

**INCLINE VILLAGE GENERAL IMPORVEMENT DEISTRIC**

**OPERATING INCOME STATEMENTS**

**FOR THE MONTH AND FIVE MONTHS ENDING NOVEMBER 30, 2014**

**NOTE REGARDING REPORTING FORMAT FROM NEW FINANCIAL SOFTWARE**

The attached Financial Reports for the District are prepared from the new Innoprise financial software. The report titles, column headers, and metric sections will require additional programming to present the financials in the previous District format. In order to provide the Financial Reports of the District at this time we have used the new system format until the additional programming is complete.

**Incline Village General Improvement Dist**  
**000 All District Funds CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual        | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|-------------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                   |   |
| Sales & Fees                    | 946,985               | 994,429           | 47,444                                       | 9,365,797          | 9,388,252         | 22,455                                      |
| PPH Allowances                  | 8,134                 | -160              | -8,294                                       | -369,035           | -393,040          | -24,006                                     |
| Interfund                       | 262,681               | 308,240           | 45,559                                       | 1,422,620          | 1,482,905         | 60,285                                      |
| Facility Fee                    | 1,389,152             | 1,297,369         | -91,784                                      | 3,821,835          | 3,840,208         | 18,373                                      |
| Ad Valorem                      | 276,619               | 265,440           | -11,179                                      | 732,679            | 760,137           | 27,458                                      |
| Consolidated Tax                | 82,252                | 87,679            | 5,427  | 432,567            | 458,157           | 25,590                                      |
| Other Tax                       | 14,699                | 14,993            | 294  | 81,618             | 82,948            | 1,329                                       |
| Operating Grants                | 6,475                 | 1,000             | -5,475                                       | 34,599             | 5,000             | -29,599                                     |
| Penalties                       | 6,988                 | 4,942             | -2,046                                       | 28,284             | 36,618            | 8,334                                       |
| Intergovernmental               | 935                   | 222               | -713   | 16,080             | 8,172             | -7,907                                      |
| <b>TOTAL OPERATING REVENUES</b> | <b>2,994,920</b>      | <b>2,974,154</b>  | <b>-20,766</b>                               | <b>15,567,044</b>  | <b>15,669,357</b> | <b>102,313</b>                              |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                   |   |
| Wages                           | 791,988               | 721,593           | -70,395                                      | 4,184,051          | 4,133,994         | -50,057                                     |
| Benefits                        | 317,664               | 294,311           | -23,353                                      | 1,608,086          | 1,577,784         | -30,302                                     |
| <b>Total Personnel Cost</b>     | <b>1,109,652</b>      | <b>1,015,904</b>  | <b>-93,748</b>                               | <b>5,792,136</b>   | <b>5,711,778</b>  | <b>-80,358</b>                              |
| Professional Services           | 15,386                | 25,098            | 9,712  | 130,655            | 200,875           | 70,221                                      |
| Services and Supplies           | 620,584               | 634,540           | 13,956                                       | 3,225,969          | 3,228,262         | 2,293                                       |
| Insurance                       | 45,652                | 44,844            | -808   | 282,168            | 261,923           | -20,246                                     |
| Utilities                       | 212,237               | 210,728           | -1,509                                       | 986,608            | 944,612           | -41,996                                     |
| Cost of Goods Sold              | 8,854                 | 7,934             | -921   | 510,628            | 449,952           | -60,676                                     |
| Depreciation                    | 276,116               | 435,943           | 159,827                                      | 1,940,747          | 2,141,629         | 200,882                                     |
| Capital Expenditures            | 0                     | 96,764            | 96,764                                       | 28,261             | 326,768           | 298,508                                     |
| <b>TOTAL OPERATING EXPENSES</b> | <b>2,288,481</b>      | <b>2,471,754</b>  | <b>183,273</b>                               | <b>12,897,171</b>  | <b>13,265,799</b> | <b>368,628</b>                              |
| <b>OPERATING INCOME (LOSS)</b>  | <b>706,439</b>        | <b>502,399</b>    | <b>-204,039</b>                              | <b>2,669,873</b>   | <b>2,403,558</b>  | <b>-266,315</b>                             |

**Incline Village General Improvement Dist**  
**000 All District Funds CY-Bud**  
For Period Ending 11/30/2014

|                                 | <b>Current<br/>Monthly<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>Monthly<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD<br/>Variance<br/>Budget</b> |
|---------------------------------|---------------------------------------|---------------------------|--|-----------------------------------|-------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                                       |                           |  |                                   |                   |                                    |
| Sales & Fees                    | 976,304                               | 994,429                   | -18,125                                | 9,303,367                         | 9,388,252         | -84,885                            |
| PPH Allowances                  | -18,600                               | -160                      | -18,440                                | -467,100                          | -393,040          | -74,060                            |
| Interfund                       | 303,080                               | 308,240                   | -5,160                                 | 1,542,193                         | 1,482,905         | 59,288                             |
| Facility Fee                    | 1,346,108                             | 1,297,369                 | 48,739                                 | 3,718,415                         | 3,840,208         | -121,793                           |
| Ad Valorem                      | 306,281                               | 265,440                   | 40,841                                 | 793,545                           | 760,137           | 33,408                             |
| Consolidated Tax                | 85,300                                | 87,679                    | -2,379                                 | 447,500                           | 458,157           | -10,657                            |
| Other Tax                       | 13,460                                | 14,993                    | -1,533                                 | 83,200                            | 82,948            | 252                                |
| Operating Grants                | 5,167                                 | 1,000                     | 4,167                                  | 25,834                            | 5,000             | 20,834                             |
| Penalties                       | 3,300                                 | 4,942                     | -1,642                                 | 20,400                            | 36,618            | -16,218                            |
| Intergovernmental               | 1,443                                 | 222                       | 1,221                                  | 10,513                            | 8,172             | 2,341                              |
| <b>TOTAL OPERATING REVENUES</b> | <b>3,021,843</b>                      | <b>2,974,154</b>          | <b>47,690</b>                          | <b>15,477,867</b>                 | <b>15,669,357</b> | <b>-191,490</b>                    |
| <b>OPERATING EXPENSES</b>       |                                       |                           |  |                                   |                   |                                    |
| Wages                           | 816,466                               | 721,593                   | 94,873                                 | 4,432,412                         | 4,133,994         | 298,418                            |
| Benefits                        | 356,345                               | 294,311                   | 62,034                                 | 1,739,349                         | 1,577,784         | 161,565                            |
| <b>Total Personnel Cost</b>     | <b>1,172,811</b>                      | <b>1,015,904</b>          | <b>156,907</b>                         | <b>6,171,761</b>                  | <b>5,711,778</b>  | <b>459,983</b>                     |
| Professional Services           | 60,507                                | 25,098                    | 35,409                                 | 337,201                           | 200,875           | 136,326                            |
| Services and Supplies           | 719,016                               | 634,540                   | 84,476                                 | 3,781,799                         | 3,228,262         | 553,537                            |
| Insurance                       | 44,746                                | 44,844                    | -98                                    | 274,573                           | 261,923           | 12,650                             |
| Utilities                       | 220,304                               | 210,728                   | 9,576                                  | 1,046,989                         | 944,612           | 102,377                            |
| Cost of Goods Sold              | 7,616                                 | 7,934                     | -318                                   | 437,316                           | 449,952           | -12,636                            |
| Depreciation                    | 300,697                               | 435,943                   | -135,246                               | 2,024,021                         | 2,141,629         | -117,608                           |
| Capital Expenditures            | 0                                     | 96,764                    | -96,764                                | 189,120                           | 326,768           | -137,648                           |
| <b>TOTAL OPERATING EXPENSES</b> | <b>2,525,697</b>                      | <b>2,471,754</b>          | <b>53,943</b>                          | <b>14,262,780</b>                 | <b>13,265,799</b> | <b>996,981</b>                     |
| <b>OPERATING INCOME (LOSS)</b>  | <b>496,146</b>                        | <b>502,399</b>            | <b>-6,253</b>                          | <b>1,215,087</b>                  | <b>2,403,558</b>  | <b>-1,188,471</b>                  |

