

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISION TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **April 30, 2017**

Table of Contents

Financial Notes	i
Metric Summary	ii
All District	1
General Fund	2
Utility Fund	3
Community Services Fund	4
Championship Golf	5
Mountain Golf	6
Facilities	7
Diamond Peak	8
Recreation	9
Parks	10
Tennis	11
Community Services Administration	12
Beach Fund	13
Internal Services Fund	14
Workers Compensation Fund	15
Appendix A – All Food & Beverage Divisions	16

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
**FINANCIAL NOTES – April 30, 2017**

**Note 1 – Format Change –**

Through the course of the fiscal year the changes below were implemented to align the terminology with prescribed formats. In addition, saved views for each page of the monthly financials have been created in the District's OpenGov Financial Transparency Tool.

**Sources Line Item Changes:**

- a. "Sales and Fees" have been changed to "Charges for Services"
- b. "Concessions" and "Punch Cards Utilized" are combined with "Charges for Services"
- c. "Investment Income" has been added to Total Operating Sources.
- d. "Misc Rev-Other Reportable Items" has been add to Total Operating Sources. The line item includes Sale of Assets and Lease Income.

**Uses Line Item Changes:**

- a. Added subtotal line for "Services & Supplies"

**Note 2 – Food & Beverage Operations Supplemental Schedule –** We have added a budget comparison for combined F&B operations which includes the following Divisions:

Food & Beverage - Championship Course  
Food & Beverage - Mountain Course  
Food & Beverage - Diamond Peak  
Facilities – Chateau  
Facilities – Aspen Grove

**Note 3 – September 2016 Recreation Visits Negative Variance –** The recreation visits for the month of September were less than prior year and budget by 30% due to repair of the boiler and the gym floor.

**Note 4 – September 2016 First Quarter payment from Washoe County –** Washoe County pays the District quarterly for collections from property owners. The first quarter payment from Washoe County was more than budget due to early payments received from property owners for the first installment. As such, the Ad Valorem property taxes in the General Fund and the Facility Fees in the Community Services Fund and Beach Funds have positive timing variances. The actual collections at the end of the fiscal year (June 30, 2017) are expected to be at budget.

**Note 5 –** On April 25, 2017 the IVGID Board of Trustees adopted Resolution 1859 to augment the Districts 2016/17 budget. The augmentation included additional expenditures of \$720,000 for the Community Services Special Revenue Fund and \$215,000 for the Internal Services Fund. Additional costs were incurred due to the increase in business volume of \$2,700,000 from Diamond Peak and to cover costs relative to care and condition of District assets following an extraordinarily harsh winter including flood and snowfall events.

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
METRIC SUMMARY**

For the Month and Year to Date Ending April 30, 2017

**Current Year to Prior Year Comparison**

METRICS (Units of Measure)*	Monthly				YTD			
	Prior Year	Current	Variance	Var %	Prior Year	Current	Variance	Var %
Championship Course (rounds)	-	-	-	-	17,257	16,346	(911)	-5.3%
Mountain Course (rounds)	-	-	-	-	11,798	12,316	518	4.4%
Diamond Peak (individual visits)	7,701	16,367	8,666	112.5%	167,064	160,613	(6,451)	-3.9%
Recreation Center (comparable individual visits)	9,567	9,031	(536)	-5.6%	97,302	89,128	(8,174)	-8.4%
Parks (touches)	-	-	-	-	32,200	35,505	3,305	10.3%
Tennis (individual visits)	-	-	-	-	10,668	11,012	344	3.2%
Beaches (individual visits)	-	-	-	-	135,483	148,714	13,231	9.8%

**Current Year to Budget Comparison**

METRICS (Units of Measure)*	Monthly				YTD			
	Budget	Current	Variance	Var %	Budget	Current	Variance	Var %
Championship Course (rounds)	-	-	-	-	17,750	16,346	(1,404)	-7.9%
Mountain Course (rounds)	-	-	-	-	12,230	12,316	86	0.7%
Diamond Peak (individual visits)	4,100	16,367	12,267	299.2%	106,800	160,613	53,813	50.4%
Recreation Center (comparable individual visits)	9,800	9,031	(769)	-7.8%	97,350	89,128	(8,222)	-8.4%
Parks (touches)	-	-	-	-	33,775	35,505	1,730	5.1%
Tennis (individual visits)	-	-	-	-	10,390	11,012	622	6.0%
Beaches (individual visits)	-	-	-	-	135,825	148,714	12,889	9.5%

\*As of October 1, 2016, the Water and Wasterwater flows have been removed from the Metric Summary and can be found in the monthly Public Works Status Report.

