

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISION TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **June 30, 2016**

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**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
**FINANCIAL NOTES – June 2016**

**Note 1 – Format Change – July 1, 2015**

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.

**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 – August 1, 2015** - The Comparison to Prior Year Statement of Sources and Uses for each fund have been grouped together and moved to Appendix A.

**Note 3 – December 1, 2015** - The Recreation Division revised the method for determining visits and removed certain categories of visits from the current year. To compare the same categories to prior year we have split the Recreation visits to separate lines.

**Note 4 – January 1, 2016** - The Public Works Division corrected the January 31, 2015 Prior Year Monthly and Prior Year YTD Water Flow (acre feet) from 143.8 to 139.0.

**Note 5 – April 30, 2016** – Due to the Diamond Peak Ski Resorts increase in business volume, the actual uses were more than budget. The District filed a budget augmentation in April 2016.

**Note 6 - June 30, 2016** - As part of the fiscal year end close certain adjustments to budget and actual which occurred during the year were posted in the month of June 2016 for the Utilities, Mountain Golf and Internal Services Funds. Since these adjustments skew the current month budget variances, the year to date budget variance should be used for comparison of actual to budget for these funds.

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**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
METRIC SUMMARY**

For the Month and Year to Date Ending June 30, 2016

**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)**	370	408	38	10.3%	3,012	2,841	(171)	-5.7%
Wastewater Flow (million gallons)	30	29	(1)	-3.3%	336	337	1	0.3%
Championship Course (rounds)	4,366	4,228	(138)	-3.2%	23,178	22,881	(297)	-1.3%
Mountain Course (rounds)	3,076	3,300	224	7.3%	14,947	15,687	740	5.0%
Diamond Peak (individual visits)	-	-	-	0.0%	84,568	167,064	82,496	97.5%
Recreation Center (comparable individual visits)*	9,613	10,443	830	8.6%	108,527	112,030	3,503	3.2%
Recreation Center (PY Visits not counted in CY)*	776	-	(776)	-100.0%	18,272	3,632	(14,640)	-80.1%
Parks (touches)	7,030	7,325	295	4.2%	37,295	43,715	6,420	17.2%
Tennis (individual visits)	2,575	2,543	(32)	-1.2%	14,129	14,823	694	4.9%
Beaches (individual visits)	30,470	28,092	(2,378)	-7.8%	172,628	171,772	(856)	-0.5%

**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	408	N/A	-	N/A	2,841	N/A	-
Wastewater Flow (million gallons)	N/A	29	N/A	-	N/A	337	N/A	-
Championship Course (rounds)	4,200	4,228	28	0.7%	23,490	22,881	(609)	-2.6%
Mountain Course (rounds)	2,855	3,300	445	15.6%	15,435	15,687	252	1.6%
Diamond Peak (individual visits)	-	-	-	-	107,300	167,064	59,764	55.7%
Recreation Center (comparable individual visits)	10,600	10,443	(157)	-1.5%	126,000	112,030	(13,970)	-11.1%
Parks (touches)	4,700	7,325	2,625	55.9%	34,500	43,715	9,215	26.7%
Tennis (individual visits)	2,700	2,543	(157)	-5.8%	14,500	14,823	323	2.2%
Beaches (individual visits)	29,194	28,092	(1,102)	-3.8%	165,000	171,772	6,772	4.1%

\*Beginning December 2015, the Recreation Division revised the method for determining visits and removed certain categories of visits from the current year metric. To compare the same categories to prior year we have split the Recreation visits to separate lines.

\*\*The Public Works Division corrected the January 31, 2015 Prior Year Monthly and Prior Year YTD Water Flow (acre feet) from 143.8 to 139.0.

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

**ALL DISTRICT**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	35,911	24,924	(10,987)	1,453,911	1,497,006	43,095
Consolidated Taxes	125,620	135,407	9,787	1,361,000	1,466,051	105,051
Sales and Fees	1,973,658	2,093,902	120,244	27,504,184	28,152,631	648,447
Concessions	10,260	13,066	2,806	131,800	146,208	14,408
Punch Cards Utilized	(53,030)	(79,641)	(26,611)	(588,000)	(612,247)	(24,247)
Facility Fees	0	56,545	56,545	2,756,871	2,762,582	5,711
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	6,106	3,813	(2,293)	36,400	35,667	(733)
Fines and Penalties	4,900	4,127	(773)	47,200	30,629	(16,571)
Interfund Services	260,034	289,746	29,712	2,900,787	3,008,217	107,430
Central Services Revenue	93,587	93,587	0	1,123,000	1,123,000	0
<b>TOTAL OPERATING SOURCES</b>	<b>2,457,046</b>	<b>2,635,478</b>	<b>178,432</b>	<b>36,727,153</b>	<b>37,613,744</b>	<b>886,591</b>
<b>OPERATING USES</b>						
Salaries and Wages	984,938	1,118,108	(133,170)	11,705,031	11,691,546	13,485
Employee Fringe	381,815	365,579	16,236	4,630,673	4,299,835	330,838
<b>Total Personnel Cost</b>	<b>1,366,752</b>	<b>1,483,687</b>	<b>(116,934)</b>	<b>16,335,704</b>	<b>15,991,382</b>	<b>344,323</b>
Professional Services	96,974	80,370	16,604	589,400	438,817	150,583
Services and Supplies	488,989	779,545	(290,556)	7,429,078	7,587,785	(158,706)
Insurance	60,050	87,502	(27,452)	863,055	910,647	(47,592)
Utilities	174,550	161,964	12,586	2,459,402	2,132,326	327,076
Cost of Goods Sold	86,941	131,230	(44,289)	1,163,694	1,281,561	(117,867)
Central Services Cost	93,587	93,587	0	1,123,000	1,123,000	0
Defensible Space	75,000	144,660	(69,660)	200,000	200,000	0
Capital Expenditures	0	(11,550)	11,550	70,000	32,658	37,342
<b>TOTAL OPERATING USES</b>	<b>2,442,843</b>	<b>2,950,994</b>	<b>(508,151)</b>	<b>30,233,334</b>	<b>29,698,175</b>	<b>535,159</b>
<b>OPERATING SOURCES(USES)</b>	<b>14,203</b>	<b>(315,516)</b>	<b>(329,719)</b>	<b>6,493,819</b>	<b>7,915,569</b>	<b>1,421,750</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	35,911	24,924	(10,987)	1,453,911	1,497,006	43,095
Consolidated Taxes	125,620	135,407	9,787	1,361,000	1,466,051	105,051
Sales and Fees	300	51	(249)	3,600	2,911	(689)
Intergovernmental - Operating Grants	0	0	0	0	1,440	1,440
Central Services Revenue	93,587	93,587	0	1,123,000	1,123,000	0
<b>TOTAL OPERATING SOURCES</b>	<b>255,418</b>	<b>253,969</b>	<b>(1,449)</b>	<b>3,941,511</b>	<b>4,090,407</b>	<b>148,896</b>
<b>OPERATING USES</b>						
Salaries and Wages	135,821	153,189	(17,368)	1,679,547	1,683,208	(3,661)
Employee Fringe	66,464	59,335	7,130	821,599	759,236	62,363
<b>Total Personnel Cost</b>	<b>202,285</b>	<b>212,524</b>	<b>(10,238)</b>	<b>2,501,146</b>	<b>2,442,444</b>	<b>58,702</b>
Professional Services	80,500	71,515	8,985	394,800	255,172	139,628
Services and Supplies	36,243	38,325	(2,082)	611,415	699,713	(88,298)
Insurance	6,610	5,541	1,069	79,300	71,895	7,405
Utilities	11,059	5,985	5,074	110,640	74,117	36,523
Capital Expenditures	0	(11,550)	11,550	70,000	32,658	37,342
<b>TOTAL OPERATING USES</b>	<b>336,697</b>	<b>322,341</b>	<b>14,357</b>	<b>3,767,301</b>	<b>3,575,998</b>	<b>191,303</b>
<b>OPERATING SOURCES(USES)</b>	<b>(81,279)</b>	<b>(68,371)</b>	<b>12,908</b>	<b>174,210</b>	<b>514,409</b>	<b>340,199</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 June 30, 2016