**Incline Village General Improvement Dist**  
**100 General Fund CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual       | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|------------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                  |   |
| Sales & Fees                    | 0                     | 80                | 80   | 1,420              | 1,290            | -130  |
| Interfund                       | 89,083                | 91,749            | 2,666  | 445,415            | 458,746          | 13,331                                      |
| Ad Valorem                      | 276,619               | 265,440           | -11,179                                      | 732,679            | 760,137          | 27,458                                      |
| Consolidated Tax                | 82,252                | 87,679            | 5,427  | 432,567            | 458,157          | 25,590                                      |
| Other Tax                       | 14,699                | 14,993            | 294  | 81,618             | 82,948           | 1,329                                       |
| <b>TOTAL OPERATING REVENUES</b> | <b>462,653</b>        | <b>459,941</b>    | <b>-2,712</b>                                | <b>1,693,699</b>   | <b>1,761,278</b> | <b>67,578</b>                               |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                  |   |
| Wages                           | 167,624               | 125,080           | -42,544                                      | 725,295            | 626,741          | -98,553                                     |
| Benefits                        | 67,165                | 51,196            | -15,968                                      | 320,498            | 282,710          | -37,788                                     |
| <b>Total Personnel Cost</b>     | <b>234,788</b>        | <b>176,276</b>    | <b>-58,512</b>                               | <b>1,045,793</b>   | <b>909,452</b>   | <b>-136,341</b>                             |
| Professional Services           | 4,241                 | 9,954             | 5,714  | 56,527             | 119,215          | 62,688                                      |
| Services and Supplies           | 25,440                | 41,677            | 16,237                                       | 177,725            | 202,970          | 25,245                                      |
| Insurance                       | 6,412                 | 6,294             | -117   | 32,110             | 31,184           | -927  |
| Utilities                       | 3,514                 | 3,048             | -465   | 20,652             | 17,771           | -2,881                                      |
| Capital Expenditures            | 0                     | 96,764            | 96,764                                       | 28,261             | 326,768          | 298,508                                     |
| <b>TOTAL OPERATING EXPENSES</b> | <b>274,394</b>        | <b>334,014</b>    | <b>59,620</b>                                | <b>1,361,067</b>   | <b>1,607,359</b> | <b>246,292</b>                              |
| <b>OPERATING INCOME (LOSS)</b>  | <b>188,258</b>        | <b>125,927</b>    | <b>-62,332</b>                               | <b>332,632</b>     | <b>153,919</b>   | <b>-178,713</b>                             |

# Incline Village General Improvement Dist

## 100 General Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual       | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|------------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                  |                           |
| Sales & Fees                    | 300                          | 80                | 220                           | 1,500                    | 1,290            | 210                       |
| Interfund                       | 91,750                       | 91,749            | 1                             | 458,750                  | 458,746          | 4                         |
| Ad Valorem                      | 306,281                      | 265,440           | 40,841                        | 793,545                  | 760,137          | 33,408                    |
| Consolidated Tax                | 85,300                       | 87,679            | -2,379                        | 447,500                  | 458,157          | -10,657                   |
| Other Tax                       | 13,460                       | 14,993            | -1,533                        | 83,200                   | 82,948           | 252                       |
| <b>TOTAL OPERATING REVENUES</b> | <b>497,091</b>               | <b>459,941</b>    | <b>37,150</b>                 | <b>1,784,495</b>         | <b>1,761,278</b> | <b>23,217</b>             |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                  |                           |
| Wages                           | 147,639                      | 125,080           | 22,559                        | 663,885                  | 626,741          | 37,144                    |
| Benefits                        | 66,329                       | 51,196            | 15,133                        | 310,144                  | 282,710          | 27,434                    |
| <b>Total Personnel Cost</b>     | <b>213,968</b>               | <b>176,276</b>    | <b>37,692</b>                 | <b>974,029</b>           | <b>909,452</b>   | <b>64,577</b>             |
| Professional Services           | 36,617                       | 9,954             | 26,663                        | 209,081                  | 119,215          | 89,866                    |
| Services and Supplies           | 76,158                       | 41,677            | 34,481                        | 324,357                  | 202,970          | 121,387                   |
| Insurance                       | 6,745                        | 6,294             | 451                           | 33,685                   | 31,184           | 2,502                     |
| Utilities                       | 3,695                        | 3,048             | 647                           | 20,652                   | 17,771           | 2,881                     |
| Capital Expenditures            | 0                            | 96,764            | -96,764                       | 189,120                  | 326,768          | -137,648                  |
| <b>TOTAL OPERATING EXPENSES</b> | <b>337,183</b>               | <b>334,014</b>    | <b>3,169</b>                  | <b>1,750,924</b>         | <b>1,607,359</b> | <b>143,565</b>            |
| <b>OPERATING INCOME (LOSS)</b>  | <b>159,908</b>               | <b>125,927</b>    | <b>33,981</b>                 | <b>33,571</b>            | <b>153,919</b>   | <b>-120,348</b>           |

**Incline Village General Improvement Dist**  
**200 Utility Fund CY-PY**  
 For Period Ending 11/30/2014

|                                 | <b>Last Yr Mth Actual</b> | <b>Monthly Actual</b> | <b>Monthly current compared to Last yr</b> | <b>Last YTD Actual</b> | <b>YTD Actual</b> | <b>Yearly current compared to Last yr</b> |
|---------------------------------|---------------------------|-----------------------|--|------------------------|-------------------|---|
| <b>OPERATING REVENUE</b>        |                           |                       |  |                        |                   |   |
| Sales & Fees                    | 811,700                   | 872,866               | 61,166                                     | 4,959,696              | 5,199,761         | 240,065                                   |
| Penalties                       | 6,988                     | 4,942                 | -2,046                                     | 28,284                 | 36,618            | 8,334                                     |
| <b>TOTAL OPERATING REVENUES</b> | <b>818,688</b>            | <b>877,808</b>        | <b>59,120</b>                              | <b>4,987,979</b>       | <b>5,236,379</b>  | <b>248,399</b>                            |
| <b>OPERATING EXPENSES</b>       |                           |                       |  |                        |                   |   |
| Wages                           | 202,466                   | 183,463               | -19,003                                    | 887,681                | 894,311           | 6,630                                     |
| Benefits                        | 91,559                    | 86,323                | -5,237                                     | 427,440                | 444,769           | 17,329                                    |
| <b>Total Personnel Cost</b>     | <b>294,026</b>            | <b>269,786</b>        | <b>-24,240</b>                             | <b>1,315,121</b>       | <b>1,339,081</b>  | <b>23,959</b>                             |
| Professional Services           | 6,251                     | 2,585                 | -3,667                                     | 39,019                 | 34,039            | -4,980                                    |
| Services and Supplies           | 192,745                   | 141,969               | -50,776                                    | 814,457                | 813,005           | -1,452                                    |
| Insurance                       | 9,012                     | 10,005                | 993  | 45,062                 | 50,025            | 4,963                                     |
| Utilities                       | 72,069                    | 68,782                | -3,287                                     | 488,569                | 461,097           | -27,472                                   |
| Cost of Goods Sold              | 45                        | 0                     | -45  | 2,130                  | 5,183             | 3,053                                     |
| Depreciation                    | 223,913                   | 237,322               | 13,409                                     | 1,138,674              | 1,193,787         | 55,113                                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>798,061</b>            | <b>730,449</b>        | <b>-67,613</b>                             | <b>3,843,031</b>       | <b>3,896,215</b>  | <b>53,184</b>                             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>20,627</b>             | <b>147,360</b>        | <b>126,733</b>                             | <b>1,144,948</b>       | <b>1,340,163</b>  | <b>195,216</b>                            |

**Incline Village General Improvement Dist**  
**200 Utility Fund CY-Bud**  
For Period Ending 11/30/2014

|                                 | <b>Current<br/>Monthly<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>Monthly<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD<br/>Variance<br/>Budget</b> |
|---------------------------------|---------------------------------------|---------------------------|--|-----------------------------------|-------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                                       |                           |  |                                   |                   |                                    |
| Sales & Fees                    | 835,998                               | 872,866                   | -36,868                                | 5,100,270                         | 5,199,761         | -99,491                            |
| Penalties                       | 3,300                                 | 4,942                     | -1,642                                 | 20,400                            | 36,618            | -16,218                            |
| <b>TOTAL OPERATING REVENUES</b> | <b>839,298</b>                        | <b>877,808</b>            | <b>-38,510</b>                         | <b>5,120,670</b>                  | <b>5,236,379</b>  | <b>-115,709</b>                    |
| <b>OPERATING EXPENSES</b>       |                                       |                           |  |                                   |                   |                                    |
| Wages                           | 234,080                               | 183,463                   | 50,617                                 | 989,697                           | 894,311           | 95,386                             |
| Benefits                        | 107,046                               | 86,323                    | 20,723                                 | 480,719                           | 444,769           | 35,950                             |
| <b>Total Personnel Cost</b>     | <b>341,126</b>                        | <b>269,786</b>            | <b>71,340</b>                          | <b>1,470,416</b>                  | <b>1,339,081</b>  | <b>131,335</b>                     |
| Professional Services           | 8,240                                 | 2,585                     | 5,655                                  | 49,120                            | 34,039            | 15,081                             |
| Services and Supplies           | 145,047                               | 141,969                   | 3,078                                  | 932,965                           | 813,005           | 119,960                            |
| Insurance                       | 9,459                                 | 10,005                    | -546                                   | 47,293                            | 50,025            | -2,732                             |
| Utilities                       | 80,505                                | 68,782                    | 11,723                                 | 550,800                           | 461,097           | 89,703                             |
| Cost of Goods Sold              | 1                                     | 0                         | 1                                      | 0                                 | 5,183             | -5,183                             |
| Depreciation                    | 244,864                               | 237,322                   | 7,542                                  | 1,218,035                         | 1,193,787         | 24,248                             |
| <b>TOTAL OPERATING EXPENSES</b> | <b>829,242</b>                        | <b>730,449</b>            | <b>98,793</b>                          | <b>4,268,629</b>                  | <b>3,896,215</b>  | <b>372,414</b>                     |
| <b>OPERATING INCOME (LOSS)</b>  | <b>10,056</b>                         | <b>147,360</b>            | <b>-137,303</b>                        | <b>852,041</b>                    | <b>1,340,163</b>  | <b>-488,123</b>                    |

