

**INCLINE VILLAGE GENERAL IMPORVEMENT DEISTRICIT**

**OPERATING INCOME STATEMENTS**

**FOR THE MONTH AND FOUR MONTHS ENDING OCTOBER 31, 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 10/31/2014

	Last Yr Actual	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	1,304,723		1,353,232	48,510	8,418,812	8,393,823	-24,989
PPH Allowances	-3,199		-3,056	143	-377,169	-392,880	-15,712
Interfund	304,387		279,737	-24,650	1,159,939	1,174,666	14,727
Facility Fee	0		0	0	2,432,682	2,542,839	110,157
Ad Valorem	0		0	0	456,060	494,697	38,637
Consolidated Tax	84,791		90,380	5,589	350,315	370,478	20,164
Other Tax	13,624		14,038	414	66,920	67,955	1,035
Operating Grants	6,475		995	-5,480	28,124	4,000	-24,124
Penalties	9,480		3,410	-6,069	21,296	31,675	10,380
Intergovernmental	2,858		1,851	-1,008	15,144	7,950	-7,194
<b>TOTAL OPERATING REVENUES</b>	<b>1,723,139</b>		<b>1,740,588</b>	<b>17,449</b>	<b>12,572,124</b>	<b>12,695,204</b>	<b>123,079</b>
<b>OPERATING EXPENSES</b>							
Wages	738,464		762,647	24,183	3,392,063	3,412,401	20,339
Benefits	309,519		316,098	6,579	1,290,422	1,283,473	-6,949
<b>Total Personnel Cost</b>	<b>1,047,983</b>		<b>1,078,746</b>	<b>30,763</b>	<b>4,682,484</b>	<b>4,695,874</b>	<b>13,390</b>
Professional Services	16,982		29,596	12,615	115,269	175,777	60,509
Services and Supplies	686,838		528,263	-158,575	2,605,385	2,593,722	-11,663
Insurance	62,694		54,269	-8,425	236,516	217,079	-19,437
Utilities	172,863		148,489	-24,374	774,370	733,884	-40,486
Cost of Goods Sold	66,502		59,196	-7,306	501,773	442,018	-59,755
Depreciation	414,038		435,835	21,797	1,664,632	1,705,686	41,055
Capital Expenditures	10,000		211,474	201,474	28,261	230,004	201,744
<b>TOTAL OPERATING EXPENSES</b>	<b>2,477,900</b>		<b>2,545,869</b>	<b>67,968</b>	<b>10,608,690</b>	<b>10,794,045</b>	<b>185,355</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-754,762</b>		<b>-805,281</b>	<b>-50,519</b>	<b>1,963,434</b>	<b>1,901,159</b>	<b>-62,276</b>

