6,660)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(75,152)</b>	<b>(73,919)</b>	<b>1,233</b>	<b>(75,152)</b>	<b>(73,919)</b>	<b>1,233</b>

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

**UTILITY FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	1,160,968	1,144,011	(16,957)	1,160,968	1,144,011	(16,957)
Fines and Penalties	19,185	4,118	(15,067)	19,185	4,118	(15,067)
<b>TOTAL OPERATING SOURCES</b>	<b>1,180,153</b>	<b>1,148,129</b>	<b>(32,024)</b>	<b>1,180,153</b>	<b>1,148,129</b>	<b>(32,024)</b>
<b>OPERATING USES</b>						
Salaries and Wages	174,016	193,716	(19,699)	174,016	193,716	(19,699)
Employee Fringe	90,334	92,782	(2,448)	90,334	92,782	(2,448)
<b>Total Personnel Cost</b>	<b>264,350</b>	<b>286,497</b>	<b>(22,147)</b>	<b>264,350</b>	<b>286,497</b>	<b>(22,147)</b>
Professional Services	4,721	6,803	(2,082)	4,721	6,803	(2,082)
Services and Supplies	167,374	161,415	5,959	167,374	161,415	5,959
Insurance	10,005	11,464	(1,459)	10,005	11,464	(1,459)
Utilities	107,047	99,477	7,570	107,047	99,477	7,570
Cost of Goods Sold	1,220	861	360	1,220	861	360
Central Services Cost	23,576	25,366	(1,790)	23,576	25,366	(1,790)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>578,293</b>	<b>591,882</b>	<b>(13,589)</b>	<b>578,293</b>	<b>591,882</b>	<b>(13,589)</b>
<b>OPERATING SOURCES(USES)</b>	<b>601,860</b>	<b>556,247</b>	<b>(45,613)</b>	<b>601,860</b>	<b>556,247</b>	<b>(45,613)</b>

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

**COMMUNITY SERVICES FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	1,085,512	1,185,113	99,601	1,085,512	1,185,113	99,601
Concessions	1,589	(12)	(1,601)	1,589	(12)	(1,601)
Punch Cards Utilized	(181,458)	(155,587)	25,871	(181,458)	(155,587)	25,871
Facility Fees	0	0	0	0	0	0
Rents	63,068	42,167	(20,901)	63,068	42,167	(20,901)
Intergovernmental - Operating Grants	7,132	2,858	(4,273)	7,132	2,858	(4,273)
Interfund Services	12,571	7,195	(5,376)	12,571	7,195	(5,376)
<b>TOTAL OPERATING SOURCES</b>	<b>988,414</b>	<b>1,081,735</b>	<b>93,321</b>	<b>988,414</b>	<b>1,081,735</b>	<b>93,321</b>
<b>OPERATING USES</b>						
Salaries and Wages	468,347	500,469	(32,122)	468,347	500,469	(32,122)
Employee Fringe	126,691	132,898	(6,207)	126,691	132,898	(6,207)
<b>Total Personnel Cost</b>	<b>595,038</b>	<b>633,367</b>	<b>(38,329)</b>	<b>595,038</b>	<b>633,367</b>	<b>(38,329)</b>
Professional Services	2,878	21,453	(18,576)	2,878	21,453	(18,576)
Services and Supplies	300,445	347,554	(47,109)	300,445	347,554	(47,109)
Insurance	10,896	11,135	(239)	10,896	11,135	(239)
Utilities	79,805	72,009	7,796	79,805	72,009	7,796
Cost of Goods Sold	131,677	140,962	(9,286)	131,677	140,962	(9,286)
Central Services Cost	62,087	60,675	1,412	62,087	60,675	1,412
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>1,182,825</b>	<b>1,287,155</b>	<b>(104,330)</b>	<b>1,182,825</b>	<b>1,287,155</b>	<b>(104,330)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(194,410)</b>	<b>(205,420)</b>	<b>(11,010)</b>	<b>(194,410)</b>	<b>(205,420)</b>	<b>(11,010)</b>

