

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

STATEMENT OF OPERATING SOURCES AND USES

COMPARISON TO PRIOR YEAR AND BUDGET

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

Table of Contents

Financial Notes	i
Metric Summary	ii
All District	1
General Fund	2
Utility Fund	3
Community Services Fund	4
Championship Golf	5
Mountain Golf	6
Facilities	7
Diamond Peak	8
Recreation	9
Parks	10
Tennis	11
Other Recreation	12
Beach Fund	13
Internal Services Fund	14
Workers Compensation Fund	15
Appendix A – Comparison to Prior Year by Fund	16-30

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

FINANCIAL NOTES – AUGUST 2015

Note 1 – Format Change

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

Changed “Revenue” Lines to “Sources”:

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

Changed “Expense” Lines to “Uses”:

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

Capital Expenditure and Debt Service Fund Reporting

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

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

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
METRIC SUMMARY**

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

Current Year to Prior Year Comparison

METRICS (Units of Measure)	Monthly				YTD			
	Prior Year	Current	Variance	Var %	Prior Year	Current	Variance	Var %
Water Flow (acre feet)	436.6	441.9	5.3	1.2%	932.5	868.8	(63.7)	-6.8%
Wastewater Flow (million gallons)	35.2	36.8	1.6	4.5%	74.7	76.5	1.8	2.4%
Championship Course (rounds)	5,445	5,343	(102)	-1.9%	11,148	10,866	(282)	-2.5%
Mountain Course (rounds)	3,928	4,058	130	3.3%	7,994	8,660	666	8.3%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (individual visits)	11,133	10,034	(1,099)	-9.9%	23,297	22,217	(1,080)	-4.6%
Parks (touches)	6,550	7,300	750	11.5%	17,700	20,250	2,550	14.4%
Tennis (individual visits)	3,019	3,152	133	4.4%	6,931	6,993	62	0.9%
Beaches (individual visits)	52,473	50,198	(2,275)	-4.3%	125,272	116,741	(8,531)	-6.8%

Current Year to Budget Comparison

METRICS (Units of Measure)	Monthly				YTD			
	Budget	Current	Variance	Var %	Budget	Current	Variance	Var %
Water Flow (acre feet)	N/A	441.9	N/A	-	N/A	868.8	N/A	-
Wastewater Flow (million gallons)	N/A	36.8	N/A	-	N/A	76.5	N/A	-
Championship Course (rounds)	5,745	5,343	(402)	-7.0%	11,595	10,866	(729)	-6.3%
Mountain Course (rounds)	4,055	4,058	3	0.1%	8,435	8,660	225	2.7%
Diamond Peak (individual visits)	-	-	-	-	-	-	-	-
Recreation Center (individual visits)	10,500	10,034	(466)	-4.4%	22,400	22,217	(183)	-0.8%
Parks (touches)	7,100	7,300	200	2.8%	17,600	20,250	2,650	15.1%
Tennis (individual visits)	3,150	3,152	2	0.1%	6,825	6,993	168	2.5%
Beaches (individual visits)	48,500	50,198	1,698	3.5%	119,500	116,741	(2,759)	-2.3%

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

ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	110,200	110,200	0	230,800	230,800	0
Sales and Fees	2,342,479	2,586,591	244,112	4,950,525	5,242,778	292,253
Concessions	15,760	21,299	5,539	44,280	55,543	11,263
Punch Cards Utilized	(171,202)	(160,659)	10,543	(373,231)	(337,388)	35,843
Facility Fees	0	0	0	0	0	0
Rents	69,940	64,503	(5,437)	152,980	110,416	(42,564)
Intergovernmental - Operating Grants	3,507	4,247	740	6,353	7,106	753
Fines and Penalties	4,600	(247)	(4,847)	9,200	3,871	(5,329)
Interfund Services	247,135	219,595	(27,540)	493,957	438,406	(55,551)
Central Services Revenue	93,583	93,583	0	187,166	187,166	0
TOTAL OPERATING SOURCES	2,716,002	2,939,113	223,111	5,702,030	5,938,699	236,669
OPERATING USES						
Salaries and Wages	1,036,886	987,077	49,810	2,115,015	2,013,828	101,187
Employee Fringe	383,464	347,312	36,151	771,986	699,884	72,102
Total Personnel Cost	1,420,350	1,334,389	85,961	2,887,001	2,713,712	173,289
Professional Services	41,873	23,759	18,114	101,391	64,159	37,232
Services and Supplies	620,085	569,228	50,858	1,382,809	1,267,361	115,448
Insurance	59,081	56,251	2,829	118,172	112,506	5,666
Utilities	225,780	189,858	35,922	442,696	380,562	62,134
Cost of Goods Sold	145,381	163,888	(18,507)	292,065	305,711	(13,646)
Central Services Cost	93,583	93,583	0	187,166	187,166	0
Defensible Space	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0
TOTAL OPERATING USES	2,606,133	2,430,956	175,177	5,411,301	5,031,177	380,124
OPERATING SOURCES(USES)	109,869	508,157	398,288	290,729	907,522	616,792