**Incline Village General Improvement Dist**  
**000 All District Funds CY-Bud**  
For Period Ending 10/31/2014

	<b>Current Monthly Budget</b>	<b>Monthly Actual</b>	<b>Monthly Budget Variance</b>	<b>Current YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance Budget</b>
<b>OPERATING REVENUE</b>						
Sales & Fees	1,288,859	1,353,232	-64,373	8,327,062	8,393,823	-66,761
PPH Allowances	-18,600	-3,056	-15,544	-448,500	-392,880	-55,620
Interfund	310,566	279,737	30,829	1,239,113	1,174,666	64,447
Facility Fee	0	0	0	2,372,307	2,542,839	-170,532
Ad Valorem	0	0	0	487,264	494,697	-7,433
Consolidated Tax	87,100	90,380	-3,280	362,200	370,478	-8,278
Other Tax	12,200	14,038	-1,838	69,740	67,955	1,785
Operating Grants	5,167	995	4,172	20,667	4,000	16,667
Penalties	3,300	3,410	-110	17,100	31,675	-14,575
Intergovernmental	1,700	1,851	-151	9,070	7,950	1,120
<b>TOTAL OPERATING REVENUES</b>	<b>1,690,292</b>	<b>1,740,588</b>	<b>-50,295</b>	<b>12,456,023</b>	<b>12,695,204</b>	<b>-239,180</b>
<b>OPERATING EXPENSES</b>						
Wages	772,737	762,647	10,090	3,615,946	3,412,401	203,545
Benefits	334,817	316,098	18,719	1,383,004	1,283,473	99,531
<b>Total Personnel Cost</b>	<b>1,107,554</b>	<b>1,078,746</b>	<b>28,808</b>	<b>4,998,950</b>	<b>4,695,874</b>	<b>303,076</b>
Professional Services	52,357	29,596	22,761	276,694	175,777	100,917
Services and Supplies	810,235	528,263	281,972	3,062,783	2,593,722	469,061
Insurance	57,474	54,269	3,205	229,827	217,079	12,748
Utilities	180,283	148,489	31,794	826,685	733,884	92,801
Cost of Goods Sold	31,324	59,196	-27,872	429,700	442,018	-12,318
Depreciation	429,092	435,835	-6,743	1,723,324	1,705,686	17,638
Capital Expenditures	170,620	211,474	-40,854	189,120	230,004	-40,884
<b>TOTAL OPERATING EXPENSES</b>	<b>2,838,939</b>	<b>2,545,869</b>	<b>293,070</b>	<b>11,737,083</b>	<b>10,794,045</b>	<b>943,038</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-1,148,647</b>	<b>-805,281</b>	<b>-343,365</b>	<b>718,940</b>	<b>1,901,159</b>	<b>-1,182,218</b>

**Incline Village General Improvement Dist**  
**100 General Fund CY-PY**  
For Period Ending 10/31/2014

	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	160	200	40	1,420	1,210	-210
Interfund	89,083	91,749	2,666	356,332	366,997	10,665
Ad Valorem	0	0	0	456,060	494,697	38,637
Consolidated Tax	84,791	90,380	5,589	350,315	370,478	20,164
Other Tax	13,624	14,038	414	66,920	67,955	1,035
<b>TOTAL OPERATING REVENUES</b>	<b>187,658</b>	<b>196,367</b>	<b>8,709</b>	<b>1,231,047</b>	<b>1,301,337</b>	<b>70,290</b>
<b>OPERATING EXPENSES</b>						
Wages	138,767	126,062	-12,705	557,671	501,662	-56,009
Benefits	64,498	58,374	-6,125	253,334	231,514	-21,820
<b>Total Personnel Cost</b>	<b>203,266</b>	<b>184,436</b>	<b>-18,830</b>	<b>811,004</b>	<b>733,176</b>	<b>-77,829</b>
Professional Services	9,626	17,878	8,252	52,286	109,260	56,974
Services and Supplies	36,442	22,971	-13,470	152,285	161,294	9,008
Insurance	6,425	6,222	-202	25,698	24,889	-809
Utilities	4,544	3,119	-1,425	17,138	14,722	-2,416
Capital Expenditures	10,000	211,474	201,474	28,261	230,004	201,744
<b>TOTAL OPERATING EXPENSES</b>	<b>270,303</b>	<b>446,101</b>	<b>175,798</b>	<b>1,086,673</b>	<b>1,273,345</b>	<b>186,672</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-82,645</b>	<b>-249,734</b>	<b>-167,089</b>	<b>144,374</b>	<b>27,992</b>	<b>-116,382</b>

