

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
**STATEMENT OF OPERATING SOURCES AND USES**  
COMPARISION TO BUDGET  
FOR THE MONTH AND YEAR TO DATE ENDING **July 31, 2016**

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

**Note 1 – Format Change – July 1, 2016**

Per direction of the Board of Trustees, the District desires the monthly financials to use the format consistent with the state budget forms. As such the following format changes were made to the Districts monthly financials

**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”

**Uses Line Item Changes:**

- c. Added subtotal line for “Services & Supplies”

**Note 2 - Metric Changes -** The July 2015 Wastewater Flow was originally reported at 39.7 million gallons on the prior year financials. The corrected prior year amount reported on the July 2016 Public Works status report is \$37 million gallons.

**Note 3 – 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

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
METRIC SUMMARY**

For the Month and Year to Date Ending July 31, 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)**	427	503	76	17.8%	427	503	76	17.8%
Wastewater Flow (million gallons)	37	37	-	0.0%	37	37	-	0.0%
Championship Course (rounds)	5,523	5,421	(102)	-1.8%	5,523	5,421	(102)	-1.8%
Mountain Course (rounds)	4,602	4,637	35	0.8%	4,602	4,637	35	0.8%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (comparable individual visits)*	12,183	11,027	(1,156)	-9.5%	12,183	11,027	(1,156)	-9.5%
Parks (touches)	12,950	13,450	500	3.9%	12,950	13,450	500	3.9%
Tennis (individual visits)	3,841	3,884	43	1.1%	3,841	3,884	43	1.1%
Beaches (individual visits)	66,543	72,802	6,259	9.4%	66,543	72,802	6,259	9.4%

**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	503	N/A	-	N/A	503	N/A	-
Wastewater Flow (million gallons)	N/A	37	N/A	-	N/A	37	N/A	-
Championship Course (rounds)	5,780	5,421	(359)	-6.2%	5,780	5,421	(359)	-6.2%
Mountain Course (rounds)	4,745	4,637	(108)	-2.3%	4,745	4,637	(108)	-2.3%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (comparable individual visits)	12,200	11,027	(1,173)	-9.6%	12,200	11,027	(1,173)	-9.6%
Parks (touches)	13,900	13,450	(450)	-3.2%	13,900	13,450	(450)	-3.2%
Tennis (individual visits)	3,750	3,884	134	3.6%	3,750	3,884	134	3.6%
Beaches (individual visits)	64,500	72,802	8,302	12.9%	64,500	72,802	8,302	12.9%

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

**ALL DISTRICT**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2016

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Consolidated Taxes	121,900	121,900	0	121,900	121,900	0
Charges for Services	2,578,231	2,596,838	18,608	2,578,231	2,596,838	18,608
Intergovernmental - Operating Grants	3,883	3,019	(864)	3,883	3,019	(864)
Interfund Services	264,687	269,856	5,169	264,687	269,856	5,169
Central Services Revenue	98,100	98,100	0	98,100	98,100	0
<b>TOTAL OPERATING SOURCES</b>	<b>3,069,999</b>	<b>3,092,409</b>	<b>22,411</b>	<b>3,069,999</b>	<b>3,092,409</b>	<b>22,411</b>
<b>OPERATING USES</b>						
Salaries and Wages	1,135,587	1,131,029	4,558	1,135,587	1,131,029	4,558
Employee Fringe	407,822	382,695	25,127	407,822	382,695	25,127
<b>Total Personnel Cost</b>	<b>1,543,409</b>	<b>1,513,725</b>	<b>29,685</b>	<b>1,543,409</b>	<b>1,513,725</b>	<b>29,685</b>
Professional Services	32,410	14,768	17,642	32,410	14,768	17,642
Services and Supplies	848,458	702,610	145,848	848,458	702,610	145,848
Insurance	167,064	121,974	45,090	167,064	121,974	45,090
Utilities	219,126	194,662	24,464	219,126	194,662	24,464
Cost of Goods Sold	156,565	180,154	(23,588)	156,565	180,154	(23,588)
Central Services Cost	98,100	98,100	0	98,100	98,100	0
<b>Total Services &amp; Supplies</b>	<b>1,521,723</b>	<b>1,312,267</b>	<b>209,456</b>	<b>1,521,723</b>	<b>1,312,267</b>	<b>209,456</b>
Capital Expenditures	16,146	0	16,146	16,146	0	16,146
<b>TOTAL OPERATING USES</b>	<b>3,081,279</b>	<b>2,825,991</b>	<b>255,287</b>	<b>3,081,279</b>	<b>2,825,991</b>	<b>255,287</b>
<b>OPERATING SOURCES(USES)</b>	<b>(11,280)</b>	<b>266,418</b>	<b>277,698</b>	<b>(11,280)</b>	<b>266,418</b>	<b>277,698</b>