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

**CHAMPIONSHIP GOLF  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	706,312	767,720	61,408	706,312	767,720	61,408
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>706,312</b>	<b>767,720</b>	<b>61,408</b>	<b>706,312</b>	<b>767,720</b>	<b>61,408</b>
<b>OPERATING USES</b>						
Salaries and Wages	171,761	187,919	(16,158)	171,761	187,919	(16,158)
Employee Fringe	37,969	43,519	(5,550)	37,969	43,519	(5,550)
<b>Total Personnel Cost</b>	<b>209,730</b>	<b>231,438</b>	<b>(21,708)</b>	<b>209,730</b>	<b>231,438</b>	<b>(21,708)</b>
Professional Services	0	5,555	(5,555)	0	5,555	(5,555)
Services and Supplies	113,743	115,114	(1,371)	113,743	115,114	(1,371)
Insurance	3,927	4,796	(869)	3,927	4,796	(869)
Utilities	31,448	26,731	4,717	31,448	26,731	4,717
Cost of Goods Sold	107,347	109,537	(2,190)	107,347	109,537	(2,190)
Central Services Cost	0	14,000	(14,000)	0	14,000	(14,000)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>466,195</b>	<b>507,171</b>	<b>(40,976)</b>	<b>466,195</b>	<b>507,171</b>	<b>(40,976)</b>
<b>OPERATING SOURCES(USES)</b>	<b>240,117</b>	<b>260,549</b>	<b>20,432</b>	<b>240,117</b>	<b>260,549</b>	<b>20,432</b>

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

**MOUNTAIN GOLF  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	171,038	194,864	23,826	171,038	194,864	23,826
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>171,038</b>	<b>194,864</b>	<b>23,826</b>	<b>171,038</b>	<b>194,864</b>	<b>23,826</b>
<b>OPERATING USES</b>						
Salaries and Wages	46,552	51,315	(4,764)	46,552	51,315	(4,764)
Employee Fringe	10,013	10,932	(919)	10,013	10,932	(919)
<b>Total Personnel Cost</b>	<b>56,565</b>	<b>62,247</b>	<b>(5,683)</b>	<b>56,565</b>	<b>62,247</b>	<b>(5,683)</b>
Professional Services	0	139	(139)	0	139	(139)
Services and Supplies	32,457	34,827	(2,370)	32,457	34,827	(2,370)
Insurance	1,309	1,936	(627)	1,309	1,936	(627)
Utilities	12,800	11,129	1,670	12,800	11,129	1,670
Cost of Goods Sold	12,783	19,732	(6,950)	12,783	19,732	(6,950)
Central Services Cost	0	4,500	(4,500)	0	4,500	(4,500)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>115,913</b>	<b>134,511</b>	<b>(18,598)</b>	<b>115,913</b>	<b>134,511</b>	<b>(18,598)</b>
<b>OPERATING SOURCES(USES)</b>	<b>55,126</b>	<b>60,353</b>	<b>5,227</b>	<b>55,126</b>	<b>60,353</b>	<b>5,227</b>



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

**FACILITIES  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	978	310	(668)	978	310	(668)
Concessions	1,601	0	(1,601)	1,601	0	(1,601)
Facility Fees	0	0	0	0	0	0
Rents	39,718	19,973	(19,745)	39,718	19,973	(19,745)
Interfund Services	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>42,298</b>	<b>20,283</b>	<b>(22,015)</b>	<b>42,298</b>	<b>20,283</b>	<b>(22,015)</b>
<b>OPERATING USES</b>						
Salaries and Wages	5,151	6,868	(1,717)	5,151	6,868	(1,717)
Employee Fringe	3,123	3,326	(203)	3,123	3,326	(203)
<b>Total Personnel Cost</b>	<b>8,274</b>	<b>10,194</b>	<b>(1,919)</b>	<b>8,274</b>	<b>10,194</b>	<b>(1,919)</b>
Professional Services	0	208	(208)	0	208	(208)
Services and Supplies	22,841	27,666	(4,825)	22,841	27,666	(4,825)
Insurance	1,558	586	972	1,558	586	972
Utilities	2,099	2,137	(37)	2,099	2,137	(37)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	2,300	(2,300)	0	2,300	(2,300)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>34,772</b>	<b>43,091</b>	<b>(8,318)</b>	<b>34,772</b>	<b>43,091</b>	<b>(8,318)</b>
<b>OPERATING SOURCES(USES)</b>	<b>7,525</b>	<b>(22,808)</b>	<b>(30,333)</b>	<b>7,525</b>	<b>(22,808)</b>	<b>(30,333)</b>