# Incline Village General Improvement Dist

## 100 General Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	300	200	100	1,200	1,210	-10
Interfund	91,750	91,749	1	367,000	366,997	3
Ad Valorem	0	0	0	487,264	494,697	-7,433
Consolidated Tax	87,100	90,380	-3,280	362,200	370,478	-8,278
Other Tax	12,200	14,038	-1,838	69,740	67,955	1,785
<b>TOTAL OPERATING REVENUES</b>	<b>191,350</b>	<b>196,367</b>	<b>-5,017</b>	<b>1,287,404</b>	<b>1,301,337</b>	<b>-13,933</b>
<b>OPERATING EXPENSES</b>						
Wages	130,110	126,062	4,048	516,246	501,662	14,584
Benefits	61,243	58,374	2,869	243,815	231,514	12,301
<b>Total Personnel Cost</b>	<b>191,353</b>	<b>184,436</b>	<b>6,917</b>	<b>760,061</b>	<b>733,176</b>	<b>26,885</b>
Professional Services	35,817	17,878	17,939	172,464	109,260	63,204
Services and Supplies	72,856	22,971	49,885	248,199	161,294	86,905
Insurance	6,745	6,222	523	26,940	24,889	2,051
Utilities	3,911	3,119	792	16,957	14,722	2,235
Capital Expenditures	170,620	211,474	-40,854	189,120	230,004	-40,884
<b>TOTAL OPERATING EXPENSES</b>	<b>481,302</b>	<b>446,101</b>	<b>35,201</b>	<b>1,413,741</b>	<b>1,273,345</b>	<b>140,396</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-289,952</b>	<b>-249,734</b>	<b>-40,218</b>	<b>-126,337</b>	<b>27,992</b>	<b>-154,329</b>

# Incline Village General Improvement Dist

## 200 Utility Fund CY-PY

For Period Ending 10/31/2014

	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	906,157	990,547	84,390	4,147,995	4,326,895	178,900
Penalties	9,480	3,410	-6,069	21,296	31,675	10,380
<b>TOTAL OPERATING REVENUES</b>	<b>915,637</b>	<b>993,958</b>	<b>78,321</b>	<b>4,169,291</b>	<b>4,358,570</b>	<b>189,279</b>
<b>OPERATING EXPENSES</b>						
Wages	173,551	181,289	7,738	685,215	710,848	25,633
Benefits	84,569	91,052	6,483	335,881	358,447	22,566
<b>Total Personnel Cost</b>	<b>258,119</b>	<b>272,341</b>	<b>14,221</b>	<b>1,021,096</b>	<b>1,069,294</b>	<b>48,199</b>
Professional Services	4,721	5,081	360	32,767	31,454	-1,313
Services and Supplies	173,284	132,709	-40,575	621,712	671,036	49,324
Insurance	9,012	10,005	993	36,050	40,020	3,970
Utilities	86,512	72,619	-13,893	416,500	392,315	-24,185
Cost of Goods Sold	158	783	624	2,085	5,183	3,098
Depreciation	228,611	237,711	9,100	914,761	956,464	41,704
<b>TOTAL OPERATING EXPENSES</b>	<b>760,419</b>	<b>731,249</b>	<b>-29,170</b>	<b>3,044,970</b>	<b>3,165,767</b>	<b>120,797</b>
<b>OPERATING INCOME (LOSS)</b>	<b>155,218</b>	<b>262,709</b>	<b>107,491</b>	<b>1,124,321</b>	<b>1,192,804</b>	<b>68,483</b>