	<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	963,189	877,452	(85,737)	11,263,052	11,100,766	(162,286)
Fines and Penalties	4,900	4,127	(773)	47,200	30,629	(16,571)
<b>TOTAL OPERATING SOURCES</b>	<b>968,089</b>	<b>881,580</b>	<b>(86,509)</b>	<b>11,310,252</b>	<b>11,131,395</b>	<b>(178,857)</b>
<b>OPERATING USES</b>						
Salaries and Wages	195,758	211,864	(16,106)	2,445,087	2,387,085	58,003
Employee Fringe	96,315	79,962	16,353	1,199,189	1,089,465	109,724
<b>Total Personnel Cost</b>	<b>292,073</b>	<b>291,826</b>	<b>247</b>	<b>3,644,276</b>	<b>3,476,550</b>	<b>167,726</b>
Professional Services	6,840	4,721	2,119	97,000	72,113	24,887
Services and Supplies	116,076	264,151	(148,075)	1,866,102	1,818,622	47,480
Insurance	10,500	11,464	(964)	126,000	137,563	(11,563)
Utilities	83,433	81,408	2,025	1,122,300	886,533	235,767
Cost of Goods Sold	0	788	(788)	0	8,964	(8,964)
Central Services Cost	25,374	25,374	0	304,400	304,400	0
Defensible Space	21,500	72,330	(50,830)	100,000	100,000	0
<b>TOTAL OPERATING USES</b>	<b>555,796</b>	<b>752,061</b>	<b>(196,265)</b>	<b>7,260,078</b>	<b>6,804,744</b>	<b>455,334</b>
<b>OPERATING SOURCES(USES)</b>	<b>412,293</b>	<b>129,519</b>	<b>(282,774)</b>	<b>4,050,174</b>	<b>4,326,651</b>	<b>276,477</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 June 30, 2016

	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	801,544	1,035,618	234,074	15,238,532	16,052,937	814,405
Concessions	0	75	75	69,300	66,861	(2,439)
Punch Cards Utilized	(46,830)	(70,070)	(23,240)	(517,500)	(539,364)	(21,864)
Facility Fees	0	44,489	44,489	2,176,146	2,180,524	4,378
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	6,106	3,813	(2,293)	36,400	34,227	(2,173)
Interfund Services	23,100	17,145	(5,956)	101,500	81,098	(20,402)
<b>TOTAL OPERATING SOURCES</b>	<b>783,920</b>	<b>1,031,070</b>	<b>247,150</b>	<b>17,104,378</b>	<b>17,880,283</b>	<b>775,905</b>
<b>OPERATING USES</b>						
Salaries and Wages	436,449	538,451	(102,002)	5,639,127	5,713,205	(74,079)
Employee Fringe	142,437	156,275	(13,837)	1,789,753	1,695,689	94,065
<b>Total Personnel Cost</b>	<b>578,886</b>	<b>694,726</b>	<b>(115,840)</b>	<b>7,428,880</b>	<b>7,408,894</b>	<b>19,986</b>
Professional Services	7,884	4,134	3,750	73,600	88,264	(14,664)
Services and Supplies	261,923	366,614	(104,691)	3,950,193	3,989,950	(39,756)
Insurance	14,648	15,777	(1,129)	294,710	282,461	12,249
Utilities	68,963	61,614	7,349	1,128,342	1,051,417	76,925
Cost of Goods Sold	86,941	130,667	(43,726)	1,163,694	1,272,596	(108,902)
Central Services Cost	60,675	60,675	0	728,100	728,100	0
Defensible Space	53,500	72,330	(18,830)	100,000	100,000	0
<b>TOTAL OPERATING USES</b>	<b>1,133,421</b>	<b>1,406,538</b>	<b>(273,117)</b>	<b>14,867,520</b>	<b>14,921,682</b>	<b>(54,163)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(349,501)</b>	<b>(375,468)</b>	<b>(25,967)</b>	<b>2,236,858</b>	<b>2,958,601</b>	<b>721,742</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 June 30, 2016

	<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	488,677	689,407	200,730	3,014,400	3,488,229	473,829
Facility Fees	0	4,181	4,181	204,525	204,936	411
<b>TOTAL OPERATING SOURCES</b>	<b>488,677</b>	<b>693,588</b>	<b>204,911</b>	<b>3,218,925</b>	<b>3,693,165</b>	<b>474,240</b>
<b>OPERATING USES</b>						
Salaries and Wages	155,383	185,312	(29,929)	1,061,511	1,201,286	(139,775)
Employee Fringe	41,998	42,494	(495)	330,954	327,158	3,796
<b>Total Personnel Cost</b>	<b>197,381</b>	<b>227,806</b>	<b>(30,424)</b>	<b>1,392,465</b>	<b>1,528,444</b>	<b>(135,979)</b>
Professional Services	400	571	(171)	7,800	29,572	(21,772)
Services and Supplies	113,720	149,247	(35,527)	942,361	954,310	(11,949)
Insurance	6,550	4,796	1,754	39,300	28,775	10,525
Utilities	19,817	15,901	3,916	205,300	194,698	10,602
Cost of Goods Sold	68,160	113,516	(45,356)	459,500	621,039	(161,539)
Central Services Cost	14,000	14,000	0	168,000	168,000	0
<b>TOTAL OPERATING USES</b>	<b>420,029</b>	<b>525,836</b>	<b>(105,807)</b>	<b>3,214,726</b>	<b>3,524,838</b>	<b>(310,112)</b>
<b>OPERATING SOURCES(USES)</b>	<b>68,649</b>	<b>167,752</b>	<b>99,104</b>	<b>4,199</b>	<b>168,327</b>	<b>164,129</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 June 30, 2016