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

**ALL DISTRICT**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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	249,000	238,735	(10,265)	1,430,000	1,424,071	(5,929)
Consolidated Taxes	114,480	105,987	(8,493)	1,221,240	1,267,814	46,574
Charges for Services	4,016,860	2,481,035	(1,535,825)	24,691,279	25,888,753	1,197,474
Facility Fees	525,258	452,108	(73,150)	2,494,978	2,573,438	78,460
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	4,700	1,417	(3,283)	30,747	32,277	1,530
Interfund Services	346,605	270,154	(76,451)	2,779,267	2,805,418	26,151
Central Services Revenue	98,100	98,100	0	981,000	981,000	0
Investment Income	13,950	24,952	11,002	139,500	203,105	63,605
Misc Rev-Other Reportable Items	7,326	71,687	64,361	71,748	201,758	130,011
<b>TOTAL OPERATING SOURCES</b>	<b>5,376,279</b>	<b>3,744,175</b>	<b>(1,632,104)</b>	<b>33,839,758</b>	<b>35,381,634</b>	<b>1,541,876</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,098,736	990,286	108,450	10,281,393	10,331,337	(49,944)
Employee Fringe	418,640	402,712	15,927	4,149,357	3,820,018	329,338
<b>Total Personnel Cost</b>	<b>1,517,376</b>	<b>1,392,999</b>	<b>124,377</b>	<b>14,430,750</b>	<b>14,151,355</b>	<b>279,394</b>
Professional Services	31,390	15,791	15,599	455,820	313,171	142,649
Services and Supplies	742,726	447,958	294,768	6,625,199	6,260,693	364,506
Insurance	78,125	78,148	(22)	902,557	820,938	81,619
Utilities	155,009	133,968	21,040	2,148,900	1,725,847	423,054
Cost of Goods Sold	451,963	116,215	335,748	1,300,710	1,224,595	76,115
Central Services Cost	98,100	98,100	0	981,000	981,000	0
Defensible Space	13,000	131,506	(118,506)	125,000	131,506	(6,506)
<b>Total Services &amp; Supplies</b>	<b>1,570,313</b>	<b>1,021,687</b>	<b>548,626</b>	<b>12,539,186</b>	<b>11,457,750</b>	<b>1,081,436</b>
Capital Expenditures	16,146	106,926	(90,780)	214,458	127,360	87,098
<b>TOTAL OPERATING USES</b>	<b>3,103,834</b>	<b>2,521,611</b>	<b>582,223</b>	<b>27,184,394</b>	<b>25,736,465</b>	<b>1,447,928</b>
<b>OPERATING SOURCES(USES)</b>	<b>2,272,445</b>	<b>1,222,564</b>	<b>(1,049,881)</b>	<b>6,655,365</b>	<b>9,645,169</b>	<b>2,989,804</b>

On April 25, 2017 the IVGID Board of Trustees adopted Resolution 1859 to augment the Districts 2016/17 budget. The augmentation included additional expenditures of \$720,000 for the Community Services Special Revenue Fund and \$215,000 for the Internal Services Fund.

Additional costs were incurred due to the increase in business volume of \$2,700,000 from Diamond Peak and to cover costs relative to care and condition of District assets following an extraordinarily harsh winter including flood and snowfall events.