**Incline Village General Improvement Dist**  
**300 Community Serv Fund CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth Actual | Monthly Actual   | Monthly current compared to Last yr | Last YTD Actual  | YTD Actual       | Yearly current compared to Last yr |
|---------------------------------|--------------------|------------------|-------------------------------------|------------------|------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                    |                  |                                     |                  |                  |                                    |
| Sales & Fees                    | 143,385            | 121,455          | -21,930                             | 3,675,905        | 3,446,530        | -229,374                           |
| PPH Allowances                  | 7,158              | -142             | -7,300                              | -325,305         | -346,086         | -20,781                            |
| Interfund                       | 3,216              | 5,094            | 1,878                               | 28,519           | 35,099           | 6,580                              |
| Facility Fee                    | 1,229,616          | 1,147,742        | -81,874                             | 3,383,310        | 3,398,348        | 15,038                             |
| Operating Grants                | 6,475              | 1,000            | -5,475                              | 34,599           | 5,000            | -29,599                            |
| Intergovernmental               | 935                | 222              | -713                                | 16,080           | 8,172            | -7,907                             |
| <b>TOTAL OPERATING REVENUES</b> | <b>1,390,785</b>   | <b>1,275,371</b> | <b>-115,414</b>                     | <b>6,813,108</b> | <b>6,547,064</b> | <b>-266,044</b>                    |
| <b>OPERATING EXPENSES</b>       |                    |                  |                                     |                  |                  |                                    |
| Wages                           | 313,520            | 303,094          | -10,426                             | 1,884,983        | 1,915,621        | 30,638                             |
| Benefits                        | 111,545            | 108,065          | -3,480                              | 601,426          | 583,180          | -18,247                            |
| <b>Total Personnel Cost</b>     | <b>425,065</b>     | <b>411,158</b>   | <b>-13,907</b>                      | <b>2,486,410</b> | <b>2,498,801</b> | <b>12,391</b>                      |
| Professional Services           | 3,557              | 10,373           | 6,816                               | 30,554           | 43,172           | 12,618                             |
| Services and Supplies           | 345,228            | 370,986          | 25,758                              | 1,785,887        | 1,764,213        | -21,674                            |
| Insurance                       | 4,314              | 4,555            | 242                                 | 63,876           | 48,138           | -15,738                            |
| Utilities                       | 131,253            | 129,325          | -1,929                              | 426,571          | 413,625          | -12,946                            |
| Cost of Goods Sold              | 9,096              | 7,934            | -1,162                              | 508,784          | 444,570          | -64,214                            |
| Depreciation                    | 51,357             | 185,114          | 133,757                             | 709,306          | 844,878          | 135,572                            |
| <b>TOTAL OPERATING EXPENSES</b> | <b>969,871</b>     | <b>1,119,446</b> | <b>149,575</b>                      | <b>6,011,387</b> | <b>6,057,396</b> | <b>46,009</b>                      |
| <b>OPERATING INCOME (LOSS)</b>  | <b>420,914</b>     | <b>155,925</b>   | <b>-264,989</b>                     | <b>801,721</b>   | <b>489,668</b>   | <b>-312,053</b>                    |



**Incline Village General Improvement Dist**  
**300 Community Serv Fund CY-Bud**  
For Period Ending 11/30/2014

|                                 | <b>Current<br/>Monthly<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>Monthly<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD<br/>Variance<br/>Budget</b> |
|---------------------------------|---------------------------------------|---------------------------|--|-----------------------------------|-------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                                       |                           |  |                                   |                   |                                    |
| Sales & Fees                    | 137,706                               | 121,455                   | 16,251                                 | 3,616,847                         | 3,446,530         | 170,317                            |
| PPH Allowances                  | -16,600                               | -142                      | -16,458                                | -417,000                          | -346,086          | -70,914                            |
| Interfund                       | 3,044                                 | 5,094                     | -2,050                                 | 34,109                            | 35,099            | -990                               |
| Facility Fee                    | 1,191,596                             | 1,147,742                 | 43,854                                 | 3,291,599                         | 3,398,348         | -106,749                           |
| Operating Grants                | 5,167                                 | 1,000                     | 4,167                                  | 25,834                            | 5,000             | 20,834                             |
| Intergovernmental               | 1,443                                 | 222                       | 1,221                                  | 10,513                            | 8,172             | 2,341                              |
| <b>TOTAL OPERATING REVENUES</b> | <b>1,322,356</b>                      | <b>1,275,371</b>          | <b>46,985</b>                          | <b>6,561,902</b>                  | <b>6,547,064</b>  | <b>14,838</b>                      |
| <b>OPERATING EXPENSES</b>       |                                       |                           |  |                                   |                   |                                    |
| Wages                           | 309,897                               | 303,094                   | 6,803                                  | 1,985,973                         | 1,915,621         | 70,352                             |
| Benefits                        | 126,104                               | 108,065                   | 18,039                                 | 649,087                           | 583,180           | 65,907                             |
| <b>Total Personnel Cost</b>     | <b>436,001</b>                        | <b>411,158</b>            | <b>24,843</b>                          | <b>2,635,060</b>                  | <b>2,498,801</b>  | <b>136,259</b>                     |
| Professional Services           | 13,600                                | 10,373                    | 3,227                                  | 67,250                            | 43,172            | 24,078                             |
| Services and Supplies           | 435,440                               | 370,986                   | 64,454                                 | 2,038,332                         | 1,764,213         | 274,119                            |
| Insurance                       | 4,525                                 | 4,555                     | -30                                    | 61,439                            | 48,138            | 13,301                             |
| Utilities                       | 130,607                               | 129,325                   | 1,282                                  | 424,186                           | 413,625           | 10,561                             |
| Cost of Goods Sold              | 7,615                                 | 7,934                     | -319                                   | 437,316                           | 444,570           | -7,254                             |
| Depreciation                    | 54,941                                | 185,114                   | -130,173                               | 708,527                           | 844,878           | -136,351                           |
| <b>TOTAL OPERATING EXPENSES</b> | <b>1,082,729</b>                      | <b>1,119,446</b>          | <b>-36,717</b>                         | <b>6,372,110</b>                  | <b>6,057,396</b>  | <b>314,714</b>                     |
| <b>OPERATING INCOME (LOSS)</b>  | <b>239,627</b>                        | <b>155,925</b>            | <b>83,702</b>                          | <b>189,792</b>                    | <b>489,668</b>    | <b>-299,876</b>                    |

**Incline Village General Improvement Dist**  
**320-31 Champ Golf CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth Actual | Monthly Actual | Monthly current compared to Last yr | Last YTD Actual  | YTD Actual       | Yearly current compared to Last yr |
|---------------------------------|--------------------|----------------|-------------------------------------|------------------|------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                    |                |                                     |                  |                  |                                    |
| Sales & Fees                    | 11,911             | 7,337          | -4,574                              | 2,018,396        | 2,141,269        | 122,873                            |
| Facility Fee                    | 0                  | 144,647        | 144,647                             | 0                | 426,066          | 426,066                            |
| <b>TOTAL OPERATING REVENUES</b> | <b>11,911</b>      | <b>151,984</b> | <b>140,073</b>                      | <b>2,018,396</b> | <b>2,567,335</b> | <b>548,939</b>                     |
| <b>OPERATING EXPENSES</b>       |                    |                |                                     |                  |                  |                                    |
| Wages                           | 35,613             | 46,581         | 10,968                              | 553,368          | 645,286          | 91,919                             |
| Benefits                        | 16,634             | 18,924         | 2,290                               | 144,342          | 159,834          | 15,491                             |
| <b>Total Personnel Cost</b>     | <b>52,247</b>      | <b>65,505</b>  | <b>13,258</b>                       | <b>697,710</b>   | <b>805,120</b>   | <b>107,410</b>                     |
| Professional Services           | 408                | 643            | 235                                 | 3,959            | 3,707            | -252                               |
| Services and Supplies           | 34,984             | 63,765         | 28,781                              | 373,587          | 464,898          | 91,310                             |
| Insurance                       | 0                  | 0              | 0                                   | 24,833           | 15,708           | -9,125                             |
| Utilities                       | 13,942             | 14,621         | 678                                 | 119,534          | 125,915          | 6,382                              |
| Cost of Goods Sold              | 991                | 332            | -659                                | 319,610          | 364,247          | 44,637                             |
| Depreciation                    | 0                  | 36,073         | 36,073                              | 336,338          | 295,653          | -40,684                            |
| <b>TOTAL OPERATING EXPENSES</b> | <b>102,573</b>     | <b>180,939</b> | <b>78,366</b>                       | <b>1,875,572</b> | <b>2,075,248</b> | <b>199,676</b>                     |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-90,662</b>     | <b>-28,955</b> | <b>61,707</b>                       | <b>142,825</b>   | <b>492,087</b>   | <b>349,262</b>                     |