	<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	112,644	118,147	5,503	654,450	645,126	(9,324)
Facility Fees	0	5,687	5,687	278,154	278,714	560
<b>TOTAL OPERATING SOURCES</b>	<b>112,644</b>	<b>123,834</b>	<b>11,190</b>	<b>932,604</b>	<b>923,840</b>	<b>(8,764)</b>
<b>OPERATING USES</b>						
Salaries and Wages	52,338	63,665	(11,327)	346,395	330,347	16,048
Employee Fringe	13,277	12,443	834	103,303	87,943	15,360
<b>Total Personnel Cost</b>	<b>65,615</b>	<b>76,107</b>	<b>(10,493)</b>	<b>449,698</b>	<b>418,290</b>	<b>31,408</b>
Professional Services	400	63	337	2,800	3,733	(933)
Services and Supplies	16,871	36,334	(19,463)	304,630	328,998	(24,368)
Insurance	2,200	1,936	264	13,210	11,616	1,594
Utilities	8,921	6,861	2,060	85,000	83,327	1,673
Cost of Goods Sold	9,906	11,176	(1,270)	57,048	58,687	(1,639)
Central Services Cost	4,500	4,500	0	54,000	54,000	0
<b>TOTAL OPERATING USES</b>	<b>108,413</b>	<b>136,978</b>	<b>(28,565)</b>	<b>966,386</b>	<b>958,651</b>	<b>7,735</b>
<b>OPERATING SOURCES(USES)</b>	<b>4,231</b>	<b>(13,144)</b>	<b>(17,375)</b>	<b>(33,782)</b>	<b>(34,811)</b>	<b>(1,030)</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 June 30, 2016

	<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	31,355	44,053	12,698	301,280	275,156	(26,124)
Facility Fees	0	1,171	1,171	57,267	57,382	115
<b>TOTAL OPERATING SOURCES</b>	<b>31,355</b>	<b>45,224</b>	<b>13,869</b>	<b>358,547</b>	<b>332,538</b>	<b>(26,009)</b>
<b>OPERATING USES</b>						
Salaries and Wages	8,449	8,608	(159)	103,082	83,752	19,330
Employee Fringe	5,310	3,325	1,985	65,159	40,672	24,487
<b>Total Personnel Cost</b>	<b>13,760</b>	<b>11,934</b>	<b>1,826</b>	<b>168,241</b>	<b>124,424</b>	<b>43,817</b>
Professional Services	0	0	0	1,500	1,545	(45)
Services and Supplies	12,169	24,138	(11,969)	193,167	234,448	(41,281)
Insurance	1,575	586	989	18,900	7,034	11,866
Utilities	2,033	6,213	(4,180)	25,900	37,136	(11,236)
Central Services Cost	2,300	2,300	0	27,600	27,600	0
<b>TOTAL OPERATING USES</b>	<b>31,837</b>	<b>45,171</b>	<b>(13,335)</b>	<b>435,308</b>	<b>432,186</b>	<b>3,121</b>
<b>OPERATING SOURCES(USES)</b>	<b>(482)</b>	<b>53</b>	<b>534</b>	<b>(76,761)</b>	<b>(99,648)</b>	<b>(22,887)</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 June 30, 2016

	<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	(128)	(128)	9,828,700	10,136,111	307,411
Concessions	0	75	75	69,300	66,861	(2,439)
Facility Fees	0	(19,234)	(19,234)	(940,815)	(942,708)	(1,893)
Intergovernmental - Operating Grants	0	0	0	0	1,440	1,440
Interfund Services	11,800	8,035	(3,765)	23,600	17,428	(6,172)
<b>TOTAL OPERATING SOURCES</b>	<b>11,800</b>	<b>(11,252)</b>	<b>(23,052)</b>	<b>8,980,785</b>	<b>9,279,132</b>	<b>298,347</b>
<b>OPERATING USES</b>						
Salaries and Wages	66,751	104,059	(37,308)	2,602,530	2,484,346	118,184
Employee Fringe	35,078	56,512	(21,433)	780,556	784,639	(4,083)
<b>Total Personnel Cost</b>	<b>101,829</b>	<b>160,570</b>	<b>(58,741)</b>	<b>3,383,086</b>	<b>3,268,985</b>	<b>114,101</b>
Professional Services	6,250	0	6,250	43,500	17,464	26,036
Services and Supplies	29,064	61,669	(32,605)	1,597,642	1,641,780	(44,138)
Insurance	0	4,643	(4,643)	177,600	181,887	(4,287)
Utilities	17,483	11,322	6,161	582,150	492,742	89,408
Cost of Goods Sold	0	0	0	578,628	523,307	55,321
Central Services Cost	24,125	24,125	0	289,500	289,500	0
<b>TOTAL OPERATING USES</b>	<b>178,751</b>	<b>262,329</b>	<b>(83,578)</b>	<b>6,652,106</b>	<b>6,415,664</b>	<b>236,442</b>
<b>OPERATING SOURCES(USES)</b>	<b>(166,951)</b>	<b>(273,581)</b>	<b>(106,630)</b>	<b>2,328,679</b>	<b>2,863,468</b>	<b>534,788</b>

pre audit

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	114,213	133,263	19,050	1,206,502	1,264,177	57,675
Facility Fees	0	20,405	20,405	998,082	1,000,090	2,008
Contributions	0	0	0	0	4,000	4,000
Intergovernmental - Operating Grants	1,600	1,417	(183)	17,000	17,000	0
<b>TOTAL OPERATING SOURCES</b>	<b>115,813</b>	<b>155,085</b>	<b>39,272</b>	<b>2,221,584</b>	<b>2,285,267</b>	<b>63,683</b>
<b>OPERATING USES</b>						
Salaries and Wages	81,782	95,323	(13,540)	984,125	1,041,817	(57,692)
Employee Fringe	29,895	23,510	6,385	359,818	303,739	56,079
<b>Total Personnel Cost</b>	<b>111,677</b>	<b>118,832</b>	<b>(7,156)</b>	<b>1,343,943</b>	<b>1,345,556</b>	<b>(1,612)</b>
Professional Services	0	0	0	6,000	6,181	(181)
Services and Supplies	47,096	51,894	(4,798)	520,758	515,319	5,439
Insurance	3,150	2,673	478	37,800	39,534	(1,734)
Utilities	13,137	12,358	779	152,500	146,293	6,207
Cost of Goods Sold	3,875	4,183	(308)	50,218	53,249	(3,031)
Central Services Cost	9,713	9,713	0	116,600	116,600	0
<b>TOTAL OPERATING USES</b>	<b>188,648</b>	<b>199,653</b>	<b>(11,005)</b>	<b>2,227,819</b>	<b>2,222,732</b>	<b>5,087</b>
<b>OPERATING SOURCES(USES)</b>	<b>(72,835)</b>	<b>(44,569)</b>	<b>28,266</b>	<b>(6,235)</b>	<b>62,534</b>	<b>68,770</b>