**Incline Village General Improvement Dist**  
**200 Utility Fund CY-Bud**  
For Period Ending 10/31/2014

	<b>Current Monthly Budget</b>	<b>Monthly Actual</b>	<b>Monthly Budget Variance</b>	<b>Current YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance Budget</b>
<b>OPERATING REVENUE</b>						
Sales & Fees	973,279	990,547	-17,268	4,264,271	4,326,895	-62,624
Penalties	3,300	3,410	-110	17,100	31,675	-14,575
<b>TOTAL OPERATING REVENUES</b>	<b>976,579</b>	<b>993,958</b>	<b>-17,378</b>	<b>4,281,371</b>	<b>4,358,570</b>	<b>-77,199</b>
<b>OPERATING EXPENSES</b>						
Wages	192,001	181,289	10,712	755,617	710,848	44,769
Benefits	94,324	91,052	3,272	373,673	358,447	15,226
<b>Total Personnel Cost</b>	<b>286,325</b>	<b>272,341</b>	<b>13,984</b>	<b>1,129,290</b>	<b>1,069,294</b>	<b>59,996</b>
Professional Services	6,840	5,081	1,759	40,880	31,454	9,426
Services and Supplies	247,029	132,709	114,320	787,918	671,036	116,882
Insurance	9,459	10,005	-546	37,834	40,020	-2,186
Utilities	93,975	72,619	21,356	470,295	392,315	77,980
Cost of Goods Sold	1	783	-782	-1	5,183	-5,184
Depreciation	244,447	237,711	6,736	973,171	956,464	16,707
<b>TOTAL OPERATING EXPENSES</b>	<b>888,076</b>	<b>731,249</b>	<b>156,827</b>	<b>3,439,387</b>	<b>3,165,767</b>	<b>273,620</b>
<b>OPERATING INCOME (LOSS)</b>	<b>88,503</b>	<b>262,709</b>	<b>-174,206</b>	<b>841,984</b>	<b>1,192,804</b>	<b>-350,819</b>

**Incline Village General Improvement Dist**  
**300 Community Serv Fund CY-PY**  
For Period Ending 10/31/2014

	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	394,997	362,924	-32,073	3,532,520	3,325,075	-207,445
PPH Allowances	-2,815	-2,700	115	-332,463	-345,943	-13,481
Interfund	5,034	4,588	-446	25,303	30,005	4,702
Facility Fee	0	0	0	2,153,694	2,250,606	96,912
Operating Grants	6,475	995	-5,480	28,124	4,000	-24,124
Intergovernmental	2,858	1,851	-1,008	15,144	7,950	-7,194
<b>TOTAL OPERATING REVENUES</b>	<b>406,549</b>	<b>367,658</b>	<b>-38,891</b>	<b>5,422,323</b>	<b>5,271,693</b>	<b>-150,630</b>
<b>OPERATING EXPENSES</b>						
Wages	323,870	336,899	13,029	1,571,463	1,612,528	41,064
Benefits	113,251	115,185	1,935	489,881	475,115	-14,766
<b>Total Personnel Cost</b>	<b>437,121</b>	<b>452,084</b>	<b>14,963</b>	<b>2,061,345</b>	<b>2,087,643</b>	<b>26,298</b>
Professional Services	2,079	6,638	4,559	26,996	32,799	5,802
Services and Supplies	382,866	306,657	-76,209	1,440,659	1,393,227	-47,432
Insurance	18,473	10,896	-7,577	59,562	43,582	-15,980
Utilities	72,387	67,100	-5,287	295,317	284,300	-11,017
Cost of Goods Sold	66,344	58,214	-8,130	499,688	436,636	-63,052
Depreciation	162,505	185,034	22,529	657,949	659,764	1,815
<b>TOTAL OPERATING EXPENSES</b>	<b>1,141,775</b>	<b>1,086,622</b>	<b>-55,153</b>	<b>5,041,516</b>	<b>4,937,950</b>	<b>-103,566</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-735,226</b>	<b>-718,964</b>	<b>16,261</b>	<b>380,807</b>	<b>333,743</b>	<b>-47,064</b>