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

**GENERAL FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Consolidated Taxes	121,900	121,900	0	121,900	121,900	0
Charges for Services	300	0	(300)	300	0	(300)
Central Services Revenue	98,100	98,100	0	98,100	98,100	0
<b>TOTAL OPERATING SOURCES</b>	<b>220,300</b>	<b>220,000</b>	<b>(300)</b>	<b>220,300</b>	<b>220,000</b>	<b>(300)</b>
<b>OPERATING USES</b>						
Salaries and Wages	151,531	153,010	(1,479)	151,531	153,010	(1,479)
Employee Fringe	69,479	65,799	3,681	69,479	65,799	3,681
<b>Total Personnel Cost</b>	<b>221,010</b>	<b>218,808</b>	<b>2,202</b>	<b>221,010</b>	<b>218,808</b>	<b>2,202</b>
Professional Services	22,800	10,000	12,800	22,800	10,000	12,800
Services and Supplies	56,349	39,368	16,980	56,349	39,368	16,980
Insurance	4,500	2,980	1,520	4,500	2,980	1,520
Utilities	8,866	9,121	(256)	8,866	9,121	(256)
<b>Total Services &amp; Supplies</b>	<b>92,514</b>	<b>61,469</b>	<b>31,045</b>	<b>92,514</b>	<b>61,469</b>	<b>31,045</b>
Capital Expenditures	16,146	0	16,146	16,146	0	16,146
<b>TOTAL OPERATING USES</b>	<b>329,670</b>	<b>280,278</b>	<b>49,393</b>	<b>329,670</b>	<b>280,278</b>	<b>49,393</b>
<b>OPERATING SOURCES(USES)</b>	<b>(109,370)</b>	<b>(60,278)</b>	<b>49,093</b>	<b>(109,370)</b>	<b>(60,278)</b>	<b>49,093</b>

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

**UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	1,054,746	1,101,856	47,110	1,054,746	1,101,856	47,110
<b>TOTAL OPERATING SOURCES</b>	<b>1,054,746</b>	<b>1,101,856</b>	<b>47,110</b>	<b>1,054,746</b>	<b>1,101,856</b>	<b>47,110</b>
<b>OPERATING USES</b>						
Salaries and Wages	209,704	197,966	11,738	209,704	197,966	11,738
Employee Fringe	97,154	92,260	4,894	97,154	92,260	4,894
<b>Total Personnel Cost</b>	<b>306,858</b>	<b>290,226</b>	<b>16,632</b>	<b>306,858</b>	<b>290,226</b>	<b>16,632</b>
Professional Services	6,860	4,721	2,139	6,860	4,721	2,139
Services and Supplies	150,040	122,978	27,062	150,040	122,978	27,062
Insurance	12,796	12,363	433	12,796	12,363	433
Utilities	114,928	91,087	23,841	114,928	91,087	23,841
Cost of Goods Sold	0	640	(640)	0	640	(640)
Central Services Cost	27,033	27,033	0	27,033	27,033	0
<b>Total Services &amp; Supplies</b>	<b>311,657</b>	<b>258,823</b>	<b>52,835</b>	<b>311,657</b>	<b>258,823</b>	<b>52,835</b>
<b>TOTAL OPERATING USES</b>	<b>618,516</b>	<b>549,049</b>	<b>69,467</b>	<b>618,516</b>	<b>549,049</b>	<b>69,467</b>
<b>OPERATING SOURCES(USES)</b>	<b>436,230</b>	<b>552,807</b>	<b>116,577</b>	<b>436,230</b>	<b>552,807</b>	<b>116,577</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, 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>						
Charges for Services	1,128,128	1,093,421	(34,707)	1,128,128	1,093,421	(34,707)
Intergovernmental - Operating Grants	3,883	3,019	(864)	3,883	3,019	(864)
Interfund Services	7,507	9,576	2,069	7,507	9,576	2,069
<b>TOTAL OPERATING SOURCES</b>	<b>1,139,518</b>	<b>1,106,015</b>	<b>(33,502)</b>	<b>1,139,518</b>	<b>1,106,015</b>	<b>(33,502)</b>
<b>OPERATING USES</b>						
Salaries and Wages	523,765	545,946	(22,180)	523,765	545,946	(22,180)
Employee Fringe	157,849	145,174	12,675	157,849	145,174	12,675
<b>Total Personnel Cost</b>	<b>681,614</b>	<b>691,119</b>	<b>(9,505)</b>	<b>681,614</b>	<b>691,119</b>	<b>(9,505)</b>
Professional Services	1,000	47	953	1,000	47	953
Services and Supplies	465,300	400,866	64,433	465,300	400,866	64,433
Insurance	13,493	14,247	(754)	13,493	14,247	(754)
Utilities	79,247	77,138	2,109	79,247	77,138	2,109
Cost of Goods Sold	156,565	179,484	(22,919)	156,565	179,484	(22,919)
Central Services Cost	63,333	63,333	0	63,333	63,333	0
<b>Total Services &amp; Supplies</b>	<b>778,938</b>	<b>735,115</b>	<b>43,823</b>	<b>778,938</b>	<b>735,115</b>	<b>43,823</b>
<b>TOTAL OPERATING USES</b>	<b>1,460,552</b>	<b>1,426,234</b>	<b>34,318</b>	<b>1,460,552</b>	<b>1,426,234</b>	<b>34,318</b>
<b>OPERATING SOURCES(USES)</b>	<b>(321,035)</b>	<b>(320,218)</b>	<b>816</b>	<b>(321,035)</b>	<b>(320,218)</b>	<b>816</b>