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

GENERAL FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	110,200	110,200	0	230,800	230,800	0
Rents	300	780	480	600	780	180
Central Services Revenue	93,583	93,583	0	187,166	187,166	0
TOTAL OPERATING SOURCES	204,083	204,563	480	418,566	418,746	180
OPERATING USES						
Salaries and Wages	140,329	132,741	7,587	280,657	268,960	11,698
Employee Fringe	67,698	61,526	6,172	135,396	123,422	11,974
Total Personnel Cost	208,026	194,267	13,759	416,053	392,381	23,671
Professional Services	26,300	10,825	15,475	51,300	21,935	29,365
Services and Supplies	56,077	64,550	(8,473)	136,775	133,233	3,542
Insurance	6,610	6,891	(281)	13,200	13,782	(582)
Utilities	5,794	3,251	2,543	11,250	6,554	4,696
Capital Expenditures	0	0	0	0	0	0
TOTAL OPERATING USES	302,807	279,784	23,023	628,578	567,886	60,691
OPERATING SOURCES(USES)	(98,724)	(75,221)	23,503	(210,012)	(149,140)	60,871

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

UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	1,057,593	1,224,032	166,439	2,147,712	2,368,043	220,331
Fines and Penalties	4,600	(247)	(4,847)	9,200	3,871	(5,329)
TOTAL OPERATING SOURCES	1,062,193	1,223,785	161,592	2,156,912	2,371,914	215,002
OPERATING USES						
Salaries and Wages	202,283	195,355	6,928	404,567	389,071	15,496
Employee Fringe	98,054	90,668	7,386	196,108	183,449	12,659
Total Personnel Cost	300,337	286,023	14,315	600,675	572,520	28,155
Professional Services	6,740	4,721	2,019	20,500	11,524	8,976
Services and Supplies	154,660	126,874	27,786	314,356	288,288	26,068
Insurance	10,500	11,464	(964)	21,000	22,927	(1,927)
Utilities	129,616	92,952	36,664	251,232	192,429	58,803
Cost of Goods Sold	0	1,805	(1,805)	0	2,665	(2,665)
Central Services Cost	25,366	25,366	0	50,732	50,732	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	627,219	549,203	78,016	1,258,495	1,141,085	117,409
OPERATING SOURCES(USES)	434,974	674,582	239,608	898,417	1,230,829	332,412

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

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	1,058,186	1,119,030	60,844	2,210,113	2,304,143	94,030
Concessions	0	0	0	0	(12)	(12)
Punch Cards Utilized	(151,202)	(141,570)	9,632	(329,631)	(297,157)	32,474
Facility Fees	0	0	0	0	0	0
Rents	67,215	58,665	(8,550)	138,105	100,832	(37,273)
Intergovernmental - Operating Grants	3,507	4,247	740	6,353	7,106	753
Interfund Services	8,400	6,732	(1,668)	16,300	13,927	(2,373)
TOTAL OPERATING SOURCES	986,106	1,047,104	60,998	2,041,240	2,128,839	87,599
OPERATING USES						
Salaries and Wages	469,427	466,753	2,674	962,849	967,222	(4,373)
Employee Fringe	143,321	132,105	11,217	289,532	265,003	24,529
Total Personnel Cost	612,748	598,858	13,891	1,252,380	1,232,225	20,156
Professional Services	7,083	8,213	(1,130)	24,691	29,667	(4,976)
Services and Supplies	329,242	300,006	29,235	724,480	647,560	76,920
Insurance	14,642	11,135	3,507	29,301	22,269	7,032
Utilities	78,168	77,269	899	153,311	149,279	4,032
Cost of Goods Sold	145,381	162,083	(16,702)	292,065	303,046	(10,980)
Central Services Cost	60,675	60,675	0	121,350	121,350	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	1,247,939	1,218,239	29,700	2,597,579	2,505,394	92,184
OPERATING SOURCES(USES)	(261,833)	(171,135)	90,698	(556,339)	(376,556)	179,783

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

CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	747,748	791,178	43,430	1,502,234	1,558,898	56,664
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	747,748	791,178	43,430	1,502,234	1,558,898	56,664
OPERATING USES						
Salaries and Wages	170,863	185,040	(14,177)	347,723	372,959	(25,236)
Employee Fringe	42,966	44,625	(1,660)	86,622	88,144	(1,522)
Total Personnel Cost	213,828	229,666	(15,837)	434,345	461,104	(26,758)
Professional Services	0	5,000	(5,000)	1,800	10,555	(8,755)
Services and Supplies	105,281	129,052	(23,772)	227,090	244,167	(17,076)
Insurance	6,550	4,796	1,754	13,100	9,592	3,508
Utilities	29,366	28,428	938	57,106	55,158	1,948
Cost of Goods Sold	123,635	135,446	(11,811)	240,148	244,983	(4,835)
Central Services Cost	14,000	14,000	0	28,000	28,000	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	492,660	546,388	(53,728)	1,001,590	1,053,559	(51,969)
OPERATING SOURCES(USES)	255,088	244,791	(10,297)	500,644	505,339	4,695