pre audit

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	7,905	5,145	(2,760)	55,900	59,421	3,521
Facility Fees	0	12,711	12,711	621,756	623,007	1,251
Intergovernmental - Operating Grants	4,506	2,396	(2,110)	19,400	15,787	(3,613)
Interfund Services	11,300	9,110	(2,191)	77,900	63,670	(14,230)
<b>TOTAL OPERATING SOURCES</b>	<b>23,711</b>	<b>29,362</b>	<b>5,651</b>	<b>774,956</b>	<b>761,885</b>	<b>(13,071)</b>
<b>OPERATING USES</b>						
Salaries and Wages	35,406	36,237	(832)	284,328	289,079	(4,751)
Employee Fringe	8,393	9,582	(1,190)	73,125	75,242	(2,117)
<b>Total Personnel Cost</b>	<b>43,798</b>	<b>45,820</b>	<b>(2,021)</b>	<b>357,453</b>	<b>364,321</b>	<b>(6,868)</b>
Professional Services	0	0	0	2,000	2,060	(60)
Services and Supplies	31,269	33,245	(1,976)	289,449	235,016	54,433
Insurance	886	875	10	6,200	10,504	(4,304)
Utilities	6,626	6,726	(100)	69,792	74,485	(4,693)
Central Services Cost	4,000	4,000	0	48,000	48,000	0
<b>TOTAL OPERATING USES</b>	<b>86,579</b>	<b>90,666</b>	<b>(4,087)</b>	<b>772,894</b>	<b>734,386</b>	<b>38,508</b>
<b>OPERATING SOURCES(USES)</b>	<b>(62,868)</b>	<b>(61,304)</b>	<b>1,564</b>	<b>2,062</b>	<b>27,500</b>	<b>25,437</b>

pre audit

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	46,750	42,183	(4,567)	177,300	166,533	(10,767)
Facility Fees	0	2,007	2,007	98,172	98,370	198
<b>TOTAL OPERATING SOURCES</b>	<b>46,750</b>	<b>44,190</b>	<b>(2,560)</b>	<b>275,472</b>	<b>264,902</b>	<b>(10,570)</b>
<b>OPERATING USES</b>						
Salaries and Wages	26,780	29,141	(2,362)	147,427	135,631	11,796
Employee Fringe	4,548	4,114	433	30,241	26,030	4,211
<b>Total Personnel Cost</b>	<b>31,327</b>	<b>33,256</b>	<b>(1,928)</b>	<b>177,668</b>	<b>161,661</b>	<b>16,006</b>
Services and Supplies	9,284	10,046	(762)	55,287	57,350	(2,063)
Insurance	287	269	18	1,700	1,611	89
Utilities	946	612	334	7,700	7,023	677
Cost of Goods Sold	5,000	1,792	3,208	18,300	16,314	1,986
Central Services Cost	1,037	1,037	0	12,400	12,400	0
<b>TOTAL OPERATING USES</b>	<b>47,881</b>	<b>47,011</b>	<b>871</b>	<b>273,055</b>	<b>256,360</b>	<b>16,695</b>
<b>OPERATING SOURCES(USES)</b>	<b>(1,131)</b>	<b>(2,821)</b>	<b>(1,690)</b>	<b>2,417</b>	<b>8,542</b>	<b>6,125</b>

pre audit

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	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	3,548	3,548	0	18,185	18,185
Punch Cards Utilized	(46,830)	(70,070)	(23,240)	(517,500)	(539,364)	(21,864)
Facility Fees	0	17,561	17,561	859,005	860,733	1,728
<b>TOTAL OPERATING SOURCES</b>	<b>(46,830)</b>	<b>(48,960)</b>	<b>(2,130)</b>	<b>341,505</b>	<b>339,554</b>	<b>(1,951)</b>
<b>OPERATING USES</b>						
Salaries and Wages	9,561	16,107	(6,546)	109,729	146,947	(37,218)
Employee Fringe	3,939	4,295	(356)	46,597	50,267	(3,670)
<b>Total Personnel Cost</b>	<b>13,500</b>	<b>20,402</b>	<b>(6,902)</b>	<b>156,326</b>	<b>197,214</b>	<b>(40,888)</b>
Professional Services	834	3,500	(2,666)	10,000	27,710	(17,710)
Services and Supplies	2,450	42	2,408	46,900	22,728	24,172
Insurance	0	0	0	0	1,500	(1,500)
Utilities	0	1,621	(1,621)	0	15,713	(15,713)
Central Services Cost	1,000	1,000	0	12,000	12,000	0
Defensible Space	53,500	72,330	(18,830)	100,000	100,000	0
<b>TOTAL OPERATING USES</b>	<b>71,284</b>	<b>98,894</b>	<b>(27,610)</b>	<b>325,226</b>	<b>376,865</b>	<b>(51,639)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(118,114)</b>	<b>(147,854)</b>	<b>(29,740)</b>	<b>16,279</b>	<b>(37,311)</b>	<b>(53,589)</b>

pre audit

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	208,375	180,781	(27,594)	996,000	995,967	(33)
Concessions	10,260	12,991	2,731	62,500	79,348	16,848
Punch Cards Utilized	(6,200)	(9,571)	(3,371)	(70,500)	(72,883)	(2,383)
Facility Fees	0	12,056	12,056	580,725	582,058	1,333
<b>TOTAL OPERATING SOURCES</b>	<b>212,435</b>	<b>196,257</b>	<b>(16,178)</b>	<b>1,568,725</b>	<b>1,584,490</b>	<b>15,765</b>
<b>OPERATING USES</b>						
Salaries and Wages	116,592	107,418	9,174	701,430	680,845	20,584
Employee Fringe	26,261	24,693	1,567	207,980	182,539	25,441
<b>Total Personnel Cost</b>	<b>142,853</b>	<b>132,111</b>	<b>10,741</b>	<b>909,410</b>	<b>863,384</b>	<b>46,025</b>
Professional Services	1,000	0	1,000	15,000	12,578	2,422
Services and Supplies	47,936	54,026	(6,090)	422,545	396,728	25,817
Insurance	3,315	2,732	584	19,900	16,389	3,511
Utilities	10,515	11,424	(909)	91,140	107,976	(16,836)
Central Services Cost	7,538	7,538	0	90,500	90,500	0
<b>TOTAL OPERATING USES</b>	<b>213,157</b>	<b>207,831</b>	<b>5,326</b>	<b>1,548,495</b>	<b>1,487,555</b>	<b>60,940</b>
<b>OPERATING SOURCES(USES)</b>	<b>(722)</b>	<b>(11,574)</b>	<b>(10,852)</b>	<b>20,230</b>	<b>96,934</b>	<b>76,704</b>

pre audit



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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	<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	250	0	(250)	3,000	50	(2,950)
Interfund Services	209,634	217,857	8,223	2,479,787	2,536,104	56,317
<b>TOTAL OPERATING SOURCES</b>	<b>209,884</b>	<b>217,857</b>	<b>7,973</b>	<b>2,482,787</b>	<b>2,536,154</b>	<b>53,367</b>
<b>OPERATING USES</b>						
Salaries and Wages	100,318	107,186	(6,868)	1,239,841	1,227,203	12,638
Employee Fringe	50,337	45,314	5,023	612,152	572,906	39,246
<b>Total Personnel Cost</b>	<b>150,655</b>	<b>152,500</b>	<b>(1,845)</b>	<b>1,851,992</b>	<b>1,800,109</b>	<b>51,883</b>
Professional Services	750	0	750	9,000	6,440	2,560
Services and Supplies	26,811	56,429	(29,618)	578,823	682,772	(103,949)
Insurance	267	278	(12)	3,145	3,339	(194)
Utilities	580	1,532	(952)	6,980	12,284	(5,304)
Cost of Goods Sold	0	(225)	225	0	0	0
<b>TOTAL OPERATING USES</b>	<b>179,062</b>	<b>210,514</b>	<b>(31,452)</b>	<b>2,449,940</b>	<b>2,504,944</b>	<b>(55,004)</b>
<b>OPERATING SOURCES(USES)</b>	<b>30,822</b>	<b>7,343</b>	<b>(23,479)</b>	<b>32,847</b>	<b>31,210</b>	<b>(1,637)</b>