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

**CHAMPIONSHIP GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	835,607	837,221	1,614	835,607	837,221	1,614
<b>TOTAL OPERATING SOURCES</b>	<b>835,607</b>	<b>837,221</b>	<b>1,614</b>	<b>835,607</b>	<b>837,221</b>	<b>1,614</b>
<b>OPERATING USES</b>						
Salaries and Wages	205,674	215,556	(9,882)	205,674	215,556	(9,882)
Employee Fringe	55,638	49,983	5,655	55,638	49,983	5,655
<b>Total Personnel Cost</b>	<b>261,312</b>	<b>265,539</b>	<b>(4,227)</b>	<b>261,312</b>	<b>265,539</b>	<b>(4,227)</b>
Professional Services	0	47	(47)	0	47	(47)
Services and Supplies	122,967	125,646	(2,678)	122,967	125,646	(2,678)
Insurance	6,063	6,803	(740)	6,063	6,803	(740)
Utilities	27,439	32,061	(4,621)	27,439	32,061	(4,621)
Cost of Goods Sold	127,044	148,151	(21,106)	127,044	148,151	(21,106)
Central Services Cost	14,867	14,867	0	14,867	14,867	0
<b>Total Services &amp; Supplies</b>	<b>298,381</b>	<b>327,573</b>	<b>(29,192)</b>	<b>298,381</b>	<b>327,573</b>	<b>(29,192)</b>
<b>TOTAL OPERATING USES</b>	<b>559,693</b>	<b>593,112</b>	<b>(33,419)</b>	<b>559,693</b>	<b>593,112</b>	<b>(33,419)</b>
<b>OPERATING SOURCES(USES)</b>	<b>275,914</b>	<b>244,109</b>	<b>(31,805)</b>	<b>275,914</b>	<b>244,109</b>	<b>(31,805)</b>