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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	249,000	238,735	(10,265)	1,430,000	1,424,071	(5,929)
Consolidated Taxes	114,480	105,987	(8,493)	1,221,240	1,267,814	46,574
Charges for Services	300	100	(200)	3,000	1,680	(1,320)
Intergovernmental - Operating Grants	0	0	0	0	1,440	1,440
Central Services Revenue	98,100	98,100	0	981,000	981,000	0
Investment Income	3,000	6,766	3,766	30,000	44,994	14,994
<b>TOTAL OPERATING SOURCES</b>	<b>464,880</b>	<b>449,688</b>	<b>(15,192)</b>	<b>3,665,240</b>	<b>3,720,999</b>	<b>55,759</b>
<b>OPERATING USES</b>						
Salaries and Wages	146,761	150,966	(4,205)	1,517,453	1,511,344	6,109
Employee Fringe	72,298	71,349	950	722,333	675,324	47,009
<b>Total Personnel Cost</b>	<b>219,059</b>	<b>222,315</b>	<b>(3,255)</b>	<b>2,239,786</b>	<b>2,186,669</b>	<b>53,118</b>
Professional Services	21,800	15,791	6,009	272,075	214,863	57,212
Services and Supplies	48,791	(17,867)	66,658	548,839	404,418	144,421
Insurance	4,500	2,980	1,520	45,000	29,803	15,197
Utilities	8,470	8,548	(79)	90,351	96,782	(6,431)
<b>Total Services &amp; Supplies</b>	<b>83,561</b>	<b>9,453</b>	<b>74,108</b>	<b>956,265</b>	<b>745,866</b>	<b>210,399</b>
Capital Expenditures	16,146	106,926	(90,780)	214,458	127,360	87,098
<b>TOTAL OPERATING USES</b>	<b>318,766</b>	<b>338,694</b>	<b>(19,927)</b>	<b>3,410,509</b>	<b>3,059,895</b>	<b>350,615</b>
<b>OPERATING SOURCES(USES)</b>	<b>146,114</b>	<b>110,994</b>	<b>(35,119)</b>	<b>254,731</b>	<b>661,105</b>	<b>406,374</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	844,584	855,078	10,494	9,594,602	9,632,066	37,464
Interfund Services	14,725	3,793	(10,932)	136,000	225,670	89,670
Investment Income	8,000	9,910	1,910	80,000	93,321	13,321
Misc Rev-Other Reportable Items	0	13,300	13,300	0	17,730	17,730
<b>TOTAL OPERATING SOURCES</b>	<b>867,309</b>	<b>882,082</b>	<b>14,773</b>	<b>9,810,602</b>	<b>9,968,788</b>	<b>158,186</b>
<b>OPERATING USES</b>						
Salaries and Wages	202,943	196,410	6,533	2,109,316	2,059,769	49,547
Employee Fringe	101,714	97,967	3,746	1,014,889	920,168	94,721
<b>Total Personnel Cost</b>	<b>304,657</b>	<b>294,378</b>	<b>10,279</b>	<b>3,124,205</b>	<b>2,979,936</b>	<b>144,268</b>
Professional Services	6,840	0	6,840	84,070	60,584	23,486
Services and Supplies	144,279	149,035	(4,756)	1,546,235	1,383,841	162,394
Insurance	12,796	12,363	433	127,959	133,629	(5,670)
Utilities	70,778	57,753	13,025	917,402	681,901	235,501
Cost of Goods Sold	0	2,561	(2,561)	0	9,077	(9,077)
Central Services Cost	27,033	27,033	0	270,333	270,333	0
Defensible Space	0	65,753	(65,753)	78,500	65,753	12,747
<b>Total Services &amp; Supplies</b>	<b>261,726</b>	<b>314,499</b>	<b>(52,772)</b>	<b>3,024,499</b>	<b>2,605,118</b>	<b>419,382</b>
<b>TOTAL OPERATING USES</b>	<b>566,383</b>	<b>608,876</b>	<b>(42,493)</b>	<b>6,148,704</b>	<b>5,585,054</b>	<b>563,650</b>
<b>OPERATING SOURCES(USES)</b>	<b>300,926</b>	<b>273,206</b>	<b>(27,720)</b>	<b>3,661,898</b>	<b>4,383,733</b>	<b>721,836</b>