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

MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	167,420	175,395	7,975	371,405	370,259	(1,146)
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	167,420	175,395	7,975	371,405	370,259	(1,146)
OPERATING USES						
Salaries and Wages	56,174	46,286	9,888	113,624	97,601	16,023
Employee Fringe	13,771	10,483	3,289	27,695	21,415	6,281
Total Personnel Cost	69,946	56,769	13,177	141,319	119,016	22,304
Professional Services	0	0	0	450	139	311
Services and Supplies	39,863	42,454	(2,591)	87,896	77,281	10,614
Insurance	2,200	1,936	264	4,410	3,872	538
Utilities	12,933	11,919	1,014	25,503	23,048	2,455
Cost of Goods Sold	13,696	16,173	(2,477)	31,219	35,905	(4,686)
Central Services Cost	4,500	4,500	0	9,000	9,000	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	143,138	133,750	9,387	299,797	268,261	31,536
OPERATING SOURCES(USES)	24,282	41,645	17,363	71,608	101,998	30,390

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

FACILITIES

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	(4,795)	1,840	6,635	(7,790)	2,150	9,940
Concessions	0	0	0	0	0	0
Facility Fees	0	0	0	0	0	0
Rents	58,450	47,920	(10,530)	100,850	67,893	(32,957)
Interfund Services	0	0	0	0	0	0
TOTAL OPERATING SOURCES	53,655	49,760	(3,895)	93,060	70,043	(23,017)
OPERATING USES						
Salaries and Wages	8,731	6,971	1,760	17,462	13,839	3,623
Employee Fringe	5,372	3,414	1,958	10,745	6,740	4,005
Total Personnel Cost	14,103	10,385	3,718	28,207	20,579	7,628
Professional Services	0	0	0	675	208	467
Services and Supplies	16,544	14,466	2,078	29,754	42,132	(12,378)
Insurance	1,575	586	989	3,150	1,172	1,978
Utilities	1,911	2,014	(103)	3,912	4,150	(238)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	2,300	2,300	0	4,600	4,600	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	36,433	29,751	6,683	70,298	72,841	(2,543)
OPERATING SOURCES(USES)	17,222	20,009	2,788	22,762	(2,798)	(25,560)

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

DIAMOND PEAK

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	0	0	0	0	152	152
Concessions	0	0	0	0	(12)	(12)
Facility Fees	0	0	0	0	0	0
Rents	0	1,000	1,000	0	1,400	1,400
TOTAL OPERATING SOURCES	0	1,000	1,000	0	1,540	1,540
OPERATING USES						
Salaries and Wages	70,890	60,110	10,780	141,780	120,624	21,156
Employee Fringe	34,457	31,181	3,276	68,915	60,251	8,664
Total Personnel Cost	105,347	91,292	14,056	210,695	180,875	29,820
Professional Services	6,250	831	5,419	16,400	2,011	14,389
Services and Supplies	85,016	40,737	44,279	179,659	109,602	70,057
Insurance	0	0	0	0	0	0
Utilities	11,586	10,466	1,120	19,777	20,269	(492)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	24,125	24,125	0	48,250	48,250	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	232,324	167,450	64,874	474,781	361,007	113,773
OPERATING SOURCES(USES)	(232,324)	(166,450)	65,874	(474,781)	(359,467)	115,313

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

RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	113,613	117,147	3,534	259,104	289,088	29,984
Facility Fees	0	0	0	0	0	0
Rents	550	0	(550)	700	400	(300)
Intergovernmental - Operating Grants	1,400	1,417	17	2,800	2,833	33
Interfund Services	0	0	0	0	0	0
TOTAL OPERATING SOURCES	115,563	118,563	3,000	262,604	292,321	29,717
OPERATING USES						
Salaries and Wages	85,929	95,020	(9,091)	182,531	203,982	(21,451)
Employee Fringe	29,518	25,865	3,653	60,345	54,478	5,867
Total Personnel Cost	115,447	120,886	(5,438)	242,876	258,461	(15,585)
Professional Services	0	0	0	2,800	832	1,968
Services and Supplies	42,462	48,610	(6,148)	97,345	104,459	(7,114)
Insurance	3,150	2,673	478	6,300	5,346	954
Utilities	11,675	11,148	527	23,994	22,551	1,443
Cost of Goods Sold	6,050	6,418	(368)	13,318	14,355	(1,037)
Central Services Cost	9,717	9,717	0	19,434	19,434	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	188,502	199,451	(10,949)	406,067	425,438	(19,371)
OPERATING SOURCES(USES)	(72,939)	(80,887)	(7,949)	(143,463)	(133,117)	10,346