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

**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	215,917	209,844	(6,074)	215,917	209,844	(6,074)
<b>TOTAL OPERATING SOURCES</b>	<u>215,917</u>	<u>209,844</u>	<u>(6,074)</u>	<u>215,917</u>	<u>209,844</u>	<u>(6,074)</u>
<b>OPERATING USES</b>						
Salaries and Wages	56,529	62,771	(6,242)	56,529	62,771	(6,242)
Employee Fringe	13,943	13,438	504	13,943	13,438	504
<b>Total Personnel Cost</b>	<u>70,472</u>	<u>76,210</u>	<u>(5,738)</u>	<u>70,472</u>	<u>76,210</u>	<u>(5,738)</u>
Services and Supplies	58,573	45,533	13,040	58,573	45,533	13,040
Insurance	2,103	2,247	(144)	2,103	2,247	(144)
Utilities	12,277	14,645	(2,368)	12,277	14,645	(2,368)
Cost of Goods Sold	17,636	20,978	(3,342)	17,636	20,978	(3,342)
Central Services Cost	4,608	4,608	0	4,608	4,608	0
<b>Total Services &amp; Supplies</b>	<u>95,197</u>	<u>88,011</u>	<u>7,186</u>	<u>95,197</u>	<u>88,011</u>	<u>7,186</u>
<b>TOTAL OPERATING USES</b>	<u>165,669</u>	<u>164,221</u>	<u>1,448</u>	<u>165,669</u>	<u>164,221</u>	<u>1,448</u>
<b>OPERATING SOURCES(USES)</b>	<u><u>50,248</u></u>	<u><u>45,623</u></u>	<u><u>(4,625)</u></u>	<u><u>50,248</u></u>	<u><u>45,623</u></u>	<u><u>(4,625)</u></u>

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

**FACILITIES**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 2016

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>OPERATING SOURCES</b>						
Charges for Services	29,475	29,260	(215)	29,475	29,260	(215)
<b>TOTAL OPERATING SOURCES</b>	<u>29,475</u>	<u>29,260</u>	<u>(215)</u>	<u>29,475</u>	<u>29,260</u>	<u>(215)</u>
<b>OPERATING USES</b>						
Salaries and Wages	6,531	6,984	(453)	6,531	6,984	(453)
Employee Fringe	3,547	3,445	102	3,547	3,445	102
<b>Total Personnel Cost</b>	<u>10,078</u>	<u>10,429</u>	<u>(351)</u>	<u>10,078</u>	<u>10,429</u>	<u>(351)</u>
Services and Supplies	36,980	30,794	6,186	36,980	30,794	6,186
Insurance	1,129	955	174	1,129	955	174
Utilities	2,375	732	1,643	2,375	732	1,643
Central Services Cost	2,433	2,433	0	2,433	2,433	0
<b>Total Services &amp; Supplies</b>	<u>42,917</u>	<u>34,915</u>	<u>8,002</u>	<u>42,917</u>	<u>34,915</u>	<u>8,002</u>
<b>TOTAL OPERATING USES</b>	<u>52,995</u>	<u>45,344</u>	<u>7,651</u>	<u>52,995</u>	<u>45,344</u>	<u>7,651</u>
<b>OPERATING SOURCES(USES)</b>	<u>(23,520)</u>	<u>(16,084)</u>	<u>7,436</u>	<u>(23,520)</u>	<u>(16,084)</u>	<u>7,436</u>

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

**DIAMOND PEAK**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	1,040	500	(540)	1,040	500	(540)
Interfund Services	0	1,588	1,588	0	1,588	1,588
<b>TOTAL OPERATING SOURCES</b>	<b>1,040</b>	<b>2,088</b>	<b>1,048</b>	<b>1,040</b>	<b>2,088</b>	<b>1,048</b>
<b>OPERATING USES</b>						
Salaries and Wages	75,120	59,544	15,576	75,120	59,544	15,576
Employee Fringe	35,307	29,129	6,178	35,307	29,129	6,178
<b>Total Personnel Cost</b>	<b>110,427</b>	<b>88,674</b>	<b>21,754</b>	<b>110,427</b>	<b>88,674</b>	<b>21,754</b>
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	131,295	98,007	33,288	131,295	98,007	33,288
Utilities	10,166	6,912	3,254	10,166	6,912	3,254
Central Services Cost	25,792	25,792	0	25,792	25,792	0
<b>Total Services &amp; Supplies</b>	<b>168,253</b>	<b>130,711</b>	<b>37,542</b>	<b>168,253</b>	<b>130,711</b>	<b>37,542</b>
<b>TOTAL OPERATING USES</b>	<b>278,680</b>	<b>219,385</b>	<b>59,295</b>	<b>278,680</b>	<b>219,385</b>	<b>59,295</b>
<b>OPERATING SOURCES(USES)</b>	<b>(277,640)</b>	<b>(217,297)</b>	<b>60,343</b>	<b>(277,640)</b>	<b>(217,297)</b>	<b>60,343</b>