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

**COMMUNITY SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	3,173,976	1,628,178	(1,545,798)	14,440,362	15,541,672	1,101,311
Facility Fees	409,098	351,691	(57,407)	1,943,218	2,004,806	61,588
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	4,700	1,417	(3,283)	30,747	30,837	90
Interfund Services	7,503	8,200	697	54,669	56,693	2,024
Investment Income	2,000	6,397	4,397	20,000	52,834	32,834
Misc Rev-Other Reportable Items	7,326	58,387	51,061	71,748	183,506	111,759
<b>TOTAL OPERATING SOURCES</b>	<b>3,604,603</b>	<b>2,054,269</b>	<b>(1,550,334)</b>	<b>16,560,743</b>	<b>17,874,347</b>	<b>1,313,604</b>
<b>OPERATING USES</b>						
Salaries and Wages	597,700	509,525	88,175	5,000,441	5,123,965	(123,524)
Employee Fringe	174,649	165,567	9,082	1,694,563	1,525,701	168,863
<b>Total Personnel Cost</b>	<b>772,349</b>	<b>675,092</b>	<b>97,257</b>	<b>6,695,004</b>	<b>6,649,665</b>	<b>45,339</b>
Professional Services	1,000	0	1,000	76,925	25,779	51,146
Services and Supplies	403,236	196,812	206,424	3,596,567	3,597,818	(1,251)
Insurance	31,798	33,789	(1,991)	244,759	268,492	(23,732)
Utilities	68,076	61,080	6,997	1,046,717	851,344	195,373
Cost of Goods Sold	451,963	113,021	338,942	1,300,710	1,214,768	85,941
Central Services Cost	63,333	63,333	0	633,333	633,333	0
Defensible Space	13,000	65,753	(52,753)	46,500	65,753	(19,253)
<b>Total Services &amp; Supplies</b>	<b>1,032,407</b>	<b>533,788</b>	<b>498,619</b>	<b>6,945,512</b>	<b>6,657,289</b>	<b>288,223</b>
<b>TOTAL OPERATING USES</b>	<b>1,804,756</b>	<b>1,208,880</b>	<b>595,876</b>	<b>13,640,516</b>	<b>13,306,954</b>	<b>333,562</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,799,847</b>	<b>845,389</b>	<b>(954,458)</b>	<b>2,920,227</b>	<b>4,567,393</b>	<b>1,647,167</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	40,660	5,194	(35,466)	2,770,644	2,742,888	(27,756)
Facility Fees	31,091	26,728	(4,363)	147,683	152,032	4,349
Misc Rev-Other Reportable Items	0	44,044	44,044	0	50,979	50,979
<b>TOTAL OPERATING SOURCES</b>	<b>71,751</b>	<b>75,966</b>	<b>4,215</b>	<b>2,918,327</b>	<b>2,945,899</b>	<b>27,572</b>
<b>OPERATING USES</b>						
Salaries and Wages	78,873	61,797	17,076	977,916	990,472	(12,556)
Employee Fringe	23,948	22,961	988	323,506	298,106	25,400
<b>Total Personnel Cost</b>	<b>102,821</b>	<b>84,758</b>	<b>18,064</b>	<b>1,301,422</b>	<b>1,288,578</b>	<b>12,844</b>
Professional Services	0	0	0	6,100	5,282	818
Services and Supplies	82,252	47,232	35,020	726,391	729,550	(3,159)
Insurance	0	0	0	24,252	37,212	(12,960)
Utilities	10,645	8,519	2,126	171,879	178,330	(6,451)
Cost of Goods Sold	204,151	36,481	167,670	652,964	587,237	65,727
Central Services Cost	14,867	14,867	0	148,667	148,667	0
<b>Total Services &amp; Supplies</b>	<b>311,914</b>	<b>107,099</b>	<b>204,815</b>	<b>1,730,253</b>	<b>1,686,278</b>	<b>43,974</b>
<b>TOTAL OPERATING USES</b>	<b>414,736</b>	<b>191,856</b>	<b>222,879</b>	<b>3,031,675</b>	<b>2,974,856</b>	<b>56,819</b>
<b>OPERATING SOURCES(USES)</b>	<b>(342,985)</b>	<b>(115,891)</b>	<b>227,094</b>	<b>(113,348)</b>	<b>(28,957)</b>	<b>84,390</b>