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

PARKS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Facility Fees	0	0	0	0	0	0
Rents	8,215	9,745	1,530	36,555	31,139	(5,416)
Intergovernmental - Operating Grants	2,107	2,831	724	3,553	4,272	719
Interfund Services	8,400	6,732	(1,668)	16,300	13,927	(2,373)
TOTAL OPERATING SOURCES	18,722	19,308	586	56,408	49,338	(7,070)
OPERATING USES						
Salaries and Wages	35,869	36,052	(184)	73,611	73,928	(317)
Employee Fringe	8,295	7,242	1,053	16,814	14,808	2,006
Total Personnel Cost	44,164	43,294	869	90,425	88,736	1,689
Professional Services	0	0	0	900	277	623
Services and Supplies	32,139	19,116	13,023	63,661	43,845	19,816
Insurance	886	875	10	1,771	1,751	21
Utilities	9,781	9,599	182	21,157	18,427	2,730
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	4,000	4,000	0	8,000	8,000	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	90,969	76,885	14,084	185,914	161,036	24,878
OPERATING SOURCES(USES)	(72,247)	(57,577)	14,670	(129,506)	(111,698)	17,809

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

TENNIS

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	34,200	30,881	(3,319)	85,160	77,023	(8,137)
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	34,200	30,881	(3,319)	85,160	77,023	(8,137)
OPERATING USES						
Salaries and Wages	31,322	27,133	4,189	66,660	61,866	4,794
Employee Fringe	5,102	5,375	(273)	10,695	11,956	(1,261)
Total Personnel Cost	36,424	32,508	3,917	77,355	73,822	3,533
Professional Services	0	0	0	0	0	0
Services and Supplies	5,487	5,254	233	17,275	13,725	3,550
Insurance	281	269	12	570	537	33
Utilities	916	706	210	1,862	1,362	500
Cost of Goods Sold	2,000	4,046	(2,046)	7,380	7,802	(422)
Central Services Cost	1,033	1,033	0	2,066	2,066	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	46,141	43,815	2,326	106,508	99,314	7,195
OPERATING SOURCES(USES)	(11,941)	(12,934)	(993)	(21,348)	(22,291)	(942)

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

OTHER RECREATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	0	2,589	2,589	0	6,574	6,574
Punch Cards Utilized	(151,202)	(141,570)	9,632	(329,631)	(297,157)	32,474
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	(151,202)	(138,982)	12,220	(329,631)	(290,584)	39,047
OPERATING USES						
Salaries and Wages	9,649	10,141	(491)	19,457	22,423	(2,966)
Employee Fringe	3,840	3,919	(79)	7,700	7,211	490
Total Personnel Cost	13,489	14,060	(571)	27,157	29,633	(2,476)
Professional Services	833	2,383	(1,550)	1,666	15,645	(13,979)
Services and Supplies	2,450	317	2,133	21,800	12,348	9,452
Insurance	0	0	0	0	0	0
Utilities	0	2,990	(2,990)	0	4,312	(4,312)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	1,000	1,000	0	2,000	2,000	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	17,772	20,750	(2,978)	52,623	63,938	(11,315)
OPERATING SOURCES(USES)	(168,974)	(159,731)	9,242	(382,254)	(354,522)	27,733

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

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	226,700	243,529	16,829	592,700	570,592	(22,108)
Concessions	15,760	21,299	5,539	44,280	55,555	11,275
Punch Cards Utilized	(20,000)	(19,089)	911	(43,600)	(40,231)	3,369
Facility Fees	0	0	0	0	0	0
Rents	2,425	5,058	2,633	14,275	8,804	(5,471)
TOTAL OPERATING SOURCES	224,885	250,797	25,912	607,655	594,720	(12,935)
OPERATING USES						
Salaries and Wages	120,921	98,281	22,640	263,109	207,561	55,548
Employee Fringe	26,450	19,201	7,249	55,504	40,333	15,171
Total Personnel Cost	147,371	117,483	29,888	318,612	247,894	70,719
Professional Services	1,000	0	1,000	3,400	417	2,983
Services and Supplies	47,690	28,279	19,411	109,378	97,415	11,963
Insurance	3,315	2,732	583	6,640	5,463	1,177
Utilities	11,629	15,842	(4,213)	25,757	30,919	(5,162)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	7,542	7,542	0	15,084	15,084	0
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	218,547	171,877	46,670	478,871	397,192	81,679
OPERATING SOURCES(USES)	6,338	78,920	72,582	128,784	197,528	68,744

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

INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Sales and Fees	0	0	0	0	0	0
Interfund Services	211,335	188,664	(22,671)	422,857	374,293	(48,564)
TOTAL OPERATING SOURCES	211,335	188,664	(22,671)	422,857	374,293	(48,564)
OPERATING USES						
Salaries and Wages	103,926	93,946	9,980	203,834	181,015	22,819
Employee Fringe	47,941	43,813	4,128	95,447	87,677	7,770
Total Personnel Cost	151,867	137,758	14,109	299,281	268,692	30,589
Professional Services	750	0	750	1,500	616	884
Services and Supplies	32,417	49,518	(17,102)	97,820	100,864	(3,044)
Insurance	262	278	(17)	523	557	(33)
Utilities	573	545	28	1,146	1,382	(236)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
TOTAL OPERATING USES	185,868	188,100	(2,232)	400,270	372,111	28,160
OPERATING SOURCES(USES)	25,467	564	(24,903)	22,587	2,182	(20,405)