# Incline Village General Improvement Dist

## 320-31 Champ Golf CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual       | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|------------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                  |                           |
| Sales & Fees                    | 3,070                        | 7,337             | -4,267                        | 2,182,528                | 2,141,269        | 41,259                    |
| Facility Fee                    | 150,174                      | 144,647           | 5,527                         | 414,831                  | 426,066          | -11,235                   |
| <b>TOTAL OPERATING REVENUES</b> | <b>153,244</b>               | <b>151,984</b>    | <b>1,260</b>                  | <b>2,597,359</b>         | <b>2,567,335</b> | <b>30,024</b>             |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                  |                           |
| Wages                           | 28,712                       | 46,581            | -17,869                       | 613,450                  | 645,286          | -31,836                   |
| Benefits                        | 12,229                       | 18,924            | -6,695                        | 161,277                  | 159,834          | 1,443                     |
| <b>Total Personnel Cost</b>     | <b>40,941</b>                | <b>65,505</b>     | <b>-24,564</b>                | <b>774,727</b>           | <b>805,120</b>   | <b>-30,393</b>            |
| Professional Services           | 2,900                        | 643               | 2,257                         | 8,900                    | 3,707            | 5,193                     |
| Services and Supplies           | 58,182                       | 63,765            | -5,583                        | 460,232                  | 464,898          | -4,666                    |
| Insurance                       | 0                            | 0                 | 0                             | 25,666                   | 15,708           | 9,958                     |
| Utilities                       | 14,579                       | 14,621            | -42                           | 125,322                  | 125,915          | -593                      |
| Cost of Goods Sold              | 3,095                        | 332               | 2,763                         | 349,081                  | 364,247          | -15,166                   |
| Depreciation                    | 0                            | 36,073            | -36,073                       | 308,712                  | 295,653          | 13,059                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>119,697</b>               | <b>180,939</b>    | <b>-61,242</b>                | <b>2,052,640</b>         | <b>2,075,248</b> | <b>-22,608</b>            |
| <b>OPERATING INCOME (LOSS)</b>  | <b>33,547</b>                | <b>-28,955</b>    | <b>62,502</b>                 | <b>544,719</b>           | <b>492,087</b>   | <b>52,632</b>             |

**Incline Village General Improvement Dist**  
**320-32 Mountain Golf CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth Actual | Monthly Actual | Monthly current compared to Last yr | Last YTD Actual | YTD Actual     | Yearly current compared to Last yr |
|---------------------------------|--------------------|----------------|-------------------------------------|-----------------|----------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                    |                |                                     |                 |                |                                    |
| Sales & Fees                    | 1,655              | -412           | -2,067                              | 461,494         | 451,886        | -9,608                             |
| Facility Fee                    | 0                  | 48,740         | 48,740                              | 0               | 143,566        | 143,566                            |
| <b>TOTAL OPERATING REVENUES</b> | <b>1,655</b>       | <b>48,328</b>  | <b>46,673</b>                       | <b>461,494</b>  | <b>595,451</b> | <b>133,958</b>                     |
| <b>OPERATING EXPENSES</b>       |                    |                |                                     |                 |                |                                    |
| Wages                           | 11,346             | 12,330         | 983                                 | 162,667         | 163,515        | 848                                |
| Benefits                        | 4,978              | 4,785          | -193                                | 39,376          | 40,041         | 665                                |
| <b>Total Personnel Cost</b>     | <b>16,324</b>      | <b>17,115</b>  | <b>791</b>                          | <b>202,043</b>  | <b>203,556</b> | <b>1,513</b>                       |
| Professional Services           | 102                | 161            | 58                                  | 990             | 916            | -74                                |
| Services and Supplies           | 13,243             | 18,422         | 5,179                               | 127,252         | 144,486        | 17,233                             |
| Insurance                       | 0                  | 0              | 0                                   | 8,149           | 5,236          | -2,913                             |
| Utilities                       | 4,305              | 4,641          | 336                                 | 51,484          | 48,450         | -3,034                             |
| Cost of Goods Sold              | 0                  | 0              | 0                                   | 38,442          | 34,826         | -3,616                             |
| Depreciation                    | 0                  | 12,518         | 12,518                              | 89,681          | 100,209        | 10,528                             |
| <b>TOTAL OPERATING EXPENSES</b> | <b>33,973</b>      | <b>52,855</b>  | <b>18,882</b>                       | <b>518,041</b>  | <b>537,678</b> | <b>19,637</b>                      |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-32,318</b>     | <b>-4,527</b>  | <b>27,791</b>                       | <b>-56,547</b>  | <b>57,773</b>  | <b>114,320</b>                     |

# Incline Village General Improvement Dist

## 320-32 Mountain Golf CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual     | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|----------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                |                           |
| Sales & Fees                    | 0                            | -412              | 412                           | 508,270                  | 451,886        | 56,384                    |
| Facility Fee                    | 50,602                       | 48,740            | 1,862                         | 139,780                  | 143,566        | -3,786                    |
| <b>TOTAL OPERATING REVENUES</b> | <b>50,602</b>                | <b>48,328</b>     | <b>2,274</b>                  | <b>648,050</b>           | <b>595,451</b> | <b>52,599</b>             |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                |                           |
| Wages                           | 11,635                       | 12,330            | -695                          | 196,205                  | 163,515        | 32,690                    |
| Benefits                        | 4,303                        | 4,785             | -482                          | 48,062                   | 40,041         | 8,021                     |
| <b>Total Personnel Cost</b>     | <b>15,938</b>                | <b>17,115</b>     | <b>-1,177</b>                 | <b>244,267</b>           | <b>203,556</b> | <b>40,711</b>             |
| Professional Services           | 1,500                        | 161               | 1,339                         | 3,000                    | 916            | 2,084                     |
| Services and Supplies           | 17,384                       | 18,422            | -1,038                        | 152,090                  | 144,486        | 7,604                     |
| Insurance                       | 0                            | 0                 | 0                             | 8,533                    | 5,236          | 3,297                     |
| Utilities                       | 4,696                        | 4,641             | 55                            | 53,210                   | 48,450         | 4,760                     |
| Cost of Goods Sold              | 0                            | 0                 | 0                             | 43,345                   | 34,826         | 8,519                     |
| Depreciation                    | 0                            | 12,518            | -12,518                       | 98,867                   | 100,209        | -1,342                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>39,518</b>                | <b>52,855</b>     | <b>-13,337</b>                | <b>603,312</b>           | <b>537,678</b> | <b>65,634</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>11,084</b>                | <b>-4,527</b>     | <b>15,611</b>                 | <b>44,738</b>            | <b>57,773</b>  | <b>-13,035</b>            |

**Incline Village General Improvement Dist**  
**330 Facilities Fund CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual     | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|----------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                |   |
| Sales & Fees                    | 41,483                | 21,891            | -19,592                                      | 578,981            | 172,354        | -406,628                                    |
| PPH Allowances                  | 0                     | 0                 | 0  | -1,641             | 0              | 1,641                                       |
| Interfund                       | 0                     | 0                 | 0  | 0                  | 1,793          | 1,793                                       |
| Facility Fee                    | 0                     | 72,323            | 72,323                                       | 0                  | 213,033        | 213,033                                     |
| <b>TOTAL OPERATING REVENUES</b> | <b>41,483</b>         | <b>94,214</b>     | <b>52,731</b>                                | <b>577,341</b>     | <b>387,180</b> | <b>-190,161</b>                             |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                |   |
| Wages                           | 13,989                | 4,661             | -9,328                                       | 147,847            | 25,141         | -122,706                                    |
| Benefits                        | 6,034                 | 3,105             | -2,930                                       | 65,575             | 15,567         | -50,008                                     |
| <b>Total Personnel Cost</b>     | <b>20,024</b>         | <b>7,766</b>      | <b>-12,258</b>                               | <b>213,422</b>     | <b>40,708</b>  | <b>-172,714</b>                             |
| Professional Services           | 153                   | 241               | 88   | 3,468              | 1,373          | -2,095                                      |
| Services and Supplies           | 19,414                | 11,469            | -7,946                                       | 131,053            | 88,035         | -43,018                                     |
| Insurance                       | 1,362                 | 1,558             | 196  | 6,811              | 7,789          | 978   |
| Utilities                       | 3,327                 | 2,507             | -820   | 20,432             | 10,262         | -10,169                                     |
| Cost of Goods Sold              | 4,292                 | 0                 | -4,292                                       | 112,584            | 0              | -112,584                                    |
| Depreciation                    | 9,786                 | 9,420             | -366   | 47,845             | 51,619         | 3,774                                       |
| <b>TOTAL OPERATING EXPENSES</b> | <b>58,359</b>         | <b>32,960</b>     | <b>-25,398</b>                               | <b>535,614</b>     | <b>199,786</b> | <b>-335,829</b>                             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-16,876</b>        | <b>61,254</b>     | <b>78,130</b>                                | <b>41,726</b>      | <b>187,394</b> | <b>145,668</b>                              |