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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	0	0	0	538,709	523,815	(14,893)
Facility Fees	54,001	46,423	(7,578)	256,505	264,056	7,551
Misc Rev-Other Reportable Items	3,040	7,455	4,415	28,920	43,332	14,413
<b>TOTAL OPERATING SOURCES</b>	<b>57,041</b>	<b>53,878</b>	<b>(3,163)</b>	<b>824,133</b>	<b>831,204</b>	<b>7,071</b>
<b>OPERATING USES</b>						
Salaries and Wages	21,060	21,693	(633)	261,289	275,256	(13,967)
Employee Fringe	8,124	8,531	(406)	83,114	80,159	2,955
<b>Total Personnel Cost</b>	<b>29,184</b>	<b>30,223</b>	<b>(1,039)</b>	<b>344,403</b>	<b>355,415</b>	<b>(11,012)</b>
Professional Services	0	0	0	2,450	1,793	658
Services and Supplies	22,069	18,147	3,922	258,744	261,572	(2,828)
Insurance	0	0	0	8,413	8,988	(575)
Utilities	3,563	3,428	135	67,067	77,260	(10,194)
Cost of Goods Sold	30,000	4,071	25,929	73,556	59,460	14,096
Central Services Cost	4,608	4,608	0	46,083	46,083	0
<b>Total Services &amp; Supplies</b>	<b>60,241</b>	<b>30,254</b>	<b>29,986</b>	<b>456,313</b>	<b>455,156</b>	<b>1,157</b>
<b>TOTAL OPERATING USES</b>	<b>89,425</b>	<b>60,478</b>	<b>28,947</b>	<b>800,716</b>	<b>810,571</b>	<b>(9,855)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(32,384)</b>	<b>(6,600)</b>	<b>25,784</b>	<b>23,417</b>	<b>20,633</b>	<b>(2,785)</b>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	13,695	13,757	62	234,500	319,557	85,057
Facility Fees	32,728	28,135	(4,593)	155,458	160,034	4,576
Misc Rev-Other Reportable Items	0	0	0	0	4,560	4,560
<b>TOTAL OPERATING SOURCES</b>	<b>46,423</b>	<b>41,892</b>	<b>(4,531)</b>	<b>389,958</b>	<b>484,151</b>	<b>94,193</b>
<b>OPERATING USES</b>						
Salaries and Wages	6,335	5,762	573	61,911	71,340	(9,429)
Employee Fringe	3,771	4,084	(313)	36,601	38,348	(1,748)
<b>Total Personnel Cost</b>	<b>10,106</b>	<b>9,845</b>	<b>261</b>	<b>98,512</b>	<b>109,688</b>	<b>(11,176)</b>
Professional Services	0	0	0	1,050	1,050	0
Services and Supplies	16,968	21,100	(4,132)	215,822	227,753	(11,931)
Insurance	1,129	955	174	11,286	9,549	1,737
Utilities	2,465	2,243	222	26,858	23,744	3,114
Central Services Cost	2,433	2,433	0	24,333	24,333	0
<b>Total Services &amp; Supplies</b>	<b>22,995</b>	<b>26,731</b>	<b>(3,736)</b>	<b>279,349</b>	<b>286,429</b>	<b>(7,081)</b>
<b>TOTAL OPERATING USES</b>	<b>33,101</b>	<b>36,576</b>	<b>(3,475)</b>	<b>377,860</b>	<b>396,117</b>	<b>(18,257)</b>
<b>OPERATING SOURCES(USES)</b>	<b>13,322</b>	<b>5,316</b>	<b>(8,006)</b>	<b>12,098</b>	<b>88,034</b>	<b>75,936</b>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	3,045,035	1,532,670	(1,512,365)	10,181,600	11,288,048	1,106,448
Facility Fees	(245,460)	(211,014)	34,446	(1,165,935)	(1,200,256)	(34,321)
Interfund Services	0	0	0	0	1,588	1,588
Investment Income	0	1,315	1,315	0	1,315	1,315
Misc Rev-Other Reportable Items	4,286	814	(3,472)	42,828	77,800	34,972
<b>TOTAL OPERATING SOURCES</b>	<b>2,803,861</b>	<b>1,323,784</b>	<b>(1,480,077)</b>	<b>9,058,493</b>	<b>10,168,496</b>	<b>1,110,003</b>
<b>OPERATING USES</b>						
Salaries and Wages	361,692	296,422	65,270	2,372,682	2,478,584	(105,902)
Employee Fringe	88,810	91,021	(2,211)	810,477	707,426	103,051
<b>Total Personnel Cost</b>	<b>450,502</b>	<b>387,443</b>	<b>63,059</b>	<b>3,183,159</b>	<b>3,186,009</b>	<b>(2,851)</b>
Professional Services	1,000	0	1,000	60,500	10,500	50,000
Services and Supplies	170,313	50,257	120,056	1,639,320	1,719,472	(80,152)
Insurance	26,777	29,002	(2,226)	160,660	172,785	(12,125)
Utilities	32,792	30,314	2,478	574,184	394,144	180,040
Cost of Goods Sold	214,232	69,223	145,009	518,600	519,171	(571)
Central Services Cost	25,792	25,792	0	257,917	257,917	0
<b>Total Services &amp; Supplies</b>	<b>470,906</b>	<b>204,588</b>	<b>266,318</b>	<b>3,211,180</b>	<b>3,073,989</b>	<b>137,191</b>
<b>TOTAL OPERATING USES</b>	<b>921,407</b>	<b>592,031</b>	<b>329,376</b>	<b>6,394,339</b>	<b>6,259,998</b>	<b>134,341</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,882,454</b>	<b>731,754</b>	<b>(1,150,700)</b>	<b>2,664,154</b>	<b>3,908,498</b>	<b>1,244,343</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	87,787	92,445	4,658	1,027,698	1,056,939	29,241
Facility Fees	206,186	177,252	(28,934)	979,384	1,008,215	28,831
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	1,400	1,417	17	14,000	14,167	167
Misc Rev-Other Reportable Items	0	1,325	1,325	0	1,325	1,325
<b>TOTAL OPERATING SOURCES</b>	<b>295,373</b>	<b>272,439</b>	<b>(22,934)</b>	<b>2,021,082</b>	<b>2,084,646</b>	<b>63,564</b>
<b>OPERATING USES</b>						
Salaries and Wages	84,040	85,772	(1,732)	865,102	866,016	(914)
Employee Fringe	35,995	28,163	7,832	295,486	271,748	23,739
<b>Total Personnel Cost</b>	<b>120,035</b>	<b>113,934</b>	<b>6,101</b>	<b>1,160,588</b>	<b>1,137,764</b>	<b>22,824</b>
Professional Services	0	0	0	5,250	5,250	0
Services and Supplies	37,840	36,414	1,426	434,581	429,235	5,346
Insurance	2,929	2,867	62	29,291	28,672	619
Utilities	12,225	10,361	1,864	127,242	100,868	26,374
Cost of Goods Sold	3,580	3,246	334	44,590	36,173	8,417
Central Services Cost	9,467	9,467	0	94,667	94,667	0
<b>Total Services &amp; Supplies</b>	<b>66,041</b>	<b>62,354</b>	<b>3,686</b>	<b>735,621</b>	<b>694,866</b>	<b>40,755</b>