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

WORKERS COMPENSATION FUND

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending August 31, 2015

	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
OPERATING SOURCES						
Interfund Services	27,400	24,199	(3,201)	54,800	50,187	(4,613)
TOTAL OPERATING SOURCES	<u>27,400</u>	<u>24,199</u>	<u>(3,201)</u>	<u>54,800</u>	<u>50,187</u>	<u>(4,613)</u>
OPERATING USES						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
Total Personnel Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	23,752	23,752	0	47,508	47,508	0
Utilities	0	0	0	0	0	0
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
TOTAL OPERATING USES	<u>23,752</u>	<u>23,752</u>	<u>0</u>	<u>47,508</u>	<u>47,508</u>	<u>0</u>
OPERATING SOURCES(USES)	<u><u>3,648</u></u>	<u><u>447</u></u>	<u><u>(3,201)</u></u>	<u><u>7,292</u></u>	<u><u>2,679</u></u>	<u><u>(4,613)</u></u>

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	106,232	110,200	3,968	220,632	230,800	10,168
Sales and Fees	2,399,060	2,586,591	187,530	5,010,520	5,242,778	232,259
Concessions	24,334	21,299	(3,035)	57,403	55,543	(1,860)
Punch Cards Utilized	(152,271)	(160,659)	(8,388)	(358,433)	(337,388)	21,045
Facility Fees	10,413	0	(10,413)	10,413	0	(10,413)
Rents	58,031	64,503	6,472	136,374	110,416	(25,958)
Intergovernmental - Operating Grants	7,289	4,247	(3,041)	14,420	7,106	(7,314)
Fines and Penalties	2,668	(247)	(2,915)	21,853	3,871	(17,982)
Interfund Services	201,016	219,595	18,579	417,270	438,406	21,136
Central Services Revenue	91,749	93,583	1,834	183,499	187,166	3,667
TOTAL OPERATING SOURCES	2,748,522	2,939,113	190,591	5,713,952	5,938,699	224,747
OPERATING USES						
Salaries and Wages	898,673	987,077	(88,404)	1,844,338	2,013,828	(169,490)
Employee Fringe	323,244	347,312	(24,068)	658,372	699,884	(41,513)
Total Personnel Cost	1,221,917	1,334,389	(112,472)	2,502,710	2,713,712	(211,002)
Professional Services	54,688	23,759	30,929	74,253	64,159	10,095
Services and Supplies	610,861	569,228	41,633	1,272,442	1,267,361	5,081
Insurance	54,269	56,251	(1,982)	108,540	112,506	(3,966)
Utilities	200,436	189,858	10,578	405,528	380,562	24,966
Cost of Goods Sold	157,094	163,888	(6,794)	289,991	305,711	(15,720)
Central Services Cost	91,749	93,583	(1,834)	183,499	187,166	(3,667)
Defensible Space	0	0	0	0	0	0
Capital Expenditures	8,186	0	8,186	12,742	0	12,742
TOTAL OPERATING USES	2,399,200	2,430,956	(31,756)	4,849,706	5,031,177	(181,471)
OPERATING SOURCES(USES)	349,321	508,157	158,836	864,246	907,522	43,276

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Ad Valorem Property Tax	0	0	0	0	0	0
Consolidated Taxes	106,232	110,200	3,968	220,632	230,800	10,168
Rents	310	780	470	450	780	330
Central Services Revenue	91,749	93,583	1,834	183,499	187,166	3,667
TOTAL OPERATING SOURCES	198,291	204,563	6,272	404,581	418,746	14,165
OPERATING USES						
Salaries and Wages	125,497	132,741	(7,244)	249,849	268,960	(19,111)
Employee Fringe	57,814	61,526	(3,712)	115,797	123,422	(7,624)
Total Personnel Cost	183,311	194,267	(10,956)	365,646	392,381	(26,735)
Professional Services	46,462	10,825	35,637	58,429	21,935	36,494
Services and Supplies	29,955	64,550	(34,595)	103,020	133,233	(30,214)
Insurance	6,222	6,891	(669)	12,445	13,782	(1,338)
Utilities	3,895	3,251	644	7,191	6,554	637
Capital Expenditures	8,186	0	8,186	12,742	0	12,742
TOTAL OPERATING USES	278,031	279,784	(1,754)	559,472	567,886	(8,414)
OPERATING SOURCES(USES)	(79,740)	(75,221)	4,518	(154,892)	(149,140)	5,751

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	1,131,872	1,224,032	92,160	2,292,840	2,368,043	75,203
Fines and Penalties	2,668	(247)	(2,915)	21,853	3,871	(17,982)
TOTAL OPERATING SOURCES	1,134,540	1,223,785	89,245	2,314,693	2,371,914	57,221
OPERATING USES						
Salaries and Wages	181,052	195,355	(14,304)	355,068	389,071	(34,003)
Employee Fringe	89,207	90,668	(1,461)	179,540	183,449	(3,909)
Total Personnel Cost	270,258	286,023	(15,765)	534,608	572,520	(37,912)
Professional Services	4,968	4,721	247	9,688	11,524	(1,835)
Services and Supplies	166,916	126,874	40,042	334,290	288,288	46,002
Insurance	10,005	11,464	(1,459)	20,010	22,927	(2,917)
Utilities	111,543	92,952	18,592	218,590	192,429	26,161
Cost of Goods Sold	1,646	1,805	(158)	2,867	2,665	201
Central Services Cost	23,583	25,366	(1,783)	47,159	50,732	(3,573)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	588,919	549,203	39,716	1,167,212	1,141,085	26,127
OPERATING SOURCES(USES)	545,621	674,582	128,961	1,147,481	1,230,829	83,347