pre audit

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending June 30, 2016

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Interfund Services	27,300	54,745	27,445	319,500	391,015	71,515
<b>TOTAL OPERATING SOURCES</b>	<u>27,300</u>	<u>54,745</u>	<u>27,445</u>	<u>319,500</u>	<u>391,015</u>	<u>71,515</u>
 <b>OPERATING USES</b>						
Professional Services	0	0	0	0	4,250	(4,250)
Insurance	24,710	51,710	(27,000)	340,000	399,000	(59,000)
<b>TOTAL OPERATING USES</b>	<u>24,710</u>	<u>51,710</u>	<u>(27,000)</u>	<u>340,000</u>	<u>403,250</u>	<u>(63,250)</u>
 <b>OPERATING SOURCES(USES)</b>	<u><u>2,590</u></u>	<u><u>3,035</u></u>	<u><u>445</u></u>	<u><u>(20,500)</u></u>	<u><u>(12,235)</u></u>	<u><u>8,265</u></u>

pre audit

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

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

For Period Ending June 30, 2016

	<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	45,341	24,924	(20,417)	1,377,337	1,497,006	119,669
Consolidated Taxes	152,483	135,407	(17,075)	1,369,949	1,466,051	96,101
Sales and Fees	1,894,108	2,093,902	199,794	22,572,167	28,152,631	5,580,464
Concessions	15,418	13,066	(2,351)	143,514	146,208	2,694
Punch Cards Utilized	(81,957)	(79,641)	2,317	(533,380)	(612,247)	(78,867)
Facility Fees	70,909	56,545	(14,365)	2,183,867	2,762,582	578,715
Contributions	0	0	0	5,000	4,000	(1,000)
Intergovernmental - Operating Grants	2,269	3,813	1,544	24,932	35,667	10,735
Fines and Penalties	2,609	4,127	1,519	52,158	30,629	(21,528)
Interfund Services	275,906	289,746	13,840	2,624,794	3,008,217	383,424
Central Services Revenue	91,750	93,587	1,837	1,101,000	1,123,000	22,000
<b>TOTAL OPERATING SOURCES</b>	<b>2,468,836</b>	<b>2,635,478</b>	<b>166,642</b>	<b>30,921,338</b>	<b>37,613,744</b>	<b>6,692,407</b>
<b>OPERATING USES</b>						
Salaries and Wages	996,278	1,118,108	(121,830)	10,308,344	11,691,546	(1,383,203)
Employee Fringe	343,176	365,579	(22,403)	3,895,082	4,299,835	(404,754)
<b>Total Personnel Cost</b>	<b>1,339,454</b>	<b>1,483,687</b>	<b>(144,233)</b>	<b>14,203,425</b>	<b>15,991,382</b>	<b>(1,787,956)</b>
Professional Services	38,944	80,370	(41,426)	413,991	438,817	(24,826)
Services and Supplies	718,472	779,545	(61,073)	6,676,675	7,587,785	(911,110)
Insurance	(5,585)	87,502	(93,087)	743,472	910,647	(167,174)
Utilities	159,204	161,964	(2,759)	2,277,138	2,132,326	144,812
Cost of Goods Sold	148,500	131,230	17,270	953,865	1,281,561	(327,695)
Central Services Cost	91,750	93,587	(1,837)	1,101,000	1,123,000	(22,000)
Defensible Space	92,949	144,660	(51,711)	198,958	200,000	(1,042)
Capital Expenditures	80,118	(11,550)	91,668	644,383	32,658	611,725
<b>TOTAL OPERATING USES</b>	<b>2,663,807</b>	<b>2,950,994</b>	<b>(287,187)</b>	<b>27,212,909</b>	<b>29,698,175</b>	<b>(2,485,266)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(194,971)</b>	<b>(315,516)</b>	<b>(120,545)</b>	<b>3,708,428</b>	<b>7,915,569</b>	<b>4,207,141</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	45,341	24,924	(20,417)	1,377,337	1,497,006	119,669
Consolidated Taxes	152,483	135,407	(17,075)	1,369,949	1,466,051	96,101
Sales and Fees	0	51	51	2,540	2,911	371
Intergovernmental - Operating Grants	0	0	0	0	1,440	1,440
Central Services Revenue	91,750	93,587	1,837	1,101,000	1,123,000	22,000
<b>TOTAL OPERATING SOURCES</b>	<b>289,573</b>	<b>253,969</b>	<b>(35,604)</b>	<b>3,850,826</b>	<b>4,090,407</b>	<b>239,581</b>
<b>OPERATING USES</b>						
Salaries and Wages	137,693	153,189	(15,496)	1,567,810	1,683,208	(115,398)
Employee Fringe	60,617	59,335	1,283	709,574	759,236	(49,662)
<b>Total Personnel Cost</b>	<b>198,310</b>	<b>212,524</b>	<b>(14,214)</b>	<b>2,277,385</b>	<b>2,442,444</b>	<b>(165,060)</b>
Professional Services	10,000	71,515	(61,515)	242,272	255,172	(12,899)
Services and Supplies	39,514	38,325	1,189	499,668	699,713	(200,044)
Insurance	6,294	5,541	753	75,244	71,895	3,349
Utilities	4,643	5,985	(1,343)	44,903	74,117	(29,213)
Capital Expenditures	80,118	(11,550)	91,668	644,383	32,658	611,725
<b>TOTAL OPERATING USES</b>	<b>338,879</b>	<b>322,341</b>	<b>16,538</b>	<b>3,783,855</b>	<b>3,575,998</b>	<b>207,857</b>
<b>OPERATING SOURCES(USES)</b>	<b>(49,306)</b>	<b>(68,371)</b>	<b>(19,066)</b>	<b>66,971</b>	<b>514,409</b>	<b>447,438</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	785,128	877,452	92,324	10,798,965	11,100,766	301,801
Fines and Penalties	2,609	4,127	1,519	52,158	30,629	(21,528)
<b>TOTAL OPERATING SOURCES</b>	<b>787,737</b>	<b>881,580</b>	<b>93,843</b>	<b>10,851,123</b>	<b>11,131,395</b>	<b>280,272</b>
<b>OPERATING USES</b>						
Salaries and Wages	220,575	211,864	8,711	2,252,709	2,387,085	(134,376)
Employee Fringe	92,752	79,962	12,789	1,089,551	1,089,465	85
<b>Total Personnel Cost</b>	<b>313,327</b>	<b>291,826</b>	<b>21,501</b>	<b>3,342,259</b>	<b>3,476,550</b>	<b>(134,291)</b>
Professional Services	4,721	4,721	0	71,918	72,113	(195)
Services and Supplies	217,043	264,151	(47,108)	1,642,031	1,818,622	(176,591)
Insurance	10,604	11,464	(860)	120,659	137,563	(16,904)
Utilities	77,620	81,408	(3,787)	984,438	886,533	97,905
Cost of Goods Sold	0	788	(788)	6,019	8,964	(2,945)
Central Services Cost	23,584	25,374	(1,790)	283,000	304,400	(21,400)
Defensible Space	46,475	72,330	(25,855)	99,479	100,000	(521)
<b>TOTAL OPERATING USES</b>	<b>693,374</b>	<b>752,061</b>	<b>(58,688)</b>	<b>6,549,803</b>	<b>6,804,744</b>	<b>(254,942)</b>
<b>OPERATING SOURCES(USES)</b>	<b>94,363</b>	<b>129,519</b>	<b>35,156</b>	<b>4,301,320</b>	<b>4,326,651</b>	<b>25,331</b>