# Incline Village General Improvement Dist

## 330 Facilities Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual     | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|----------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                |                           |
| Sales & Fees                    | 14,300                       | 21,891            | -7,591                        | 233,740                  | 172,354        | 61,386                    |
| Interfund                       | 0                            | 0                 | 0                             | 0                        | 1,793          | -1,793                    |
| Facility Fee                    | 75,087                       | 72,323            | 2,764                         | 207,416                  | 213,033        | -5,617                    |
| <b>TOTAL OPERATING REVENUES</b> | <b>89,387</b>                | <b>94,214</b>     | <b>-4,827</b>                 | <b>441,156</b>           | <b>387,180</b> | <b>53,976</b>             |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                |                           |
| Wages                           | 7,064                        | 4,661             | 2,403                         | 40,360                   | 25,141         | 15,219                    |
| Benefits                        | 4,738                        | 3,105             | 1,633                         | 24,386                   | 15,567         | 8,819                     |
| <b>Total Personnel Cost</b>     | <b>11,802</b>                | <b>7,766</b>      | <b>4,036</b>                  | <b>64,746</b>            | <b>40,708</b>  | <b>24,038</b>             |
| Professional Services           | 150                          | 241               | -91                           | 2,100                    | 1,373          | 727                       |
| Services and Supplies           | 10,152                       | 11,469            | -1,317                        | 64,719                   | 88,035         | -23,316                   |
| Insurance                       | 1,425                        | 1,558             | -133                          | 7,125                    | 7,789          | -664                      |
| Utilities                       | 3,061                        | 2,507             | 554                           | 11,817                   | 10,262         | 1,555                     |
| Depreciation                    | 9,026                        | 9,420             | -394                          | 49,012                   | 51,619         | -2,607                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>35,616</b>                | <b>32,960</b>     | <b>2,656</b>                  | <b>199,519</b>           | <b>199,786</b> | <b>-267</b>               |
| <b>OPERATING INCOME (LOSS)</b>  | <b>53,771</b>                | <b>61,254</b>     | <b>-7,483</b>                 | <b>241,637</b>           | <b>187,394</b> | <b>54,243</b>             |

# Incline Village General Improvement Dist

## 340 Ski Fund CY-PY

For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual       | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|------------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                  |   |
| Sales & Fees                    | 2,391                 | 8,257             | 5,867  | 2,511              | 8,457            | 5,947                                       |
| Facility Fee                    | 0                     | 191,814           | 191,814                                      | 0                  | 565,000          | 565,000                                     |
| <b>TOTAL OPERATING REVENUES</b> | <b>2,391</b>          | <b>200,072</b>    | <b>197,681</b>                               | <b>2,511</b>       | <b>573,458</b>   | <b>570,947</b>                              |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                  |   |
| Wages                           | 147,060               | 132,883           | -14,178                                      | 393,737            | 400,680          | 6,943                                       |
| Benefits                        | 50,236                | 48,001            | -2,234                                       | 166,459            | 177,853          | 11,393                                      |
| <b>Total Personnel Cost</b>     | <b>197,296</b>        | <b>180,884</b>    | <b>-16,412</b>                               | <b>560,197</b>     | <b>578,533</b>   | <b>18,336</b>                               |
| Professional Services           | 2,077                 | 7,976             | 5,899  | 11,882             | 27,931           | 16,049                                      |
| Services and Supplies           | 125,991               | 156,507           | 30,517                                       | 416,874            | 410,974          | -5,899                                      |
| Insurance                       | 0                     | 0                 | 0  | 4,906              | 0                | -4,906                                      |
| Utilities                       | 91,255                | 88,684            | -2,570                                       | 131,392            | 125,564          | -5,829                                      |
| Cost of Goods Sold              | 0                     | 3,981             | 3,981  | 90                 | 4,123            | 4,034                                       |
| Depreciation                    | 256                   | 85,443            | 85,187                                       | 1,278              | 171,652          | 170,375                                     |
| <b>TOTAL OPERATING EXPENSES</b> | <b>416,874</b>        | <b>523,476</b>    | <b>106,602</b>                               | <b>1,126,618</b>   | <b>1,318,777</b> | <b>192,160</b>                              |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-414,484</b>       | <b>-323,404</b>   | <b>91,080</b>                                | <b>-1,124,107</b>  | <b>-745,320</b>  | <b>378,787</b>                              |



# Incline Village General Improvement Dist

## 340 Ski Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual       | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|------------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                  |                           |
| Sales & Fees                    | 31,180                       | 8,257             | 22,923                        | 31,180                   | 8,457            | 22,723                    |
| Facility Fee                    | 199,143                      | 191,814           | 7,329                         | 550,103                  | 565,000          | -14,897                   |
| <b>TOTAL OPERATING REVENUES</b> | <b>230,323</b>               | <b>200,072</b>    | <b>30,251</b>                 | <b>581,283</b>           | <b>573,458</b>   | <b>7,825</b>              |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                  |                           |
| Wages                           | 144,534                      | 132,883           | 11,651                        | 417,922                  | 400,680          | 17,242                    |
| Benefits                        | 62,925                       | 48,001            | 14,924                        | 193,105                  | 177,853          | 15,252                    |
| <b>Total Personnel Cost</b>     | <b>207,459</b>               | <b>180,884</b>    | <b>26,575</b>                 | <b>611,027</b>           | <b>578,533</b>   | <b>32,494</b>             |
| Professional Services           | 7,317                        | 7,976             | -659                          | 40,584                   | 27,931           | 12,653                    |
| Services and Supplies           | 230,958                      | 156,507           | 74,451                        | 597,858                  | 410,974          | 186,884                   |
| Utilities                       | 90,570                       | 88,684            | 1,886                         | 136,880                  | 125,564          | 11,316                    |
| Cost of Goods Sold              | 0                            | 3,981             | -3,981                        | 0                        | 4,123            | -4,123                    |
| Depreciation                    | 0                            | 85,443            | -85,443                       | 0                        | 171,652          | -171,652                  |
| <b>TOTAL OPERATING EXPENSES</b> | <b>536,304</b>               | <b>523,476</b>    | <b>12,828</b>                 | <b>1,386,349</b>         | <b>1,318,777</b> | <b>67,572</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-305,981</b>              | <b>-323,404</b>   | <b>17,423</b>                 | <b>-805,066</b>          | <b>-745,320</b>  | <b>-59,746</b>            |

**Incline Village General Improvement Dist**  
**350 Recreation Fund CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual       | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|------------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                  |   |
| Sales & Fees                    | 81,949                | 82,442            | 493  | 476,634            | 531,487          | 54,853                                      |
| Facility Fee                    | 0                     | 199,676           | 199,676                                      | 0                  | 588,156          | 588,156                                     |
| Operating Grants                | 6,475                 | 1,000             | -5,475                                       | 34,599             | 5,000            | -29,599                                     |
| <b>TOTAL OPERATING REVENUES</b> | <b>88,424</b>         | <b>283,117</b>    | <b>194,693</b>                               | <b>511,233</b>     | <b>1,124,643</b> | <b>613,410</b>                              |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                  |   |
| Wages                           | 82,613                | 80,385            | -2,228                                       | 392,065            | 426,699          | 34,634                                      |
| Benefits                        | 25,910                | 25,641            | -268   | 129,459            | 133,805          | 4,346                                       |
| <b>Total Personnel Cost</b>     | <b>108,522</b>        | <b>106,026</b>    | <b>-2,496</b>                                | <b>521,524</b>     | <b>560,504</b>   | <b>38,980</b>                               |
| Professional Services           | 612                   | 964               | 352  | 6,473              | 6,370            | -103  |
| Services and Supplies           | 40,560                | 35,991            | -4,569                                       | 208,321            | 200,906          | -7,415                                      |
| Insurance                       | 2,952                 | 2,998             | 46   | 14,758             | 14,988           | 230   |
| Utilities                       | 13,027                | 11,765            | -1,261                                       | 64,569             | 60,802           | -3,767                                      |
| Cost of Goods Sold              | 3,764                 | 3,555             | -208   | 30,043             | 28,373           | -1,670                                      |
| Depreciation                    | 19,445                | 21,901            | 2,455  | 94,674             | 102,980          | 8,306                                       |
| <b>TOTAL OPERATING EXPENSES</b> | <b>188,881</b>        | <b>183,199</b>    | <b>-5,682</b>                                | <b>940,362</b>     | <b>974,925</b>   | <b>34,563</b>                               |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-100,457</b>       | <b>99,918</b>     | <b>200,375</b>                               | <b>-429,129</b>    | <b>149,718</b>   | <b>578,847</b>                              |