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	1,008,674	1,119,030	110,356	2,094,186	2,304,143	209,958
Concessions	4,529	0	(4,529)	6,118	(12)	(6,130)
Punch Cards Utilized	(134,150)	(141,570)	(7,421)	(315,607)	(297,157)	18,450
Facility Fees	8,804	0	(8,804)	8,804	0	(8,804)
Rents	53,593	58,665	5,072	116,661	100,832	(15,829)
Intergovernmental - Operating Grants	7,289	4,247	(3,041)	14,420	7,106	(7,314)
Interfund Services	7,060	6,732	(328)	19,631	13,927	(5,704)
TOTAL OPERATING SOURCES	955,799	1,047,104	91,305	1,944,213	2,128,839	184,626
OPERATING USES						
Salaries and Wages	430,965	466,753	(35,788)	899,312	967,222	(67,910)
Employee Fringe	120,478	132,105	(11,627)	247,169	265,003	(17,834)
Total Personnel Cost	551,443	598,858	(47,415)	1,146,481	1,232,225	(85,744)
Professional Services	3,259	8,213	(4,955)	6,136	29,667	(23,531)
Services and Supplies	335,685	300,006	35,679	636,130	647,560	(11,430)
Insurance	10,896	11,135	(239)	21,791	22,269	(478)
Utilities	72,078	77,269	(5,191)	151,883	149,279	2,605
Cost of Goods Sold	155,448	162,083	(6,635)	287,125	303,046	(15,921)
Central Services Cost	62,083	60,675	1,408	124,170	121,350	2,820
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	1,190,891	1,218,239	(27,348)	2,373,716	2,505,394	(131,679)
OPERATING SOURCES(USES)	(235,092)	(171,135)	63,957	(429,503)	(376,556)	52,947

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	690,198	791,178	100,980	1,396,510	1,558,898	162,388
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	690,198	791,178	100,980	1,396,510	1,558,898	162,388
OPERATING USES						
Salaries and Wages	168,188	185,040	(16,853)	339,949	372,959	(33,010)
Employee Fringe	37,912	44,625	(6,713)	75,881	88,144	(12,263)
Total Personnel Cost	206,100	229,666	(23,566)	415,830	461,104	(45,273)
Professional Services	45	5,000	(4,955)	45	10,555	(10,510)
Services and Supplies	131,397	129,052	2,345	245,140	244,167	973
Insurance	3,927	4,796	(869)	7,854	9,592	(1,738)
Utilities	26,521	28,428	(1,906)	57,969	55,158	2,810
Cost of Goods Sold	128,357	135,446	(7,089)	235,704	244,983	(9,279)
Central Services Cost	0	14,000	(14,000)	0	28,000	(28,000)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	496,347	546,388	(50,040)	962,542	1,053,559	(91,016)
OPERATING SOURCES(USES)	193,851	244,791	50,940	433,968	505,339	71,372