pre audit

**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 June 30, 2016

	<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	952,174	1,035,618	83,444	10,792,872	16,052,937	5,260,065
Concessions	(12)	75	87	68,125	66,861	(1,264)
Punch Cards Utilized	(72,669)	(70,070)	2,599	(470,402)	(539,364)	(68,962)
Facility Fees	56,278	44,489	(11,789)	1,675,036	2,180,524	505,488
Contributions	0	0	0	5,000	4,000	(1,000)
Intergovernmental - Operating Grants	2,269	3,813	1,544	24,932	34,227	9,295
Interfund Services	8,031	17,145	9,113	65,272	81,098	15,827
<b>TOTAL OPERATING SOURCES</b>	<b>946,071</b>	<b>1,031,070</b>	<b>84,999</b>	<b>12,160,835</b>	<b>17,880,283</b>	<b>5,719,448</b>
<b>OPERATING USES</b>						
Salaries and Wages	432,046	538,451	(106,405)	4,856,720	5,713,205	(856,485)
Employee Fringe	126,439	156,275	(29,835)	1,491,067	1,695,689	(204,621)
<b>Total Personnel Cost</b>	<b>558,485</b>	<b>694,726</b>	<b>(136,241)</b>	<b>6,347,788</b>	<b>7,408,894</b>	<b>(1,061,106)</b>
Professional Services	22,861	4,134	18,727	91,990	88,264	3,726
Services and Supplies	366,732	366,614	118	3,415,632	3,989,950	(574,318)
Insurance	858	15,777	(14,920)	233,228	282,461	(49,233)
Utilities	62,838	61,614	1,224	1,136,738	1,051,417	85,321
Cost of Goods Sold	148,500	130,667	17,833	947,647	1,272,596	(324,949)
Central Services Cost	62,083	60,675	1,408	745,000	728,100	16,900
Defensible Space	46,475	72,330	(25,855)	99,479	100,000	(521)
<b>TOTAL OPERATING USES</b>	<b>1,268,832</b>	<b>1,406,538</b>	<b>(137,706)</b>	<b>13,017,503</b>	<b>14,921,682</b>	<b>(1,904,180)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(322,761)</b>	<b>(375,468)</b>	<b>(52,707)</b>	<b>(856,668)</b>	<b>2,958,601</b>	<b>3,815,269</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	623,522	689,407	65,885	3,089,666	3,488,229	398,563
Facility Fees	1,238	4,181	2,944	36,452	204,936	168,484
<b>TOTAL OPERATING SOURCES</b>	<b>624,760</b>	<b>693,588</b>	<b>68,828</b>	<b>3,126,118</b>	<b>3,693,165</b>	<b>567,047</b>
<b>OPERATING USES</b>						
Salaries and Wages	172,685	185,312	(12,627)	1,112,735	1,201,286	(88,551)
Employee Fringe	41,167	42,494	(1,326)	299,980	327,158	(27,178)
<b>Total Personnel Cost</b>	<b>213,852</b>	<b>227,806</b>	<b>(13,953)</b>	<b>1,412,715</b>	<b>1,528,444</b>	<b>(115,729)</b>
Professional Services	5,000	571	4,429	18,766	29,572	(10,806)
Services and Supplies	151,278	149,247	2,031	932,053	954,310	(22,258)
Insurance	3,927	4,796	(869)	23,562	28,775	(5,213)
Utilities	17,947	15,901	2,046	212,726	194,698	18,028
Cost of Goods Sold	117,745	113,516	4,230	566,131	621,039	(54,908)
Central Services Cost	0	14,000	(14,000)	0	168,000	(168,000)
<b>TOTAL OPERATING USES</b>	<b>509,750</b>	<b>525,836</b>	<b>(16,086)</b>	<b>3,165,953</b>	<b>3,524,838</b>	<b>(358,885)</b>
<b>OPERATING SOURCES(USES)</b>	<b>115,010</b>	<b>167,752</b>	<b>52,742</b>	<b>(39,834)</b>	<b>168,327</b>	<b>208,162</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	103,014	118,147	15,134	598,461	645,126	46,665
Facility Fees	8,653	5,687	(2,966)	254,837	278,714	23,876
<b>TOTAL OPERATING SOURCES</b>	<b>111,667</b>	<b>123,834</b>	<b>12,167</b>	<b>853,298</b>	<b>923,840</b>	<b>70,542</b>
<b>OPERATING USES</b>						
Salaries and Wages	48,235	63,665	(15,430)	297,322	330,347	(33,025)
Employee Fringe	10,141	12,443	(2,302)	78,086	87,943	(9,857)
<b>Total Personnel Cost</b>	<b>58,376</b>	<b>76,107</b>	<b>(17,731)</b>	<b>375,407</b>	<b>418,290</b>	<b>(42,882)</b>
Professional Services	0	63	(63)	916	3,733	(2,818)
Services and Supplies	43,088	36,334	6,754	288,810	328,998	(40,189)
Insurance	1,309	1,936	(627)	7,854	11,616	(3,762)
Utilities	7,989	6,861	1,128	84,056	83,327	729
Cost of Goods Sold	10,948	11,176	(229)	52,121	58,687	(6,566)
Central Services Cost	0	4,500	(4,500)	0	54,000	(54,000)
<b>TOTAL OPERATING USES</b>	<b>121,709</b>	<b>136,978</b>	<b>(15,269)</b>	<b>809,163</b>	<b>958,651</b>	<b>(149,488)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(10,043)</b>	<b>(13,144)</b>	<b>(3,101)</b>	<b>44,135</b>	<b>(34,811)</b>	<b>(78,946)</b>