# Incline Village General Improvement Dist

## 300 Community Serv Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	315,110	362,924	-47,814	3,479,141	3,325,075	154,066
PPH Allowances	-16,600	-2,700	-13,900	-400,400	-345,943	-54,457
Interfund	7,598	4,588	3,010	31,065	30,005	1,060
Facility Fee	0	0	0	2,100,003	2,250,606	-150,603
Operating Grants	5,167	995	4,172	20,667	4,000	16,667
Intergovernmental	1,700	1,851	-151	9,070	7,950	1,120
<b>TOTAL OPERATING REVENUES</b>	<b>312,975</b>	<b>367,658</b>	<b>-54,683</b>	<b>5,239,546</b>	<b>5,271,693</b>	<b>-32,147</b>
<b>OPERATING EXPENSES</b>						
Wages	333,490	336,899	-3,409	1,676,076	1,612,528	63,548
Benefits	124,892	115,185	9,707	522,983	475,115	47,868
<b>Total Personnel Cost</b>	<b>458,382</b>	<b>452,084</b>	<b>6,298</b>	<b>2,199,059</b>	<b>2,087,643</b>	<b>111,416</b>
Professional Services	7,950	6,638	1,313	53,650	32,799	20,851
Services and Supplies	399,225	306,657	92,568	1,602,892	1,393,227	209,665
Insurance	14,228	10,896	3,332	56,914	43,582	13,332
Utilities	73,011	67,100	5,911	293,579	284,300	9,279
Cost of Goods Sold	31,323	58,214	-26,891	429,701	436,636	-6,935
Depreciation	160,503	185,034	-24,531	653,586	659,764	-6,178
<b>TOTAL OPERATING EXPENSES</b>	<b>1,144,622</b>	<b>1,086,622</b>	<b>58,000</b>	<b>5,289,381</b>	<b>4,937,950</b>	<b>351,431</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-831,647</b>	<b>-718,964</b>	<b>-112,683</b>	<b>-49,835</b>	<b>333,743</b>	<b>-383,578</b>

**Incline Village General Improvement Dist**  
**320-31 Champ Golf CY-PY**  
For Period Ending 10/31/2014

	Last Yr Actual	Mth Actual	Monthly compared to Last yr	Last YTD Actual	YTD Actual	Yearly current compared to Last yr
<b>OPERATING REVENUE</b>						
Sales & Fees	176,439	224,908	48,469	2,006,485	2,133,932	127,447
Facility Fee	0	0	0	0	281,419	281,419
<b>TOTAL OPERATING REVENUES</b>	<b>176,439</b>	<b>224,908</b>	<b>48,469</b>	<b>2,006,485</b>	<b>2,415,351</b>	<b>408,866</b>
<b>OPERATING EXPENSES</b>						
Wages	87,967	110,893	22,926	517,755	598,706	80,951
Benefits	25,775	29,813	4,038	127,708	140,909	13,201
<b>Total Personnel Cost</b>	<b>113,742</b>	<b>140,706</b>	<b>26,964</b>	<b>645,463</b>	<b>739,615</b>	<b>94,152</b>
Professional Services	0	0	0	3,551	3,064	-487
Services and Supplies	58,626	66,875	8,249	338,603	401,133	62,530
Insurance	6,112	3,927	-2,185	24,833	15,708	-9,125
Utilities	21,140	26,475	5,335	105,591	111,295	5,704
Cost of Goods Sold	36,366	51,486	15,121	318,619	363,915	45,295
Depreciation	82,076	35,863	-46,214	336,338	259,580	-76,757
<b>TOTAL OPERATING EXPENSES</b>	<b>318,062</b>	<b>325,334</b>	<b>7,271</b>	<b>1,772,999</b>	<b>1,894,309</b>	<b>121,311</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-141,623</b>	<b>-100,426</b>	<b>41,197</b>	<b>233,486</b>	<b>521,041</b>	<b>287,555</b>

# Incline Village General Improvement Dist

## 320-31 Champ Golf CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	161,756	224,908	-63,152	2,179,458	2,133,932	45,526
Facility Fee	0	0	0	264,657	281,419	-16,762
<b>TOTAL OPERATING REVENUES</b>	<b>161,756</b>	<b>224,908</b>	<b>-63,152</b>	<b>2,444,115</b>	<b>2,415,351</b>	<b>28,764</b>
<b>OPERATING EXPENSES</b>						
Wages	94,534	110,893	-16,359	584,738	598,706	-13,968
Benefits	30,518	29,813	705	149,048	140,909	8,139
<b>Total Personnel Cost</b>	<b>125,052</b>	<b>140,706</b>	<b>-15,654</b>	<b>733,786</b>	<b>739,615</b>	<b>-5,829</b>
Professional Services	600	0	600	6,000	3,064	2,936
Services and Supplies	77,971	66,875	11,096	402,050	401,133	917
Insurance	6,417	3,927	2,490	25,666	15,708	9,958
Utilities	25,590	26,475	-885	110,743	111,295	-552
Cost of Goods Sold	25,169	51,486	-26,317	345,986	363,915	-17,929
Depreciation	74,243	35,863	38,380	308,712	259,580	49,132
<b>TOTAL OPERATING EXPENSES</b>	<b>335,042</b>	<b>325,334</b>	<b>9,708</b>	<b>1,932,943</b>	<b>1,894,309</b>	<b>38,634</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-173,286</b>	<b>-100,426</b>	<b>-72,860</b>	<b>511,172</b>	<b>521,041</b>	<b>-9,869</b>