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

**RECREATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	155,368	160,188	4,820	155,368	160,188	4,820
Intergovernmental - Operating Grants	1,400	1,417	17	1,400	1,417	17
<b>TOTAL OPERATING SOURCES</b>	<b>156,768</b>	<b>161,605</b>	<b>4,837</b>	<b>156,768</b>	<b>161,605</b>	<b>4,837</b>
<b>OPERATING USES</b>						
Salaries and Wages	99,453	115,169	(15,716)	99,453	115,169	(15,716)
Employee Fringe	29,310	29,051	259	29,310	29,051	259
<b>Total Personnel Cost</b>	<b>128,763</b>	<b>144,221</b>	<b>(15,457)</b>	<b>128,763</b>	<b>144,221</b>	<b>(15,457)</b>
Services and Supplies	63,114	56,190	6,923	63,114	56,190	6,923
Insurance	2,929	2,867	62	2,929	2,867	62
Utilities	12,503	10,535	1,968	12,503	10,535	1,968
Cost of Goods Sold	7,160	6,439	721	7,160	6,439	721
Central Services Cost	9,467	9,467	0	9,467	9,467	0
<b>Total Services &amp; Supplies</b>	<b>95,173</b>	<b>85,498</b>	<b>9,675</b>	<b>95,173</b>	<b>85,498</b>	<b>9,675</b>
<b>TOTAL OPERATING USES</b>	<b>223,936</b>	<b>229,719</b>	<b>(5,783)</b>	<b>223,936</b>	<b>229,719</b>	<b>(5,783)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(67,168)</b>	<b>(68,114)</b>	<b>(946)</b>	<b>(67,168)</b>	<b>(68,114)</b>	<b>(946)</b>

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

**PARKS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	20,240	13,143	(7,098)	20,240	13,143	(7,098)
Intergovernmental - Operating Grants	2,483	1,602	(881)	2,483	1,602	(881)
Interfund Services	7,507	7,988	481	7,507	7,988	481
<b>TOTAL OPERATING SOURCES</b>	<b>30,230</b>	<b>22,733</b>	<b>(7,498)</b>	<b>30,230</b>	<b>22,733</b>	<b>(7,498)</b>
<b>OPERATING USES</b>						
Salaries and Wages	37,637	38,091	(454)	37,637	38,091	(454)
Employee Fringe	11,811	10,686	1,125	11,811	10,686	1,125
<b>Total Personnel Cost</b>	<b>49,448</b>	<b>48,778</b>	<b>670</b>	<b>49,448</b>	<b>48,778</b>	<b>670</b>
Services and Supplies	22,654	24,029	(1,375)	22,654	24,029	(1,375)
Insurance	964	965	(1)	964	965	(1)
Utilities	12,366	10,169	2,198	12,366	10,169	2,198
Central Services Cost	4,117	4,117	0	4,117	4,117	0
<b>Total Services &amp; Supplies</b>	<b>40,101</b>	<b>39,279</b>	<b>822</b>	<b>40,101</b>	<b>39,279</b>	<b>822</b>
<b>TOTAL OPERATING USES</b>	<b>89,549</b>	<b>88,056</b>	<b>1,492</b>	<b>89,549</b>	<b>88,056</b>	<b>1,492</b>
<b>OPERATING SOURCES(USES)</b>	<b>(59,319)</b>	<b>(65,324)</b>	<b>(6,005)</b>	<b>(59,319)</b>	<b>(65,324)</b>	<b>(6,005)</b>