<b>TOTAL OPERATING USES</b>	<b>186,075</b>	<b>176,289</b>	<b>9,787</b>	<b>1,896,209</b>	<b>1,832,630</b>	<b>63,579</b>
<b>OPERATING SOURCES(USES)</b>	<b>109,298</b>	<b>96,150</b>	<b>(13,147)</b>	<b>124,873</b>	<b>252,016</b>	<b>127,143</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	465	1,420	955	46,100	39,450	(6,650)
Facility Fees	140,730	120,982	(19,748)	668,468	688,147	19,679
Intergovernmental - Operating Grants	3,300	0	(3,300)	16,747	16,670	(77)
Interfund Services	7,503	8,200	697	54,669	55,105	436
Misc Rev-Other Reportable Items	0	4,750	4,750	0	5,510	5,510
<b>TOTAL OPERATING SOURCES</b>	<b>151,998</b>	<b>135,352</b>	<b>(16,646)</b>	<b>785,984</b>	<b>804,881</b>	<b>18,897</b>
<b>OPERATING USES</b>						
Salaries and Wages	28,111	23,397	4,714	245,282	224,350	20,932
Employee Fringe	8,444	5,881	2,563	89,046	74,094	14,952
<b>Total Personnel Cost</b>	<b>36,555</b>	<b>29,279</b>	<b>7,277</b>	<b>334,328</b>	<b>298,444</b>	<b>35,884</b>
Professional Services	0	0	0	1,050	1,050	0
Services and Supplies	67,422	18,754	48,668	236,826	172,950	63,876
Insurance	964	965	(1)	9,636	9,648	(11)
Utilities	4,876	4,574	302	64,588	59,324	5,263
Central Services Cost	4,117	4,117	0	41,167	41,167	0
<b>Total Services &amp; Supplies</b>	<b>77,379</b>	<b>28,410</b>	<b>48,969</b>	<b>353,267</b>	<b>284,139</b>	<b>69,128</b>
<b>TOTAL OPERATING USES</b>	<b>113,934</b>	<b>57,688</b>	<b>56,246</b>	<b>687,595</b>	<b>582,583</b>	<b>105,012</b>
<b>OPERATING SOURCES(USES)</b>	<b>38,064</b>	<b>77,663</b>	<b>39,599</b>	<b>98,389</b>	<b>222,299</b>	<b>123,909</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	1,400	81	(1,319)	94,900	91,625	(3,275)
Facility Fees	21,273	18,288	(2,985)	101,047	104,022	2,975
<b>TOTAL OPERATING SOURCES</b>	<b>22,673</b>	<b>18,369</b>	<b>(4,304)</b>	<b>195,947</b>	<b>195,647</b>	<b>(300)</b>
<b>OPERATING USES</b>						
Salaries and Wages	5,586	5,285	301	106,671	98,655	8,016
Employee Fringe	1,727	1,023	704	19,623	17,460	2,163
<b>Total Personnel Cost</b>	<b>7,313</b>	<b>6,308</b>	<b>1,005</b>	<b>126,294</b>	<b>116,115</b>	<b>10,179</b>
Professional Services	0	0	0	525	525	0
Services and Supplies	4,506	4,762	(256)	42,937	33,179	9,758
Insurance	0	0	0	1,221	1,639	(417)
Utilities	408	500	(92)	5,663	6,000	(336)
Cost of Goods Sold	0	0	0	11,000	12,726	(1,726)
Central Services Cost	1,025	1,025	0	10,250	10,250	0
<b>Total Services &amp; Supplies</b>	<b>5,939</b>	<b>6,287</b>	<b>(348)</b>	<b>71,597</b>	<b>64,319</b>	<b>7,278</b>
<b>TOTAL OPERATING USES</b>	<b>13,252</b>	<b>12,595</b>	<b>657</b>	<b>197,891</b>	<b>180,434</b>	<b>17,457</b>
<b>OPERATING SOURCES(USES)</b>	<b>9,421</b>	<b>5,774</b>	<b>(3,647)</b>	<b>(1,944)</b>	<b>15,214</b>	<b>17,157</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	(15,066)	(17,389)	(2,323)	(453,789)	(520,650)	(66,861)
Facility Fees	168,549	144,897	(23,652)	800,608	828,556	27,948
Investment Income	2,000	5,082	3,082	20,000	51,519	31,519
<b>TOTAL OPERATING SOURCES</b>	<b>155,483</b>	<b>132,589</b>	<b>(22,894)</b>	<b>366,819</b>	<b>359,424</b>	<b>(7,395)</b>
<b>OPERATING USES</b>						
Salaries and Wages	12,003	9,398	2,605	109,588	119,291	(9,703)
Employee Fringe	3,829	3,904	(74)	36,711	38,361	(1,650)
<b>Total Personnel Cost</b>	<b>15,832</b>	<b>13,302</b>	<b>2,531</b>	<b>146,299</b>	<b>157,652</b>	<b>(11,353)</b>
Professional Services	0	0	0	0	330	(330)
Services and Supplies	1,867	147	1,720	41,946	24,106	17,840
Utilities	1,101	1,140	(39)	9,238	11,674	(2,437)
Central Services Cost	1,025	1,025	0	10,250	10,250	0
Defensible Space	13,000	65,753	(52,753)	46,500	65,753	(19,253)
<b>Total Services &amp; Supplies</b>	<b>16,993</b>	<b>68,065</b>	<b>(51,072)</b>	<b>107,934</b>	<b>112,113</b>	<b>(4,180)</b>
<b>TOTAL OPERATING USES</b>	<b>32,826</b>	<b>81,366</b>	<b>(48,541)</b>	<b>254,232</b>	<b>269,766</b>	<b>(15,533)</b>
<b>OPERATING SOURCES(USES)</b>	<b>122,657</b>	<b>51,223</b>	<b>(71,435)</b>	<b>112,587</b>	<b>89,658</b>	<b>(22,928)</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	(2,000)	(2,321)	(321)	653,315	713,085	59,770
Facility Fees	116,160	100,417	(15,743)	551,760	568,632	16,872
Investment Income	750	1,013	263	7,500	5,739	(1,761)
<b>TOTAL OPERATING SOURCES</b>	<b>114,910</b>	<b>99,109</b>	<b>(15,801)</b>	<b>1,212,575</b>	<b>1,287,456</b>	<b>74,881</b>
<b>OPERATING USES</b>						
Salaries and Wages	47,364	30,494	16,870	572,636	563,055	9,581
Employee Fringe	16,758	13,572	3,186	187,898	171,303	16,595
<b>Total Personnel Cost</b>	<b>64,122</b>	<b>44,065</b>	<b>20,057</b>	<b>760,534</b>	<b>734,358</b>	<b>26,176</b>
Professional Services	1,000	0	1,000	15,250	5,250	10,000
Services and Supplies	38,662	40,195	(1,533)	344,016	306,911	37,105
Insurance	0	0	0	12,574	13,076	(502)
Utilities	6,678	5,920	758	85,566	84,790	776
Central Services Cost	7,733	7,733	0	77,333	77,333	0
<b>Total Services &amp; Supplies</b>	<b>54,073</b>	<b>53,848</b>	<b>225</b>	<b>534,739</b>	<b>487,360</b>	<b>47,378</b>
<b>TOTAL OPERATING USES</b>	<b>118,195</b>	<b>97,913</b>	<b>20,282</b>	<b>1,295,273</b>	<b>1,221,719</b>	<b>73,554</b>
<b>OPERATING SOURCES(USES)</b>	<b>(3,285)</b>	<b>1,196</b>	<b>4,481</b>	<b>(82,698)</b>	<b>65,737</b>	<b>148,435</b>