**Incline Village General Improvement Dist**  
**320-32 Mountain Golf CY-PY**  
For Period Ending 10/31/2014

	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	21,208	19,654	-1,553	459,839	452,297	-7,541
Facility Fee	0	0	0	0	94,826	94,826
<b>TOTAL OPERATING REVENUES</b>	<b>21,208</b>	<b>19,654</b>	<b>-1,553</b>	<b>459,839</b>	<b>547,123</b>	<b>87,285</b>
<b>OPERATING EXPENSES</b>						
Wages	22,154	23,898	1,744	151,321	151,185	-135
Benefits	6,655	7,477	822	34,399	35,256	858
<b>Total Personnel Cost</b>	<b>28,809</b>	<b>31,375</b>	<b>2,567</b>	<b>185,719</b>	<b>186,442</b>	<b>722</b>
Professional Services	0	0	0	888	755	-133
Services and Supplies	23,022	27,660	4,638	114,010	126,064	12,054
Insurance	2,037	1,309	-728	8,149	5,236	-2,913
Utilities	8,465	9,265	800	47,179	43,809	-3,370
Cost of Goods Sold	1,295	547	-748	38,442	34,826	-3,616
Depreciation	23,635	12,562	-11,072	89,681	87,691	-1,989
<b>TOTAL OPERATING EXPENSES</b>	<b>87,262</b>	<b>82,719</b>	<b>-4,544</b>	<b>484,067</b>	<b>484,823</b>	<b>755</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-66,055</b>	<b>-63,064</b>	<b>2,990</b>	<b>-24,229</b>	<b>62,301</b>	<b>86,529</b>

# Incline Village General Improvement Dist

## 320-32 Mountain Golf CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	16,951	19,654	-2,703	508,270	452,297	55,973
Facility Fee	0	0	0	89,178	94,826	-5,648
<b>TOTAL OPERATING REVENUES</b>	<b>16,951</b>	<b>19,654</b>	<b>-2,703</b>	<b>597,448</b>	<b>547,123</b>	<b>50,325</b>
<b>OPERATING EXPENSES</b>						
Wages	23,063	23,898	-835	184,570	151,185	33,385
Benefits	8,083	7,477	606	43,759	35,256	8,503
<b>Total Personnel Cost</b>	<b>31,146</b>	<b>31,375</b>	<b>-229</b>	<b>228,329</b>	<b>186,442</b>	<b>41,887</b>
Professional Services	0	0	0	1,500	755	745
Services and Supplies	26,854	27,660	-806	134,706	126,064	8,642
Insurance	2,133	1,309	824	8,533	5,236	3,297
Utilities	9,862	9,265	597	48,514	43,809	4,705
Cost of Goods Sold	1,454	547	907	43,345	34,826	8,519
Depreciation	24,717	12,562	12,155	98,867	87,691	11,176
<b>TOTAL OPERATING EXPENSES</b>	<b>96,166</b>	<b>82,719</b>	<b>13,447</b>	<b>563,794</b>	<b>484,823</b>	<b>78,972</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-79,215</b>	<b>-63,064</b>	<b>-16,151</b>	<b>33,654</b>	<b>62,301</b>	<b>-28,647</b>