# Incline Village General Improvement Dist

## 350 Recreation Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual       | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|------------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                  |                           |
| Sales & Fees                    | 86,095                       | 82,442            | 3,653                         | 524,041                  | 531,487          | -7,446                    |
| Facility Fee                    | 207,305                      | 199,676           | 7,629                         | 572,648                  | 588,156          | -15,508                   |
| Operating Grants                | 5,167                        | 1,000             | 4,167                         | 25,834                   | 5,000            | 20,834                    |
| <b>TOTAL OPERATING REVENUES</b> | <b>298,567</b>               | <b>283,117</b>    | <b>15,450</b>                 | <b>1,122,523</b>         | <b>1,124,643</b> | <b>-2,120</b>             |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                  |                           |
| Wages                           | 84,561                       | 80,385            | 4,176                         | 422,386                  | 426,699          | -4,313                    |
| Benefits                        | 29,230                       | 25,641            | 3,589                         | 142,042                  | 133,805          | 8,237                     |
| <b>Total Personnel Cost</b>     | <b>113,791</b>               | <b>106,026</b>    | <b>7,765</b>                  | <b>564,428</b>           | <b>560,504</b>   | <b>3,924</b>              |
| Professional Services           | 700                          | 964               | -264                          | 6,500                    | 6,370            | 130                       |
| Services and Supplies           | 34,041                       | 35,991            | -1,950                        | 223,568                  | 200,906          | 22,662                    |
| Insurance                       | 3,100                        | 2,998             | 102                           | 15,499                   | 14,988           | 511                       |
| Utilities                       | 12,737                       | 11,765            | 972                           | 59,616                   | 60,802           | -1,186                    |
| Cost of Goods Sold              | 4,320                        | 3,555             | 765                           | 34,710                   | 28,373           | 6,337                     |
| Depreciation                    | 20,258                       | 21,901            | -1,643                        | 100,190                  | 102,980          | -2,790                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>188,947</b>               | <b>183,199</b>    | <b>5,748</b>                  | <b>1,004,511</b>         | <b>974,925</b>   | <b>29,586</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>109,620</b>               | <b>99,918</b>     | <b>9,702</b>                  | <b>118,012</b>           | <b>149,718</b>   | <b>-31,706</b>            |

# Incline Village General Improvement Dist

## 370 Parks Fund CY-PY

For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual     | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|----------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                |   |
| Sales & Fees                    | 2,915                 | 1,415             | -1,500                                       | 41,666             | 35,779         | -5,888                                      |
| Interfund                       | 3,216                 | 5,094             | 1,878  | 28,519             | 33,306         | 4,787                                       |
| Facility Fee                    | 0                     | 169,803           | 169,803                                      | 0                  | 500,164        | 500,164                                     |
| Intergovernmental               | 935                   | 222               | -713   | 16,080             | 8,172          | -7,907                                      |
| <b>TOTAL OPERATING REVENUES</b> | <b>7,067</b>          | <b>176,534</b>    | <b>169,468</b>                               | <b>86,265</b>      | <b>577,421</b> | <b>491,156</b>                              |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                |   |
| Wages                           | 14,092                | 18,455            | 4,363  | 139,623            | 137,775        | -1,848                                      |
| Benefits                        | 4,509                 | 4,786             | 277  | 34,676             | 32,166         | -2,510                                      |
| <b>Total Personnel Cost</b>     | <b>18,601</b>         | <b>23,241</b>     | <b>4,640</b>                                 | <b>174,299</b>     | <b>169,941</b> | <b>-4,358</b>                               |
| Professional Services           | 204                   | 321               | 117  | 1,980              | 1,831          | -149  |
| Services and Supplies           | 10,582                | 13,488            | 2,906  | 108,277            | 102,381        | -5,896                                      |
| Insurance                       | 0                     | 0                 | 0  | 3,325              | 3,347          | 23  |
| Utilities                       | 4,842                 | 5,660             | 819  | 34,485             | 38,481         | 3,996                                       |
| Depreciation                    | 21,870                | 17,041            | -4,830                                       | 111,945            | 102,855        | -9,090                                      |
| <b>TOTAL OPERATING EXPENSES</b> | <b>56,099</b>         | <b>59,751</b>     | <b>3,652</b>                                 | <b>434,311</b>     | <b>418,838</b> | <b>-15,473</b>                              |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-49,033</b>        | <b>116,783</b>    | <b>165,816</b>                               | <b>-348,046</b>    | <b>158,583</b> | <b>506,629</b>                              |

# Incline Village General Improvement Dist

## 370 Parks Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual     | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|----------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                |                           |
| Sales & Fees                    | 2,661                        | 1,415             | 1,246                         | 35,778                   | 35,779         | -1                        |
| Interfund                       | 3,044                        | 5,094             | -2,050                        | 34,109                   | 33,306         | 803                       |
| Facility Fee                    | 176,291                      | 169,803           | 6,488                         | 486,977                  | 500,164        | -13,187                   |
| Intergovernmental               | 1,443                        | 222               | 1,221                         | 10,513                   | 8,172          | 2,341                     |
| <b>TOTAL OPERATING REVENUES</b> | <b>183,439</b>               | <b>176,534</b>    | <b>6,905</b>                  | <b>567,377</b>           | <b>577,421</b> | <b>-10,044</b>            |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                |                           |
| Wages                           | 14,706                       | 18,455            | -3,749                        | 128,451                  | 137,775        | -9,324                    |
| Benefits                        | 4,816                        | 4,786             | 30                            | 32,304                   | 32,166         | 138                       |
| <b>Total Personnel Cost</b>     | <b>19,522</b>                | <b>23,241</b>     | <b>-3,719</b>                 | <b>160,755</b>           | <b>169,941</b> | <b>-9,186</b>             |
| Professional Services           | 200                          | 321               | -121                          | 2,000                    | 1,831          | 169                       |
| Services and Supplies           | 11,048                       | 13,488            | -2,440                        | 125,556                  | 102,381        | 23,175                    |
| Insurance                       | 0                            | 0                 | 0                             | 3,484                    | 3,347          | 137                       |
| Utilities                       | 4,478                        | 5,660             | -1,182                        | 33,381                   | 38,481         | -5,100                    |
| Depreciation                    | 24,324                       | 17,041            | 7,283                         | 120,730                  | 102,855        | 17,875                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>59,572</b>                | <b>59,751</b>     | <b>-179</b>                   | <b>445,906</b>           | <b>418,838</b> | <b>27,068</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>123,867</b>               | <b>116,783</b>    | <b>7,084</b>                  | <b>121,471</b>           | <b>158,583</b> | <b>-37,112</b>            |

# Incline Village General Improvement Dist

## 380 Tennis Fund CY-PY

For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual     | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|----------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                |   |
| Sales & Fees                    | 144                   | 129               | -15  | 87,544             | 96,863         | 9,319                                       |
| Facility Fee                    | 0                     | 17,295            | 17,295                                       | 0                  | 50,943         | 50,943                                      |
| <b>TOTAL OPERATING REVENUES</b> | <b>144</b>            | <b>17,424</b>     | <b>17,280</b>                                | <b>87,544</b>      | <b>147,806</b> | <b>60,262</b>                               |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                |   |
| Wages                           | 2,300                 | 1,593             | -707   | 67,410             | 83,850         | 16,440                                      |
| Benefits                        | 870                   | 544               | -326   | 11,496             | 12,191         | 695   |
| <b>Total Personnel Cost</b>     | <b>3,170</b>          | <b>2,137</b>      | <b>-1,033</b>                                | <b>78,906</b>      | <b>96,041</b>  | <b>17,135</b>                               |
| Services and Supplies           | 929                   | 1,690             | 761  | 19,694             | 24,645         | 4,951                                       |
| Insurance                       | 0                     | 0                 | 0  | 1,094              | 1,069          | -25   |
| Utilities                       | 557                   | 499               | -58  | 4,675              | 3,203          | -1,473                                      |
| Cost of Goods Sold              | 50                    | 65                | 16   | 8,016              | 13,001         | 4,985                                       |
| Depreciation                    | 0                     | 2,720             | 2,720  | 27,545             | 19,909         | -7,636                                      |
| <b>TOTAL OPERATING EXPENSES</b> | <b>4,705</b>          | <b>7,111</b>      | <b>2,406</b>                                 | <b>139,930</b>     | <b>157,868</b> | <b>17,937</b>                               |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-4,561</b>         | <b>10,313</b>     | <b>14,874</b>                                | <b>-52,387</b>     | <b>-10,062</b> | <b>42,325</b>                               |

# Incline Village General Improvement Dist

## 380 Tennis Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD<br>Actual  | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|----------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                |                           |
| Sales & Fees                    | 400                          | 129               | 271                           | 101,310                  | 96,863         | 4,447                     |
| Facility Fee                    | 17,956                       | 17,295            | 661                           | 49,600                   | 50,943         | -1,343                    |
| <b>TOTAL OPERATING REVENUES</b> | <b>18,356</b>                | <b>17,424</b>     | <b>932</b>                    | <b>150,910</b>           | <b>147,806</b> | <b>3,104</b>              |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                |                           |
| Wages                           | 1,011                        | 1,593             | -582                          | 79,256                   | 83,850         | -4,594                    |
| Benefits                        | 506                          | 544               | -38                           | 11,602                   | 12,191         | -589                      |
| <b>Total Personnel Cost</b>     | <b>1,517</b>                 | <b>2,137</b>      | <b>-620</b>                   | <b>90,858</b>            | <b>96,041</b>  | <b>-5,183</b>             |
| Services and Supplies           | 2,884                        | 1,690             | 1,194                         | 26,349                   | 24,645         | 1,704                     |
| Insurance                       | 0                            | 0                 | 0                             | 1,132                    | 1,069          | 63                        |
| Utilities                       | 486                          | 499               | -13                           | 3,960                    | 3,203          | 757                       |
| Cost of Goods Sold              | 200                          | 65                | 135                           | 10,180                   | 13,001         | -2,821                    |
| Depreciation                    | 0                            | 2,720             | -2,720                        | 24,350                   | 19,909         | 4,441                     |
| <b>TOTAL OPERATING EXPENSES</b> | <b>5,087</b>                 | <b>7,111</b>      | <b>-2,024</b>                 | <b>156,829</b>           | <b>157,868</b> | <b>-1,039</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>13,269</b>                | <b>10,313</b>     | <b>2,956</b>                  | <b>-5,919</b>            | <b>-10,062</b> | <b>4,143</b>              |