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

**TENNIS**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	48,910	43,994	(4,916)	48,910	43,994	(4,916)
<b>TOTAL OPERATING SOURCES</b>	<b>48,910</b>	<b>43,994</b>	<b>(4,916)</b>	<b>48,910</b>	<b>43,994</b>	<b>(4,916)</b>
<b>OPERATING USES</b>						
Salaries and Wages	32,374	33,359	(985)	32,374	33,359	(985)
Employee Fringe	4,769	4,650	119	4,769	4,650	119
<b>Total Personnel Cost</b>	<b>37,143</b>	<b>38,009</b>	<b>(866)</b>	<b>37,143</b>	<b>38,009</b>	<b>(866)</b>
Services and Supplies	17,024	8,948	8,076	17,024	8,948	8,076
Insurance	305	410	(104)	305	410	(104)
Utilities	868	806	62	868	806	62
Cost of Goods Sold	4,725	3,917	808	4,725	3,917	808
Central Services Cost	1,025	1,025	0	1,025	1,025	0
<b>Total Services &amp; Supplies</b>	<b>23,948</b>	<b>15,106</b>	<b>8,842</b>	<b>23,948</b>	<b>15,106</b>	<b>8,842</b>
<b>TOTAL OPERATING USES</b>	<b>61,091</b>	<b>53,115</b>	<b>7,975</b>	<b>61,091</b>	<b>53,115</b>	<b>7,975</b>
<b>OPERATING SOURCES(USES)</b>	<b>(12,181)</b>	<b>(9,121)</b>	<b>3,059</b>	<b>(12,181)</b>	<b>(9,121)</b>	<b>3,059</b>

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

**COMMUNITY SERVICES ADMINISTRATION**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	(178,429)	(200,728)	(22,299)	(178,429)	(200,728)	(22,299)
<b>TOTAL OPERATING SOURCES</b>	<b>(178,429)</b>	<b>(200,728)</b>	<b>(22,299)</b>	<b>(178,429)</b>	<b>(200,728)</b>	<b>(22,299)</b>
<b>OPERATING USES</b>						
Salaries and Wages	10,447	14,470	(4,023)	10,447	14,470	(4,023)
Employee Fringe	3,524	4,791	(1,267)	3,524	4,791	(1,267)
<b>Total Personnel Cost</b>	<b>13,971</b>	<b>19,260</b>	<b>(5,290)</b>	<b>13,971</b>	<b>19,260</b>	<b>(5,290)</b>
Services and Supplies	12,693	11,719	974	12,693	11,719	974
Utilities	1,251	1,278	(26)	1,251	1,278	(26)
Central Services Cost	1,025	1,025	0	1,025	1,025	0
<b>Total Services &amp; Supplies</b>	<b>14,969</b>	<b>14,022</b>	<b>948</b>	<b>14,969</b>	<b>14,022</b>	<b>948</b>
<b>TOTAL OPERATING USES</b>	<b>28,940</b>	<b>33,282</b>	<b>(4,342)</b>	<b>28,940</b>	<b>33,282</b>	<b>(4,342)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(207,369)</b>	<b>(234,010)</b>	<b>(26,641)</b>	<b>(207,369)</b>	<b>(234,010)</b>	<b>(26,641)</b>

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

**BEACH FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	398,255	404,057	5,802	398,255	404,057	5,802
<b>TOTAL OPERATING SOURCES</b>	<u>398,255</u>	<u>404,057</u>	<u>5,802</u>	<u>398,255</u>	<u>404,057</u>	<u>5,802</u>
<b>OPERATING USES</b>						
Salaries and Wages	140,180	134,568	5,612	140,180	134,568	5,612
Employee Fringe	32,149	29,003	3,146	32,149	29,003	3,146
<b>Total Personnel Cost</b>	<u>172,329</u>	<u>163,571</u>	<u>8,759</u>	<u>172,329</u>	<u>163,571</u>	<u>8,759</u>
Professional Services	1,000	0	1,000	1,000	0	1,000
Services and Supplies	77,950	65,664	12,286	77,950	65,664	12,286
Insurance	3,143	3,269	(126)	3,143	3,269	(126)
Utilities	15,150	16,001	(851)	15,150	16,001	(851)
Central Services Cost	7,733	7,733	0	7,733	7,733	0
<b>Total Services &amp; Supplies</b>	<u>104,977</u>	<u>92,667</u>	<u>12,309</u>	<u>104,977</u>	<u>92,667</u>	<u>12,309</u>
<b>TOTAL OPERATING USES</b>	<u>277,306</u>	<u>256,238</u>	<u>21,068</u>	<u>277,306</u>	<u>256,238</u>	<u>21,068</u>
<b>OPERATING SOURCES(USES)</b>	<u>120,949</u>	<u>147,819</u>	<u>26,871</u>	<u>120,949</u>	<u>147,819</u>	<u>26,871</u>