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

**DIAMOND PEAK  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	0	152	152	0	152	152
Concessions	(12)	(12)	0	(12)	(12)	0
Facility Fees	0	0	0	0	0	0
Rents	500	400	(100)	500	400	(100)
<b>TOTAL OPERATING SOURCES</b>	<b>488</b>	<b>540</b>	<b>52</b>	<b>488</b>	<b>540</b>	<b>52</b>
<b>OPERATING USES</b>						
Salaries and Wages	60,289	60,514	(225)	60,289	60,514	(225)
Employee Fringe	29,834	29,070	764	29,834	29,070	764
<b>Total Personnel Cost</b>	<b>90,123</b>	<b>89,583</b>	<b>540</b>	<b>90,123</b>	<b>89,583</b>	<b>540</b>
Professional Services	2,788	1,180	1,608	2,788	1,180	1,608
Services and Supplies	52,613	68,866	(16,253)	52,613	68,866	(16,253)
Insurance	0	0	0	0	0	0
Utilities	8,302	9,804	(1,502)	8,302	9,804	(1,502)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	24,125	(24,125)	0	24,125	(24,125)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>153,825</b>	<b>193,557</b>	<b>(39,733)</b>	<b>153,825</b>	<b>193,557</b>	<b>(39,733)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(153,337)</b>	<b>(193,017)</b>	<b>(39,681)</b>	<b>(153,337)</b>	<b>(193,017)</b>	<b>(39,681)</b>

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

**RECREATION  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	158,894	171,941	13,047	158,894	171,941	13,047
Facility Fees	0	0	0	0	0	0
Rents	0	400	400	0	400	400
Intergovernmental - Operating Grants	5,172	1,417	(3,755)	5,172	1,417	(3,755)
Interfund Services	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>164,065</b>	<b>173,757</b>	<b>9,692</b>	<b>164,065</b>	<b>173,757</b>	<b>9,692</b>
<b>OPERATING USES</b>						
Salaries and Wages	101,264	108,962	(7,698)	101,264	108,962	(7,698)
Employee Fringe	29,346	28,613	733	29,346	28,613	733
<b>Total Personnel Cost</b>	<b>130,610</b>	<b>137,575</b>	<b>(6,965)</b>	<b>130,610</b>	<b>137,575</b>	<b>(6,965)</b>
Professional Services	90	832	(742)	90	832	(742)
Services and Supplies	42,257	55,850	(13,593)	42,257	55,850	(13,593)
Insurance	2,998	2,673	325	2,998	2,673	325
Utilities	12,606	11,403	1,203	12,606	11,403	1,203
Cost of Goods Sold	8,367	7,937	430	8,367	7,937	430
Central Services Cost	0	9,717	(9,717)	0	9,717	(9,717)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>196,928</b>	<b>225,987</b>	<b>(29,059)</b>	<b>196,928</b>	<b>225,987</b>	<b>(29,059)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(32,862)</b>	<b>(52,229)</b>	<b>(19,367)</b>	<b>(32,862)</b>	<b>(52,229)</b>	<b>(19,367)</b>

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

**PARKS  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Facility Fees	0	0	0	0	0	0
Rents	22,850	21,394	(1,456)	22,850	21,394	(1,456)
Intergovernmental - Operating Grants	1,960	1,442	(518)	1,960	1,442	(518)
Interfund Services	12,571	7,195	(5,376)	12,571	7,195	(5,376)
<b>TOTAL OPERATING SOURCES</b>	<b>37,381</b>	<b>30,031</b>	<b>(7,350)</b>	<b>37,381</b>	<b>30,031</b>	<b>(7,350)</b>
<b>OPERATING USES</b>						
Salaries and Wages	42,260	37,876	4,384	42,260	37,876	4,384
Employee Fringe	9,375	7,566	1,809	9,375	7,566	1,809
<b>Total Personnel Cost</b>	<b>51,635</b>	<b>45,442</b>	<b>6,194</b>	<b>51,635</b>	<b>45,442</b>	<b>6,194</b>
Professional Services	0	277	(277)	0	277	(277)
Services and Supplies	23,519	24,729	(1,210)	23,519	24,729	(1,210)
Insurance	837	875	(39)	837	875	(39)
Utilities	11,864	8,828	3,036	11,864	8,828	3,036
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	4,000	(4,000)	0	4,000	(4,000)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>87,855</b>	<b>84,151</b>	<b>3,704</b>	<b>87,855</b>	<b>84,151</b>	<b>3,704</b>
<b>OPERATING SOURCES(USES)</b>	<b>(50,474)</b>	<b>(54,120)</b>	<b>(3,647)</b>	<b>(50,474)</b>	<b>(54,120)</b>	<b>(3,647)</b>