**Incline Village General Improvement Dist**  
**360 Other Rec Fund CY-PY**  
 For Period Ending 11/30/2014

|                                 | Last Yr<br>Actual | Mth<br>Actual    | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual     | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-------------------|------------------|-------------------|--|--------------------|----------------|---|
| <b>OPERATING REVENUE</b>        |                   |                  |                   |  |                    |                |   |
| Sales & Fees                    |                   | 937              | 396               | -541   | 8,679              | 8,436          | -242  |
| PPH Allowances                  |                   | 7,158            | -142              | -7,300                                       | -323,664           | -346,086       | -22,422                                     |
| Facility Fee                    |                   | 1,229,616        | 303,444           | -926,172                                     | 3,383,310          | 911,420        | -2,471,890                                  |
| <b>TOTAL OPERATING REVENUES</b> |                   | <b>1,237,711</b> | <b>303,698</b>    | <b>-934,013</b>                              | <b>3,068,324</b>   | <b>573,771</b> | <b>-2,494,554</b>                           |
| <b>OPERATING EXPENSES</b>       |                   |                  |                   |  |                    |                |   |
| Wages                           |                   | 6,506            | 6,207             | -299   | 28,266             | 32,675         | 4,409                                       |
| Benefits                        |                   | 2,374            | 2,277             | -96  | 10,043             | 11,722         | 1,680                                       |
| <b>Total Personnel Cost</b>     |                   | <b>8,880</b>     | <b>8,484</b>      | <b>-396</b>                                  | <b>38,309</b>      | <b>44,397</b>  | <b>6,088</b>                                |
| Professional Services           |                   | 0                | 68                | 68   | 1,802              | 1,044          | -758  |
| Services and Supplies           |                   | 99,526           | 69,655            | -29,871                                      | 400,828            | 327,887        | -72,940                                     |
| Utilities                       |                   | 0                | 947               | 947  | 0                  | 947            | 947   |
| <b>TOTAL OPERATING EXPENSES</b> |                   | <b>108,406</b>   | <b>79,154</b>     | <b>-29,252</b>                               | <b>440,939</b>     | <b>374,276</b> | <b>-66,663</b>                              |
| <b>OPERATING INCOME (LOSS)</b>  |                   | <b>1,129,305</b> | <b>224,544</b>    | <b>-904,761</b>                              | <b>2,627,386</b>   | <b>199,495</b> | <b>-2,427,891</b>                           |



# Incline Village General Improvement Dist

## 360 Other Rec Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD Actual     | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|----------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                |                           |
| Sales & Fees                    | 0                            | 396               | -396                          | 0                        | 8,436          | -8,436                    |
| PPH Allowances                  | -16,600                      | -142              | -16,458                       | -417,000                 | -346,086       | -70,914                   |
| Facility Fee                    | 315,038                      | 303,444           | 11,594                        | 870,244                  | 911,420        | -41,176                   |
| <b>TOTAL OPERATING REVENUES</b> | <b>298,438</b>               | <b>303,698</b>    | <b>-5,260</b>                 | <b>453,244</b>           | <b>573,771</b> | <b>-120,527</b>           |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                |                           |
| Wages                           | 17,674                       | 6,207             | 11,467                        | 87,943                   | 32,675         | 55,268                    |
| Benefits                        | 7,357                        | 2,277             | 5,080                         | 36,309                   | 11,722         | 24,587                    |
| <b>Total Personnel Cost</b>     | <b>25,031</b>                | <b>8,484</b>      | <b>16,547</b>                 | <b>124,252</b>           | <b>44,397</b>  | <b>79,855</b>             |
| Professional Services           | 833                          | 68                | 766                           | 4,166                    | 1,044          | 3,122                     |
| Services and Supplies           | 70,791                       | 69,655            | 1,136                         | 387,960                  | 327,887        | 60,073                    |
| Utilities                       | 0                            | 947               | -947                          | 0                        | 947            | -947                      |
| Depreciation                    | 1,333                        | 0                 | 1,333                         | 6,666                    | 0              | 6,666                     |
| <b>TOTAL OPERATING EXPENSES</b> | <b>97,988</b>                | <b>79,154</b>     | <b>18,834</b>                 | <b>523,044</b>           | <b>374,276</b> | <b>148,768</b>            |
| <b>OPERATING INCOME (LOSS)</b>  | <b>200,450</b>               | <b>224,544</b>    | <b>-24,094</b>                | <b>-69,800</b>           | <b>199,495</b> | <b>-269,295</b>           |

# Incline Village General Improvement Dist

## 390 Beach Fund CY-PY

For Period Ending 11/30/2014

|                                 | Last Yr Mth Actual | Monthly Actual | Monthly current compared to Last yr | Last YTD Actual  | YTD Actual       | Yearly current compared to Last yr |
|---------------------------------|--------------------|----------------|-------------------------------------|------------------|------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                    |                |                                     |                  |                  |                                    |
| Sales & Fees                    | -8,100             | 28             | 8,128                               | 728,702          | 740,221          | 11,519                             |
| PPH Allowances                  | 976                | -18            | -994                                | -43,730          | -46,954          | -3,224                             |
| Facility Fee                    | 159,537            | 149,627        | -9,909                              | 438,525          | 441,860          | 3,335                              |
| <b>TOTAL OPERATING REVENUES</b> | <b>152,413</b>     | <b>149,637</b> | <b>-2,775</b>                       | <b>1,123,497</b> | <b>1,135,127</b> | <b>11,630</b>                      |
| <b>OPERATING EXPENSES</b>       |                    |                |                                     |                  |                  |                                    |
| Wages                           | 23,894             | 29,865         | 5,971                               | 308,081          | 318,120          | 10,038                             |
| Benefits                        | 9,314              | 9,443          | 129                                 | 73,405           | 70,528           | -2,877                             |
| <b>Total Personnel Cost</b>     | <b>33,208</b>      | <b>39,308</b>  | <b>6,100</b>                        | <b>381,486</b>   | <b>388,648</b>   | <b>7,162</b>                       |
| Professional Services           | 306                | 482            | 176                                 | 2,969            | 2,746            | -223                               |
| Services and Supplies           | 27,001             | 23,553         | -3,448                              | 200,743          | 192,217          | -8,526                             |
| Insurance                       | 0                  | 0              | 0                                   | 11,481           | 12,629           | 1,148                              |
| Utilities                       | 4,831              | 8,609          | 3,779                               | 47,993           | 48,463           | 470                                |
| Depreciation                    | 0                  | 12,695         | 12,695                              | 88,542           | 98,903           | 10,361                             |
| <b>TOTAL OPERATING EXPENSES</b> | <b>65,345</b>      | <b>84,648</b>  | <b>19,302</b>                       | <b>733,214</b>   | <b>743,606</b>   | <b>10,392</b>                      |
| <b>OPERATING INCOME (LOSS)</b>  | <b>87,067</b>      | <b>64,990</b>  | <b>-22,078</b>                      | <b>390,283</b>   | <b>391,521</b>   | <b>1,238</b>                       |

# Incline Village General Improvement Dist

## 390 Beach Fund CY-Bud

For Period Ending 11/30/2014

|                                 | Current<br>Monthly<br>Budget | Monthly<br>Actual | Monthly<br>Budget<br>Variance | Current<br>YTD<br>Budget | YTD<br>Actual    | YTD<br>Variance<br>Budget |
|---------------------------------|------------------------------|-------------------|-------------------------------|--------------------------|------------------|---------------------------|
| <b>OPERATING REVENUE</b>        |                              |                   |                               |                          |                  |                           |
| Sales & Fees                    | 2,300                        | 28                | 2,272                         | 584,750                  | 740,221          | -155,471                  |
| PPH Allowances                  | -2,000                       | -18               | -1,982                        | -50,100                  | -46,954          | -3,146                    |
| Facility Fee                    | 154,512                      | 149,627           | 4,885                         | 426,816                  | 441,860          | -15,044                   |
| <b>TOTAL OPERATING REVENUES</b> | <b>154,812</b>               | <b>149,637</b>    | <b>5,175</b>                  | <b>961,466</b>           | <b>1,135,127</b> | <b>-173,661</b>           |
| <b>OPERATING EXPENSES</b>       |                              |                   |                               |                          |                  |                           |
| Wages                           | 25,142                       | 29,865            | -4,723                        | 355,326                  | 318,120          | 37,206                    |
| Benefits                        | 10,148                       | 9,443             | 705                           | 82,943                   | 70,528           | 12,415                    |
| <b>Total Personnel Cost</b>     | <b>35,290</b>                | <b>39,308</b>     | <b>-4,018</b>                 | <b>438,269</b>           | <b>388,648</b>   | <b>49,621</b>             |
| Professional Services           | 1,300                        | 482               | 818                           | 8,000                    | 2,746            | 5,254                     |
| Services and Supplies           | 25,146                       | 23,553            | 1,593                         | 223,260                  | 192,217          | 31,043                    |
| Insurance                       | 0                            | 0                 | 0                             | 12,060                   | 12,629           | -569                      |
| Utilities                       | 4,920                        | 8,609             | -3,689                        | 48,490                   | 48,463           | 27                        |
| Depreciation                    | 0                            | 12,695            | -12,695                       | 93,000                   | 98,903           | -5,903                    |
| <b>TOTAL OPERATING EXPENSES</b> | <b>66,656</b>                | <b>84,648</b>     | <b>-17,992</b>                | <b>823,079</b>           | <b>743,606</b>   | <b>79,473</b>             |
| <b>OPERATING INCOME (LOSS)</b>  | <b>88,156</b>                | <b>64,990</b>     | <b>23,166</b>                 | <b>138,387</b>           | <b>391,521</b>   | <b>-253,134</b>           |