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

**INTERNAL SERVICES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Charges for Services	0	200	200	0	200	200
Interfund Services	228,420	231,956	3,536	228,420	231,956	3,536
<b>TOTAL OPERATING SOURCES</b>	<b>228,420</b>	<b>232,156</b>	<b>3,736</b>	<b>228,420</b>	<b>232,156</b>	<b>3,736</b>
<b>OPERATING USES</b>						
Salaries and Wages	110,407	99,541	10,866	110,407	99,541	10,866
Employee Fringe	51,190	50,459	731	51,190	50,459	731
<b>Total Personnel Cost</b>	<b>161,597</b>	<b>150,000</b>	<b>11,597</b>	<b>161,597</b>	<b>150,000</b>	<b>11,597</b>
Professional Services	750	0	750	750	0	750
Services and Supplies	98,820	73,733	25,087	98,820	73,733	25,087
Insurance	331	315	16	331	315	16
Utilities	936	1,315	(379)	936	1,315	(379)
Cost of Goods Sold	0	29	(29)	0	29	(29)
<b>Total Services &amp; Supplies</b>	<b>100,837</b>	<b>75,393</b>	<b>25,445</b>	<b>100,837</b>	<b>75,393</b>	<b>25,445</b>
<b>TOTAL OPERATING USES</b>	<b>262,434</b>	<b>225,393</b>	<b>37,041</b>	<b>262,434</b>	<b>225,393</b>	<b>37,041</b>
<b>OPERATING SOURCES(USES)</b>	<b>(34,014)</b>	<b>6,763</b>	<b>40,777</b>	<b>(34,014)</b>	<b>6,763</b>	<b>40,777</b>

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

**WORKERS COMPENSATION FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For Period Ending July 31, 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>						
Interfund Services	28,760	28,324	(436)	28,760	28,324	(436)
<b>TOTAL OPERATING SOURCES</b>	<u>28,760</u>	<u>28,324</u>	<u>(436)</u>	<u>28,760</u>	<u>28,324</u>	<u>(436)</u>
<b>OPERATING USES</b>						
Insurance	132,800	88,800	44,000	132,800	88,800	44,000
Total Services & Supplies	<u>132,800</u>	<u>88,800</u>	<u>44,000</u>	<u>132,800</u>	<u>88,800</u>	<u>44,000</u>
<b>TOTAL OPERATING USES</b>	<u>132,800</u>	<u>88,800</u>	<u>44,000</u>	<u>132,800</u>	<u>88,800</u>	<u>44,000</u>
<b>OPERATING SOURCES(USES)</b>	<u><u>(104,040)</u></u>	<u><u>(60,476)</u></u>	<u><u>43,564</u></u>	<u><u>(104,040)</u></u>	<u><u>(60,476)</u></u>	<u><u>43,564</u></u>

**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 07/31/2016

	<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>						
Charges for Services	234,947	279,229	44,283	234,947	279,229	44,283
<b>TOTAL OPERATING SOURCES</b>	<b>234,947</b>	<b>279,229</b>	<b>44,283</b>	<b>234,947</b>	<b>279,229</b>	<b>44,283</b>
<b>OPERATING USES</b>						
Salaries and Wages	80,890	77,192	3,698	80,890	77,192	3,698
Employee Fringe	21,003	19,069	1,933	21,003	19,069	1,933
<b>Total Personnel Cost</b>	<b>101,893</b>	<b>96,262</b>	<b>5,631</b>	<b>101,893</b>	<b>96,262</b>	<b>5,631</b>
Services and Supplies	74,243	65,412	8,832	74,243	65,412	8,832
Insurance	1,129	955	174	1,129	955	174
Utilities	7,798	5,837	1,960	7,798	5,837	1,960
Cost of Goods Sold	57,256	79,704	(22,448)	57,256	79,704	(22,448)
Central Services Cost	2,433	2,433	0	2,433	2,433	0
<b>Total Services &amp; Supplies</b>	<b>142,859</b>	<b>154,342</b>	<b>(11,483)</b>	<b>142,859</b>	<b>154,342</b>	<b>(11,483)</b>
<b>TOTAL OPERATING USES</b>	<b>244,752</b>	<b>250,603</b>	<b>(5,851)</b>	<b>244,752</b>	<b>250,603</b>	<b>(5,851)</b>
<b>OPERATING SOURCES(USES)</b>	<b>(9,805)</b>	<b>28,626</b>	<b>38,431</b>	<b>(9,805)</b>	<b>28,626</b>	<b>38,431</b>