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

**TENNIS  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	44,318	46,142	1,824	44,318	46,142	1,824
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>44,318</b>	<b>46,142</b>	<b>1,824</b>	<b>44,318</b>	<b>46,142</b>	<b>1,824</b>
<b>OPERATING USES</b>						
Salaries and Wages	32,543	34,733	(2,191)	32,543	34,733	(2,191)
Employee Fringe	4,407	6,581	(2,174)	4,407	6,581	(2,174)
<b>Total Personnel Cost</b>	<b>36,950</b>	<b>41,315</b>	<b>(4,365)</b>	<b>36,950</b>	<b>41,315</b>	<b>(4,365)</b>
Professional Services	0	0	0	0	0	0
Services and Supplies	11,667	8,471	3,196	11,667	8,471	3,196
Insurance	267	269	(1)	267	269	(1)
Utilities	687	656	32	687	656	32
Cost of Goods Sold	3,179	3,756	(576)	3,179	3,756	(576)
Central Services Cost	0	1,033	(1,033)	0	1,033	(1,033)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>52,750</b>	<b>55,499</b>	<b>(2,748)</b>	<b>52,750</b>	<b>55,499</b>	<b>(2,748)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(8,433)</b>	<b>(9,357)</b>	<b>(924)</b>	<b>(8,433)</b>	<b>(9,357)</b>	<b>(924)</b>

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

**OTHER RECREATION  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	3,971	3,985	13	3,971	3,985	13
Punch Cards Utilized	(181,458)	(155,587)	25,871	(181,458)	(155,587)	25,871
Facility Fees	0	0	0	0	0	0
<b>TOTAL OPERATING SOURCES</b>	<b>(177,486)</b>	<b>(151,602)</b>	<b>25,884</b>	<b>(177,486)</b>	<b>(151,602)</b>	<b>25,884</b>
<b>OPERATING USES</b>						
Salaries and Wages	8,527	12,282	(3,755)	8,527	12,282	(3,755)
Employee Fringe	2,624	3,292	(667)	2,624	3,292	(667)
<b>Total Personnel Cost</b>	<b>11,151</b>	<b>15,574</b>	<b>(4,422)</b>	<b>11,151</b>	<b>15,574</b>	<b>(4,422)</b>
Professional Services	0	13,262	(13,262)	0	13,262	(13,262)
Services and Supplies	1,348	12,031	(10,682)	1,348	12,031	(10,682)
Insurance	0	0	0	0	0	0
Utilities	0	1,322	(1,322)	0	1,322	(1,322)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	62,087	1,000	61,087	62,087	1,000	61,087
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>74,587</b>	<b>43,188</b>	<b>31,398</b>	<b>74,587</b>	<b>43,188</b>	<b>31,398</b>
<b>OPERATING SOURCES(USES)</b>	<b>(252,073)</b>	<b>(194,790)</b>	<b>57,283</b>	<b>(252,073)</b>	<b>(194,790)</b>	<b>57,283</b>