**Incline Village General Improvement Dist**  
**400 Internal Serv Fund CY-PY**  
For Period Ending 11/30/2014

|                                 | Last Yr Mth<br>Actual | Monthly<br>Actual | Monthly<br>current<br>compared<br>to Last yr | Last YTD<br>Actual | YTD Actual     | Yearly<br>current<br>compared<br>to Last yr |
|---------------------------------|-----------------------|-------------------|--|--------------------|----------------|---|
| <b>OPERATING REVENUE</b>        |                       |                   |  |                    |                |   |
| Sales & Fees                    | 0                     | 0                 | 0  | 75                 | 450            | 375   |
| Interfund                       | 151,115               | 182,864           | 31,749                                       | 830,259            | 865,496        | 35,236                                      |
| <b>TOTAL OPERATING REVENUES</b> | <b>151,115</b>        | <b>182,864</b>    | <b>31,749</b>                                | <b>830,334</b>     | <b>865,946</b> | <b>35,611</b>                               |
| <b>OPERATING EXPENSES</b>       |                       |                   |  |                    |                |   |
| Wages                           | 84,484                | 80,091            | -4,393                                       | 378,010            | 379,201        | 1,190                                       |
| Benefits                        | 38,081                | 39,284            | 1,203  | 185,316            | 196,597        | 11,281                                      |
| <b>Total Personnel Cost</b>     | <b>122,566</b>        | <b>119,376</b>    | <b>-3,190</b>                                | <b>563,326</b>     | <b>575,797</b> | <b>12,471</b>                               |
| Professional Services           | 1,031                 | 1,704             | 673  | 1,586              | 1,704          | 118   |
| Services and Supplies           | 30,170                | 56,355            | 26,185                                       | 247,157            | 255,857        | 8,699                                       |
| Insurance                       | 247                   | 237               | -10  | 1,236              | 1,186          | -50   |
| Utilities                       | 570                   | 964               | 394  | 2,823              | 3,657          | 834   |
| Cost of Goods Sold              | -287                  | 0                 | 287  | -286               | 199            | 486   |
| Depreciation                    | 845                   | 811               | -34  | 4,226              | 4,062          | -164  |
| <b>TOTAL OPERATING EXPENSES</b> | <b>155,142</b>        | <b>179,447</b>    | <b>24,304</b>                                | <b>820,068</b>     | <b>842,462</b> | <b>22,394</b>                               |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-4,027</b>         | <b>3,417</b>      | <b>7,445</b>                                 | <b>10,266</b>      | <b>23,484</b>  | <b>13,218</b>                               |

400

**Incline Village General Improvement Dist**  
**400 Internal Serv Fund CY-Bud**  
For Period Ending 11/30/2014

|                                 | <b>Current<br/>Monthly<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>Monthly<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Variance<br/>Budget</b> |
|---------------------------------|---------------------------------------|---------------------------|--|-----------------------------------|-----------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                                       |                           |  |                                   |                       |                                    |
| Sales & Fees                    | 0                                     | 0                         | 0                                      | 0                                 | 450                   | -450                               |
| Interfund                       | 184,686                               | 182,864                   | 1,822                                  | 925,934                           | 865,496               | 60,438                             |
| <b>TOTAL OPERATING REVENUES</b> | <b>184,686</b>                        | <b>182,864</b>            | <b>1,822</b>                           | <b>925,934</b>                    | <b>865,946</b>        | <b>59,988</b>                      |
| <b>OPERATING EXPENSES</b>       |                                       |                           |  |                                   |                       |                                    |
| Wages                           | 99,708                                | 80,091                    | 19,617                                 | 437,531                           | 379,201               | 58,330                             |
| Benefits                        | 46,718                                | 39,284                    | 7,434                                  | 216,456                           | 196,597               | 19,859                             |
| <b>Total Personnel Cost</b>     | <b>146,426</b>                        | <b>119,376</b>            | <b>27,050</b>                          | <b>653,987</b>                    | <b>575,797</b>        | <b>78,190</b>                      |
| Professional Services           | 750                                   | 1,704                     | -954                                   | 3,750                             | 1,704                 | 2,046                              |
| Services and Supplies           | 37,225                                | 56,355                    | -19,130                                | 262,885                           | 255,857               | 7,028                              |
| Insurance                       | 265                                   | 237                       | 28                                     | 1,335                             | 1,186                 | 149                                |
| Utilities                       | 577                                   | 964                       | -387                                   | 2,861                             | 3,657                 | -796                               |
| Cost of Goods Sold              | 0                                     | 0                         | 0                                      | 0                                 | 199                   | -199                               |
| Depreciation                    | 892                                   | 811                       | 81                                     | 4,459                             | 4,062                 | 397                                |
| <b>TOTAL OPERATING EXPENSES</b> | <b>186,135</b>                        | <b>179,447</b>            | <b>6,688</b>                           | <b>929,277</b>                    | <b>842,462</b>        | <b>86,815</b>                      |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-1,449</b>                         | <b>3,417</b>              | <b>-4,866</b>                          | <b>-3,343</b>                     | <b>23,484</b>         | <b>-26,827</b>                     |

**Incline Village General Improvement Dist**  
**450 Workers Comp Fund CY-PY**  
 For Period Ending 11/30/2014

|                                 | Last Yr Mth   | Monthly       | Monthly       | Last YTD       | YTD Actual     | Yearly        |
|---------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|
|                                 | Actual        | Actual        | current       | Actual         |                | current       |
|                                 |               |               | compared      |                |                | compared      |
|                                 |               |               | to Last yr    |                |                | to Last yr    |
| <b>OPERATING REVENUE</b>        |               |               |               |                |                |               |
| Interfund                       | 19,267        | 28,532        | 9,266         | 118,427        | 123,564        | 5,138         |
| <b>TOTAL OPERATING REVENUES</b> | <u>19,267</u> | <u>28,532</u> | <u>9,266</u>  | <u>118,427</u> | <u>123,564</u> | <u>5,138</u>  |
| <b>OPERATING EXPENSES</b>       |               |               |               |                |                |               |
| Insurance                       | 25,667        | 23,752        | -1,915        | 128,403        | 118,761        | -9,642        |
| <b>TOTAL OPERATING EXPENSES</b> | <u>25,667</u> | <u>23,752</u> | <u>-1,915</u> | <u>128,403</u> | <u>118,761</u> | <u>-9,642</u> |
| <b>OPERATING INCOME (LOSS)</b>  | <u>-6,400</u> | <u>4,780</u>  | <u>11,181</u> | <u>-9,976</u>  | <u>4,803</u>   | <u>14,779</u> |

**Incline Village General Improvement Dist**  
**450 Workers Comp Fund CY-Bud**  
 For Period Ending 11/30/2014

|                                 | <b>Current<br/>Monthly<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>Monthly<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Variance<br/>Budget</b> |
|---------------------------------|---------------------------------------|---------------------------|--|-----------------------------------|-----------------------|------------------------------------|
| <b>OPERATING REVENUE</b>        |                                       |                           |  |                                   |                       |                                    |
| Interfund                       | 23,600                                | 28,532                    | -4,932                                 | 123,400                           | 123,564               | -164                               |
| <b>TOTAL OPERATING REVENUES</b> | <b>23,600</b>                         | <b>28,532</b>             | <b>-4,932</b>                          | <b>123,400</b>                    | <b>123,564</b>        | <b>-164</b>                        |
| <b>OPERATING EXPENSES</b>       |                                       |                           |  |                                   |                       |                                    |
| Insurance                       | 23,752                                | 23,752                    | 0                                      | 118,761                           | 118,761               | 0                                  |
| <b>TOTAL OPERATING EXPENSES</b> | <b>23,752</b>                         | <b>23,752</b>             | <b>0</b>                               | <b>118,761</b>                    | <b>118,761</b>        | <b>0</b>                           |
| <b>OPERATING INCOME (LOSS)</b>  | <b>-152</b>                           | <b>4,780</b>              | <b>-4,932</b>                          | <b>4,639</b>                      | <b>4,803</b>          | <b>-164</b>                        |