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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Charges for Services	0	0	0	0	250	250
Interfund Services	293,877	224,118	(69,759)	2,252,038	2,184,504	(67,534)
Misc Rev-Other Reportable Items	0	0	0	0	523	523
<b>TOTAL OPERATING SOURCES</b>	<b>293,877</b>	<b>224,118</b>	<b>(69,759)</b>	<b>2,252,038</b>	<b>2,185,276</b>	<b>(66,762)</b>
<b>OPERATING USES</b>						
Salaries and Wages	103,968	102,891	1,077	1,081,547	1,073,204	8,343
Employee Fringe	53,221	54,258	(1,037)	529,674	527,523	2,151
<b>Total Personnel Cost</b>	<b>157,189</b>	<b>157,149</b>	<b>40</b>	<b>1,611,221</b>	<b>1,600,727</b>	<b>10,494</b>
Professional Services	750	0	750	7,500	6,695	805
Services and Supplies	107,757	79,783	27,974	589,542	567,704	21,838
Insurance	331	315	16	3,314	3,155	159
Utilities	1,007	667	339	8,864	11,029	(2,165)
Cost of Goods Sold	0	633	(633)	0	750	(750)
<b>Total Services &amp; Supplies</b>	<b>109,845</b>	<b>81,399</b>	<b>28,446</b>	<b>609,221</b>	<b>589,333</b>	<b>19,887</b>
<b>TOTAL OPERATING USES</b>	<b>267,034</b>	<b>238,548</b>	<b>28,486</b>	<b>2,220,441</b>	<b>2,190,060</b>	<b>30,381</b>
<b>OPERATING SOURCES(USES)</b>	<b>26,843</b>	<b>(14,429)</b>	<b>(41,272)</b>	<b>31,597</b>	<b>(4,784)</b>	<b>(36,380)</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending April 30, 2017