pre audit



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

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

For Period Ending June 30, 2016

	<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	40,094	44,053	3,959	306,070	275,156	(30,914)
Concessions	0	0	0	15,132	0	(15,132)
Facility Fees	3,119	1,171	(1,948)	91,846	57,382	(34,464)
Interfund Services	0	0	0	1,793	0	(1,793)
<b>TOTAL OPERATING SOURCES</b>	<b>43,213</b>	<b>45,224</b>	<b>2,011</b>	<b>414,842</b>	<b>332,538</b>	<b>(82,303)</b>
<b>OPERATING USES</b>						
Salaries and Wages	7,381	8,608	(1,228)	72,902	83,752	(10,850)
Employee Fringe	3,337	3,325	11	38,453	40,672	(2,219)
<b>Total Personnel Cost</b>	<b>10,718</b>	<b>11,934</b>	<b>(1,216)</b>	<b>111,355</b>	<b>124,424</b>	<b>(13,069)</b>
Professional Services	0	0	0	1,373	1,545	(172)
Services and Supplies	21,955	24,138	(2,183)	215,693	234,448	(18,755)
Insurance	1,558	586	972	18,693	7,034	11,659
Utilities	2,496	6,213	(3,717)	29,894	37,136	(7,242)
Central Services Cost	0	2,300	(2,300)	0	27,600	(27,600)
<b>TOTAL OPERATING USES</b>	<b>36,727</b>	<b>45,171</b>	<b>(8,444)</b>	<b>377,008</b>	<b>432,186</b>	<b>(55,178)</b>
<b>OPERATING SOURCES(USES)</b>	<b>6,485</b>	<b>53</b>	<b>(6,433)</b>	<b>37,833</b>	<b>(99,648)</b>	<b>(137,481)</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	(290)	(128)	162	5,329,552	10,136,111	4,806,559
Concessions	(12)	75	87	52,992	66,861	13,868
Facility Fees	(54,271)	(19,234)	35,037	(1,598,332)	(942,708)	655,624
Intergovernmental - Operating Grants	0	0	0	0	1,440	1,440
Interfund Services	0	8,035	8,035	0	17,428	17,428
<b>TOTAL OPERATING SOURCES</b>	<b>(54,573)</b>	<b>(11,252)</b>	<b>43,321</b>	<b>3,784,213</b>	<b>9,279,132</b>	<b>5,494,919</b>
<b>OPERATING USES</b>						
Salaries and Wages	42,612	104,059	(61,447)	1,854,974	2,484,346	(629,372)
Employee Fringe	28,258	56,512	(28,254)	626,345	784,639	(158,294)
<b>Total Personnel Cost</b>	<b>70,870</b>	<b>160,570</b>	<b>(89,701)</b>	<b>2,481,319</b>	<b>3,268,985</b>	<b>(787,666)</b>
Professional Services	17,861	0	17,861	58,638	17,464	41,174
Services and Supplies	43,557	61,669	(18,112)	1,203,387	1,641,780	(438,393)
Insurance	(10,038)	4,643	(14,681)	139,685	181,887	(42,202)
Utilities	10,434	11,322	(888)	565,742	492,742	73,000
Cost of Goods Sold	1,248	0	1,248	249,854	523,307	(273,453)
Central Services Cost	0	24,125	(24,125)	0	289,500	(289,500)
<b>TOTAL OPERATING USES</b>	<b>133,931</b>	<b>262,329</b>	<b>(128,398)</b>	<b>4,698,624</b>	<b>6,415,664</b>	<b>(1,717,040)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(188,504)</b>	<b>(273,581)</b>	<b>(85,076)</b>	<b>(914,412)</b>	<b>2,863,468</b>	<b>3,777,879</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	131,933	133,263	1,330	1,235,441	1,264,177	28,735
Facility Fees	28,228	20,405	(7,823)	831,331	1,000,090	168,759
Contributions	0	0	0	5,000	4,000	(1,000)
Intergovernmental - Operating Grants	1,000	1,417	417	12,000	17,000	5,000
Interfund Services	0	0	0	1,616	0	(1,616)
<b>TOTAL OPERATING SOURCES</b>	<b>161,161</b>	<b>155,085</b>	<b>(6,076)</b>	<b>2,085,389</b>	<b>2,285,267</b>	<b>199,878</b>
<b>OPERATING USES</b>						
Salaries and Wages	96,398	95,323	1,075	1,034,312	1,041,817	(7,505)
Employee Fringe	30,190	23,510	6,680	325,992	303,739	22,253
<b>Total Personnel Cost</b>	<b>126,587</b>	<b>118,832</b>	<b>7,755</b>	<b>1,360,303</b>	<b>1,345,556</b>	<b>14,748</b>
Professional Services	0	0	0	6,370	6,181	189
Services and Supplies	57,891	51,894	5,998	465,413	515,319	(49,906)
Insurance	2,998	2,673	325	35,972	39,534	(3,562)
Utilities	13,858	12,358	1,500	156,903	146,293	10,609
Cost of Goods Sold	9,895	4,183	5,712	57,063	53,249	3,814
Central Services Cost	0	9,713	(9,713)	0	116,600	(116,600)
<b>TOTAL OPERATING USES</b>	<b>211,230</b>	<b>199,653</b>	<b>11,577</b>	<b>2,082,025</b>	<b>2,222,732</b>	<b>(140,707)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(50,069)</b>	<b>(44,569)</b>	<b>5,500</b>	<b>3,364</b>	<b>62,534</b>	<b>59,171</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	6,885	5,145	(1,740)	54,404	59,421	5,018
Facility Fees	17,369	12,711	(4,658)	511,540	623,007	111,466
Intergovernmental - Operating Grants	1,269	2,396	1,127	12,932	15,787	2,855
Interfund Services	8,031	9,110	1,078	61,862	63,670	1,808
<b>TOTAL OPERATING SOURCES</b>	<b>33,555</b>	<b>29,362</b>	<b>(4,193)</b>	<b>640,738</b>	<b>761,885</b>	<b>121,147</b>
<b>OPERATING USES</b>						
Salaries and Wages	28,381	36,237	(7,857)	265,682	289,079	(23,397)
Employee Fringe	6,837	9,582	(2,746)	68,333	75,242	(6,908)
<b>Total Personnel Cost</b>	<b>35,217</b>	<b>45,820</b>	<b>(10,603)</b>	<b>334,015</b>	<b>364,321</b>	<b>(30,305)</b>
Professional Services	0	0	0	1,831	2,060	(229)
Services and Supplies	37,814	33,245	4,569	241,770	235,016	6,754
Insurance	837	875	(39)	5,858	10,504	(4,646)
Utilities	7,661	6,726	935	71,992	74,485	(2,492)
Central Services Cost	0	4,000	(4,000)	0	48,000	(48,000)
<b>TOTAL OPERATING USES</b>	<b>81,528</b>	<b>90,666</b>	<b>(9,138)</b>	<b>655,467</b>	<b>734,386</b>	<b>(78,918)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(47,973)</b>	<b>(61,304)</b>	<b>(13,330)</b>	<b>(14,729)</b>	<b>27,500</b>	<b>42,228</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	44,250	42,183	(2,068)	164,111	166,533	2,422
Facility Fees	1,404	2,007	603	41,346	98,370	57,023
<b>TOTAL OPERATING SOURCES</b>	<b>45,654</b>	<b>44,190</b>	<b>(1,464)</b>	<b>205,457</b>	<b>264,902</b>	<b>59,445</b>
<b>OPERATING USES</b>						
Salaries and Wages	25,251	29,141	(3,890)	132,413	135,631	(3,218)
Employee Fringe	3,095	4,114	(1,019)	21,965	26,030	(4,065)
<b>Total Personnel Cost</b>	<b>28,346</b>	<b>33,256</b>	<b>(4,910)</b>	<b>154,379</b>	<b>161,661</b>	<b>(7,282)</b>
Services and Supplies	6,028	10,046	(4,018)	44,675	57,350	(12,675)
Insurance	267	269	(1)	1,604	1,611	(7)
Utilities	631	612	19	6,977	7,023	(46)
Cost of Goods Sold	8,664	1,792	6,872	22,479	16,314	6,164
Central Services Cost	0	1,037	(1,037)	0	12,400	(12,400)
<b>TOTAL OPERATING USES</b>	<b>43,936</b>	<b>47,011</b>	<b>(3,074)</b>	<b>230,114</b>	<b>256,360</b>	<b>(26,246)</b>
<b>OPERATING SOURCES(USES)</b>	<b>1,718</b>	<b>(2,821)</b>	<b>(4,539)</b>	<b>(24,656)</b>	<b>8,542</b>	<b>33,199</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	2,766	3,548	782	15,167	18,185	3,018
Punch Cards Utilized	(72,669)	(70,070)	2,599	(470,402)	(539,364)	(68,962)
Facility Fees	50,539	17,561	(32,977)	1,506,016	860,733	(645,282)
<b>TOTAL OPERATING SOURCES</b>	<b>(19,364)</b>	<b>(48,960)</b>	<b>(29,596)</b>	<b>1,050,780</b>	<b>339,554</b>	<b>(711,226)</b>
<b>OPERATING USES</b>						
Salaries and Wages	11,105	16,107	(5,002)	86,380	146,947	(60,567)
Employee Fringe	3,415	4,295	(880)	31,914	50,267	(18,353)
<b>Total Personnel Cost</b>	<b>14,520</b>	<b>20,402</b>	<b>(5,882)</b>	<b>118,294</b>	<b>197,214</b>	<b>(78,921)</b>
Professional Services	0	3,500	(3,500)	4,097	27,710	(23,613)
Services and Supplies	5,122	42	5,080	23,831	22,728	1,103
Insurance	0	0	0	0	1,500	(1,500)
Utilities	1,821	1,621	201	8,448	15,713	(7,265)
Central Services Cost	62,083	1,000	61,083	745,000	12,000	733,000
Defensible Space	46,475	72,330	(25,855)	99,479	100,000	(521)
<b>TOTAL OPERATING USES</b>	<b>130,020</b>	<b>98,894</b>	<b>31,126</b>	<b>999,149</b>	<b>376,865</b>	<b>622,284</b>
<b>OPERATING SOURCES(USES)</b>	<b>(149,385)</b>	<b>(147,854)</b>	<b>1,530</b>	<b>51,632</b>	<b>(37,311)</b>	<b>(88,942)</b>