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	167,219	175,395	8,176	338,257	370,259	32,002
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	167,219	175,395	8,176	338,257	370,259	32,002
OPERATING USES						
Salaries and Wages	43,334	46,286	(2,952)	89,886	97,601	(7,715)
Employee Fringe	9,239	10,483	(1,243)	19,252	21,415	(2,162)
Total Personnel Cost	52,574	56,769	(4,195)	109,138	119,016	(9,877)
Professional Services	0	0	0	0	139	(139)
Services and Supplies	34,714	42,454	(7,740)	67,171	77,281	(10,111)
Insurance	1,309	1,936	(627)	2,618	3,872	(1,254)
Utilities	11,634	11,919	(285)	24,433	23,048	1,385
Cost of Goods Sold	13,617	16,173	(2,556)	26,400	35,905	(9,505)
Central Services Cost	0	4,500	(4,500)	0	9,000	(9,000)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	113,847	133,750	(19,903)	229,760	268,261	(38,501)
OPERATING SOURCES(USES)	53,372	41,645	(11,727)	108,497	101,998	(6,499)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	50	1,840	1,790	1,028	2,150	1,122
Concessions	4,541	0	(4,541)	6,142	0	(6,142)
Facility Fees	0	0	0	0	0	0
Rents	46,498	47,920	1,422	86,217	67,893	(18,324)
Interfund Services	0	0	0	0	0	0
TOTAL OPERATING SOURCES	51,090	49,760	(1,330)	93,387	70,043	(23,344)
OPERATING USES						
Salaries and Wages	5,111	6,971	(1,859)	10,263	13,839	(3,576)
Employee Fringe	3,120	3,414	(294)	6,243	6,740	(497)
Total Personnel Cost	8,231	10,385	(2,154)	16,506	20,579	(4,073)
Professional Services	0	0	0	0	208	(208)
Services and Supplies	21,726	14,466	7,261	44,567	42,132	2,436
Insurance	1,558	586	972	3,116	1,172	1,943
Utilities	2,834	2,014	821	4,934	4,150	783
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	2,300	(2,300)	0	4,600	(4,600)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	34,350	29,751	4,599	69,123	72,841	(3,719)
OPERATING SOURCES(USES)	16,740	20,009	3,270	24,265	(2,798)	(27,063)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	(252)	0	252	(252)	152	404
Concessions	(12)	0	12	(24)	(12)	12
Facility Fees	0	0	0	0	0	0
Rents	0	1,000	1,000	500	1,400	900
TOTAL OPERATING SOURCES	(264)	1,000	1,264	224	1,540	1,316
OPERATING USES						
Salaries and Wages	61,040	60,110	930	121,329	120,624	705
Employee Fringe	30,119	31,181	(1,062)	59,953	60,251	(297)
Total Personnel Cost	91,160	91,292	(132)	181,282	180,875	408
Professional Services	2,426	831	1,595	5,214	2,011	3,203
Services and Supplies	63,988	40,737	23,251	116,600	109,602	6,998
Insurance	0	0	0	0	0	0
Utilities	9,324	10,466	(1,142)	17,626	20,269	(2,644)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	24,125	(24,125)	0	48,250	(48,250)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	166,897	167,450	(553)	320,722	361,007	(40,285)
OPERATING SOURCES(USES)	(167,161)	(166,450)	711	(320,498)	(359,467)	(38,969)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	118,428	117,147	(1,281)	277,322	289,088	11,766
Facility Fees	0	0	0	0	0	0
Rents	494	0	(494)	494	400	(94)
Intergovernmental - Operating Grants	5,167	1,417	(3,750)	10,338	2,833	(7,505)
Interfund Services	0	0	0	0	0	0
TOTAL OPERATING SOURCES	124,088	118,563	(5,525)	288,154	292,321	4,167
OPERATING USES						
Salaries and Wages	89,094	95,020	(5,926)	190,358	203,982	(13,624)
Employee Fringe	26,970	25,865	1,105	56,316	54,478	1,837
Total Personnel Cost	116,065	120,886	(4,821)	246,674	258,461	(11,786)
Professional Services	788	0	788	878	832	46
Services and Supplies	44,343	48,610	(4,266)	86,600	104,459	(17,859)
Insurance	2,998	2,673	325	5,995	5,346	650
Utilities	12,020	11,148	872	24,626	22,551	2,075
Cost of Goods Sold	9,955	6,418	3,537	18,322	14,355	3,967
Central Services Cost	0	9,717	(9,717)	0	19,434	(19,434)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	186,167	199,451	(13,284)	383,095	425,438	(42,343)
OPERATING SOURCES(USES)	(62,079)	(80,887)	(18,808)	(94,941)	(133,117)	(38,176)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Facility Fees	0	0	0	0	0	0
Rents	6,601	9,745	3,144	29,451	31,139	1,688
Intergovernmental - Operating Grants	2,122	2,831	709	4,082	4,272	191
Interfund Services	7,060	6,732	(328)	19,631	13,927	(5,704)
TOTAL OPERATING SOURCES	15,782	19,308	3,525	53,163	49,338	(3,825)
OPERATING USES						
Salaries and Wages	33,078	36,052	(2,975)	75,337	73,928	1,409
Employee Fringe	7,315	7,242	73	16,690	14,808	1,882
Total Personnel Cost	40,392	43,294	(2,902)	92,028	88,736	3,292
Professional Services	0	0	0	0	277	(277)
Services and Supplies	28,153	19,116	9,037	51,672	43,845	7,826
Insurance	837	875	(39)	1,674	1,751	(77)
Utilities	9,037	9,599	(563)	20,900	18,427	2,473
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	4,000	(4,000)	0	8,000	(8,000)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	78,418	76,885	1,533	166,273	161,036	5,237
OPERATING SOURCES(USES)	(62,636)	(57,577)	5,059	(113,110)	(111,698)	1,412