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

**BEACH FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	364,529	327,063	(37,466)	364,529	327,063	(37,466)
Concessions	31,480	34,256	2,776	31,480	34,256	2,776
Punch Cards Utilized	(24,704)	(21,142)	3,562	(24,704)	(21,142)	3,562
Facility Fees	0	0	0	0	0	0
Rents	15,135	3,746	(11,389)	15,135	3,746	(11,389)
<b>TOTAL OPERATING SOURCES</b>	<b>386,440</b>	<b>343,923</b>	<b>(42,516)</b>	<b>386,440</b>	<b>343,923</b>	<b>(42,516)</b>
<b>OPERATING USES</b>						
Salaries and Wages	106,034	109,280	(3,245)	106,034	109,280	(3,245)
Employee Fringe	21,740	21,132	608	21,740	21,132	608
<b>Total Personnel Cost</b>	<b>127,774</b>	<b>130,411</b>	<b>(2,637)</b>	<b>127,774</b>	<b>130,411</b>	<b>(2,637)</b>
Professional Services	0	417	(417)	0	417	(417)
Services and Supplies	58,925	69,136	(10,210)	58,925	69,136	(10,210)
Insurance	3,157	2,732	426	3,157	2,732	426
Utilities	14,269	15,078	(809)	14,269	15,078	(809)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,087	7,542	(1,455)	6,087	7,542	(1,455)
Defensible Space	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>210,213</b>	<b>225,315</b>	<b>(15,103)</b>	<b>210,213</b>	<b>225,315</b>	<b>(15,103)</b>
<b>OPERATING SOURCES(USES)</b>	<b>176,227</b>	<b>118,608</b>	<b>(57,619)</b>	<b>176,227</b>	<b>118,608</b>	<b>(57,619)</b>

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

**INTERNAL SERVICES FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	<b>PY Month Actual</b>	<b>Current Month Actual</b>	<b>PY Month Variance</b>	<b>PY YTD Actual</b>	<b>Current YTD Actual</b>	<b>PY YTD Variance</b>
<b>OPERATING SOURCES</b>						
Sales and Fees	450	0	(450)	450	0	(450)
Interfund Services	176,757	185,628	8,872	176,757	185,628	8,872
<b>TOTAL OPERATING SOURCES</b>	<b>177,207</b>	<b>185,628</b>	<b>8,422</b>	<b>177,207</b>	<b>185,628</b>	<b>8,422</b>
<b>OPERATING USES</b>						
Salaries and Wages	72,916	87,069	(14,153)	72,916	87,069	(14,153)
Employee Fringe	38,379	43,865	(5,486)	38,379	43,865	(5,486)
<b>Total Personnel Cost</b>	<b>111,295</b>	<b>130,934</b>	<b>(19,639)</b>	<b>111,295</b>	<b>130,934</b>	<b>(19,639)</b>
Professional Services	0	616	(616)	0	616	(616)
Services and Supplies	61,773	51,346	10,427	61,773	51,346	10,427
Insurance	237	278	(41)	237	278	(41)
Utilities	675	837	(162)	675	837	(162)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
<b>TOTAL OPERATING USES</b>	<b>173,980</b>	<b>184,011</b>	<b>(10,031)</b>	<b>173,980</b>	<b>184,011</b>	<b>(10,031)</b>
<b>OPERATING SOURCES(USES)</b>	<b>3,226</b>	<b>1,618</b>	<b>(1,609)</b>	<b>3,226</b>	<b>1,618</b>	<b>(1,609)</b>



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

**WORKERS COMPENSATION FUND  
APPENDIX A  
CURRENT YEAR TO PRIOR YEAR COMPARISON**

For Period Ending July 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
<b>OPERATING SOURCES</b>						
Interfund Services	26,926	25,987	(939)	26,926	25,987	(939)
<b>TOTAL OPERATING SOURCES</b>	<u>26,926</u>	<u>25,987</u>	<u>(939)</u>	<u>26,926</u>	<u>25,987</u>	<u>(939)</u>
<b>OPERATING USES</b>						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
<b>Total Personnel Cost</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	23,753	23,756	(3)	23,753	23,756	(3)
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
<b>TOTAL OPERATING USES</b>	<u>23,753</u>	<u>23,756</u>	<u>(3)</u>	<u>23,753</u>	<u>23,756</u>	<u>(3)</u>
<b>OPERATING SOURCES(USES)</b>	<u><u>3,173</u></u>	<u><u>2,231</u></u>	<u><u>(942)</u></u>	<u><u>3,173</u></u>	<u><u>2,231</u></u>	<u><u>(942)</u></u>