pre audit

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

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

For Period Ending June 30, 2016

	<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	156,806	180,781	23,974	977,190	995,967	18,777
Concessions	15,430	12,991	(2,438)	75,389	79,348	3,958
Punch Cards Utilized	(9,288)	(9,571)	(282)	(62,978)	(72,883)	(9,905)
Facility Fees	14,632	12,056	(2,576)	508,830	582,058	73,228
<b>TOTAL OPERATING SOURCES</b>	<b>177,579</b>	<b>196,257</b>	<b>18,678</b>	<b>1,498,432</b>	<b>1,584,490</b>	<b>86,058</b>
<b>OPERATING USES</b>						
Salaries and Wages	112,351	107,418	4,933	660,843	680,845	(20,003)
Employee Fringe	20,038	24,693	(4,655)	116,262	182,539	(66,276)
<b>Total Personnel Cost</b>	<b>132,389</b>	<b>132,111</b>	<b>278</b>	<b>777,105</b>	<b>863,384</b>	<b>(86,279)</b>
Professional Services	0	0	0	2,746	12,578	(9,832)
Services and Supplies	(6,116)	54,026	(60,142)	394,571	396,728	(2,158)
Insurance	3,157	2,732	426	18,944	16,389	2,555
Utilities	13,290	11,424	1,866	102,062	107,976	(5,914)
Central Services Cost	6,083	7,538	(1,455)	73,000	90,500	(17,500)
<b>TOTAL OPERATING USES</b>	<b>148,804</b>	<b>207,831</b>	<b>(59,027)</b>	<b>1,368,428</b>	<b>1,487,555</b>	<b>(119,127)</b>
<b>OPERATING SOURCES(USES)</b>	<b>28,776</b>	<b>(11,574)</b>	<b>(40,349)</b>	<b>130,004</b>	<b>96,934</b>	<b>(33,069)</b>

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**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 June 30, 2016

	<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	0	0	600	50	(550)
Interfund Services	235,294	217,857	(17,437)	2,217,103	2,536,104	319,001
<b>TOTAL OPERATING SOURCES</b>	<b>235,294</b>	<b>217,857</b>	<b>(17,437)</b>	<b>2,217,703</b>	<b>2,536,154</b>	<b>318,451</b>
<b>OPERATING USES</b>						
Salaries and Wages	93,613	107,186	(13,572)	970,262	1,227,203	(256,941)
Employee Fringe	43,329	45,314	(1,985)	488,627	572,906	(84,279)
<b>Total Personnel Cost</b>	<b>136,943</b>	<b>152,500</b>	<b>(15,557)</b>	<b>1,458,889</b>	<b>1,800,109</b>	<b>(341,220)</b>
Professional Services	1,363	0	1,363	5,064	6,440	(1,376)
Services and Supplies	101,299	56,429	44,870	724,773	682,772	42,001
Insurance	237	278	(41)	2,846	3,339	(493)
Utilities	813	1,532	(719)	8,997	12,284	(3,287)
Cost of Goods Sold	0	(225)	225	199	0	199
<b>TOTAL OPERATING USES</b>	<b>240,655</b>	<b>210,514</b>	<b>30,141</b>	<b>2,200,768</b>	<b>2,504,944</b>	<b>(304,176)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(5,360)</b>	<b>7,343</b>	<b>12,704</b>	<b>16,935</b>	<b>31,210</b>	<b>14,275</b>

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**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 June 30, 2016

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
<b>OPERATING SOURCES</b>						
Interfund Services	32,581	54,745	22,164	342,419	391,015	48,596
<b>TOTAL OPERATING SOURCES</b>	<u>32,581</u>	<u>54,745</u>	<u>22,164</u>	<u>342,419</u>	<u>391,015</u>	<u>48,596</u>
<b>OPERATING USES</b>						
Professional Services	0	0	0	0	4,250	(4,250)
Insurance	(26,736)	51,710	(78,446)	292,552	399,000	(106,448)
<b>TOTAL OPERATING USES</b>	<u>(26,736)</u>	<u>51,710</u>	<u>(78,446)</u>	<u>292,552</u>	<u>403,250</u>	<u>(110,698)</u>
<b>OPERATING SOURCES(USES)</b>	<u><u>59,317</u></u>	<u><u>3,035</u></u>	<u><u>(56,282)</u></u>	<u><u>49,867</u></u>	<u><u>(12,235)</u></u>	<u><u>(62,102)</u></u>

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