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	30,865	30,881	17	75,182	77,023	1,841
Facility Fees	0	0	0	0	0	0
TOTAL OPERATING SOURCES	30,865	30,881	17	75,182	77,023	1,841
OPERATING USES						
Salaries and Wages	25,117	27,133	(2,015)	57,660	61,866	(4,206)
Employee Fringe	3,478	5,375	(1,897)	7,885	11,956	(4,071)
Total Personnel Cost	28,596	32,508	(3,912)	65,545	73,822	(8,277)
Professional Services	0	0	0	0	0	0
Services and Supplies	5,518	5,254	264	17,184	13,725	3,459
Insurance	267	269	(1)	535	537	(2)
Utilities	708	706	2	1,396	1,362	34
Cost of Goods Sold	3,519	4,046	(527)	6,699	7,802	(1,103)
Central Services Cost	0	1,033	(1,033)	0	2,066	(2,066)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	38,608	43,815	(5,207)	91,359	99,314	(7,955)
OPERATING SOURCES(USES)	(7,744)	(12,934)	(5,190)	(16,176)	(22,291)	(6,114)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	2,167	2,589	422	6,138	6,574	435
Punch Cards Utilized	(134,150)	(141,570)	(7,421)	(315,607)	(297,157)	18,450
Facility Fees	8,804	0	(8,804)	8,804	0	(8,804)
TOTAL OPERATING SOURCES	(123,179)	(138,982)	(15,803)	(300,665)	(290,584)	10,082
OPERATING USES						
Salaries and Wages	6,002	10,141	(4,138)	14,529	22,423	(7,893)
Employee Fringe	2,323	3,919	(1,596)	4,947	7,211	(2,263)
Total Personnel Cost	8,325	14,060	(5,734)	19,477	29,633	(10,156)
Professional Services	0	2,383	(2,383)	0	15,645	(15,645)
Services and Supplies	5,846	317	5,529	7,195	12,348	(5,153)
Insurance	0	0	0	0	0	0
Utilities	0	2,990	(2,990)	0	4,312	(4,312)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	62,083	1,000	61,083	124,170	2,000	122,170
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	76,255	20,750	55,505	150,842	63,938	86,904
OPERATING SOURCES(USES)	(199,434)	(159,731)	39,703	(451,507)	(354,522)	96,985

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	258,514	243,529	(14,986)	623,044	570,592	(52,452)
Concessions	19,805	21,299	1,494	51,285	55,555	4,270
Punch Cards Utilized	(18,121)	(19,089)	(967)	(42,826)	(40,231)	2,595
Facility Fees	1,609	0	(1,609)	1,609	0	(1,609)
Rents	4,128	5,058	930	19,263	8,804	(10,459)
TOTAL OPERATING SOURCES	265,935	250,797	(15,138)	652,375	594,720	(57,654)
OPERATING USES						
Salaries and Wages	85,452	98,281	(12,829)	191,486	207,561	(16,075)
Employee Fringe	16,013	19,201	(3,188)	37,753	40,333	(2,580)
Total Personnel Cost	101,465	117,483	(16,017)	229,239	247,894	(18,654)
Professional Services	0	0	0	0	417	(417)
Services and Supplies	31,760	28,279	3,481	90,685	97,415	(6,730)
Insurance	3,157	2,732	426	6,315	5,463	852
Utilities	12,287	15,842	(3,554)	26,556	30,919	(4,363)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	6,083	7,542	(1,459)	12,170	15,084	(2,914)
Defensible Space	0	0	0	0	0	0
TOTAL OPERATING USES	154,753	171,877	(17,124)	364,966	397,192	(32,227)
OPERATING SOURCES(USES)	111,182	78,920	(32,262)	287,409	197,528	(89,881)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Sales and Fees	0	0	0	450	0	(450)
Interfund Services	168,500	188,664	20,164	345,256	374,293	29,036
TOTAL OPERATING SOURCES	168,500	188,664	20,164	345,706	374,293	28,586
OPERATING USES						
Salaries and Wages	75,707	93,946	(18,239)	148,623	181,015	(32,392)
Employee Fringe	39,733	43,813	(4,079)	78,112	87,677	(9,565)
Total Personnel Cost	115,440	137,758	(22,318)	226,736	268,692	(41,957)
Professional Services	0	0	0	0	616	(616)
Services and Supplies	46,544	49,518	(2,974)	108,317	100,864	7,453
Insurance	237	278	(41)	474	557	(82)
Utilities	633	545	88	1,308	1,382	(74)
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
TOTAL OPERATING USES	162,854	188,100	(25,245)	336,835	372,111	(35,276)
OPERATING SOURCES(USES)	5,645	564	(5,081)	8,872	2,182	(6,690)

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

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

For Period Ending August 31, 2015

	PY Month Actual	Current Month Actual	PY Month Variance	PY YTD Actual	Current YTD Actual	PY YTD Variance
OPERATING SOURCES						
Interfund Services	25,457	24,199	(1,258)	52,383	50,187	(2,197)
TOTAL OPERATING SOURCES	<u>25,457</u>	<u>24,199</u>	<u>(1,258)</u>	<u>52,383</u>	<u>50,187</u>	<u>(2,197)</u>
OPERATING USES						
Salaries and Wages	0	0	0	0	0	0
Employee Fringe	0	0	0	0	0	0
Total Personnel Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Professional Services	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Insurance	23,752	23,752	0	47,505	47,508	(3)
Utilities	0	0	0	0	0	0
Cost of Goods Sold	0	0	0	0	0	0
Central Services Cost	0	0	0	0	0	0
TOTAL OPERATING USES	<u>23,752</u>	<u>23,752</u>	<u>0</u>	<u>47,505</u>	<u>47,508</u>	<u>(3)</u>
OPERATING SOURCES(USES)	<u><u>1,705</u></u>	<u><u>447</u></u>	<u><u>(1,258)</u></u>	<u><u>4,878</u></u>	<u><u>2,679</u></u>	<u><u>(2,199)</u></u>