	<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>						
Interfund Services	30,500	34,042	3,542	336,560	338,551	1,991
Investment Income	200	866	666	2,000	6,216	4,216
<b>TOTAL OPERATING SOURCES</b>	<b>30,700</b>	<b>34,909</b>	<b>4,209</b>	<b>338,560</b>	<b>344,767</b>	<b>6,207</b>
<b>OPERATING USES</b>						
Insurance	28,700	28,700	0	468,950	372,784	96,166
Total Services & Supplies	28,700	28,700	0	468,950	372,784	96,166
<b>TOTAL OPERATING USES</b>	<b>28,700</b>	<b>28,700</b>	<b>0</b>	<b>468,950</b>	<b>372,784</b>	<b>96,166</b>
<b>OPERATING SOURCES(USES)</b>	<b>2,000</b>	<b>6,209</b>	<b>4,209</b>	<b>(130,390)</b>	<b>(28,016)</b>	<b>102,374</b>

On April 25, 2017 the IVGID Board of Trustees adopted Resolution 1859 to augment the Districts 2016/17 budget. The augmentation included additional expenditures of \$720,000 for the Community Services Special Revenue Fund and \$215,000 for the Internal Services Fund.

Additional costs were incurred due to the increase in business volume of \$2,700,000 from Diamond Peak and to cover costs relative to care and condition of District assets following an extraordinarily harsh winter including flood and snowfall events.

**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 April 30, 2017

	<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>						
Charges for Services	402,995	247,676	(155,319)	2,385,484	3,066,146	680,662
Facility Fee	32,728	28,135	(4,593)	155,458	160,034	4,576
Misc Rev-Other Reportable Items	0	0	0	0	4,560	4,560
<b>TOTAL OPERATING SOURCES</b>	<b>435,723</b>	<b>275,811</b>	<b>(159,912)</b>	<b>2,540,942</b>	<b>3,230,740</b>	<b>689,798</b>
<b>OPERATING USES</b>						
Salaries and Wages	145,809	59,381	86,428	755,182	682,228	72,954
Employee Fringe	18,845	18,705	139	207,372	186,624	20,747
<b>Total Personnel Cost</b>	<b>164,654</b>	<b>78,086</b>	<b>86,568</b>	<b>962,554</b>	<b>868,852</b>	<b>93,702</b>
Professional Services	0	0	0	1,050	1,050	0
Services and Supplies	34,660	24,451	10,209	473,681	521,172	(47,491)
Insurance	1,129	955	174	11,286	14,549	(3,263)
Utilities	8,782	12,037	(3,255)	78,720	85,879	(7,160)
Cost of Goods Sold	443,983	68,848	375,135	956,565	792,332	164,233
Central Services Cost	2,433	2,433	0	24,333	24,333	0
<b>Total Services &amp; Supplies</b>	<b>490,987</b>	<b>108,725</b>	<b>382,262</b>	<b>1,545,635</b>	<b>1,439,316</b>	<b>106,319</b>
<b>TOTAL OPERATING USES</b>	<b>655,640</b>	<b>186,810</b>	<b>468,830</b>	<b>2,508,189</b>	<b>2,308,168</b>	<b>200,021</b>
<b>OPERATING SOURCES(USES)</b>	<b>(219,917)</b>	<b>89,001</b>	<b>308,919</b>	<b>32,753</b>	<b>922,573</b>	<b>889,819</b>

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