# Incline Village General Improvement Dist

## 330 Facilities Fund CY-PY

For Period Ending 10/31/2014

	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	109,454	16,981	-92,473	537,499	150,463	-387,036
PPH Allowances	0	0	0	-1,641	0	1,641
Interfund	0	0	0	0	1,793	1,793
Facility Fee	0	0	0	0	140,709	140,709
<b>TOTAL OPERATING REVENUES</b>	<b>109,454</b>	<b>16,981</b>	<b>-92,473</b>	<b>535,858</b>	<b>292,966</b>	<b>-242,892</b>
<b>OPERATING EXPENSES</b>						
Wages	27,170	5,098	-22,072	133,858	20,480	-113,378
Benefits	13,290	3,144	-10,146	59,540	12,462	-47,078
<b>Total Personnel Cost</b>	<b>40,459</b>	<b>8,242</b>	<b>-32,217</b>	<b>193,398</b>	<b>32,942</b>	<b>-160,456</b>
Professional Services	0	0	0	3,315	1,132	-2,183
Services and Supplies	27,925	16,517	-11,408	111,639	76,566	-35,073
Insurance	1,362	1,558	196	5,449	6,231	782
Utilities	3,792	1,802	-1,990	17,105	7,755	-9,350
Cost of Goods Sold	24,179	0	-24,179	108,291	0	-108,291
Depreciation	9,542	9,420	-123	38,059	42,199	4,140
<b>TOTAL OPERATING EXPENSES</b>	<b>107,260</b>	<b>37,539</b>	<b>-69,721</b>	<b>477,256</b>	<b>166,826</b>	<b>-310,430</b>
<b>OPERATING INCOME (LOSS)</b>	<b>2,194</b>	<b>-20,557</b>	<b>-22,751</b>	<b>58,602</b>	<b>126,140</b>	<b>67,538</b>

# Incline Village General Improvement Dist

## 330 Facilities Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	36,690	16,981	19,709	219,440	150,463	68,977
Interfund	0	0	0	0	1,793	-1,793
Facility Fee	0	0	0	132,329	140,709	-8,380
<b>TOTAL OPERATING REVENUES</b>	<b>36,690</b>	<b>16,981</b>	<b>19,709</b>	<b>351,769</b>	<b>292,966</b>	<b>58,803</b>
<b>OPERATING EXPENSES</b>						
Wages	8,285	5,098	3,187	33,296	20,480	12,816
Benefits	4,913	3,144	1,769	19,648	12,462	7,186
<b>Total Personnel Cost</b>	<b>13,198</b>	<b>8,242</b>	<b>4,956</b>	<b>52,944</b>	<b>32,942</b>	<b>20,002</b>
Professional Services	0	0	0	1,950	1,132	818
Services and Supplies	14,946	16,517	-1,571	54,567	76,566	-21,999
Insurance	1,425	1,558	-133	5,700	6,231	-531
Utilities	1,961	1,802	159	8,756	7,755	1,001
Depreciation	9,026	9,420	-394	39,986	42,199	-2,213
<b>TOTAL OPERATING EXPENSES</b>	<b>40,556</b>	<b>37,539</b>	<b>3,017</b>	<b>163,903</b>	<b>166,826</b>	<b>-2,923</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-3,866</b>	<b>-20,557</b>	<b>16,691</b>	<b>187,866</b>	<b>126,140</b>	<b>61,726</b>

# Incline Village General Improvement Dist

## 340 Ski Fund CY-PY

For Period Ending 10/31/2014

	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	0	-12	-12	120	200	80
Facility Fee	0	0	0	0	373,186	373,186
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>-12</b>	<b>-12</b>	<b>120</b>	<b>373,386</b>	<b>373,266</b>
<b>OPERATING EXPENSES</b>						
Wages	78,887	81,303	2,416	246,677	267,798	21,121
Benefits	33,923	39,301	5,378	116,224	129,851	13,627
<b>Total Personnel Cost</b>	<b>112,810</b>	<b>120,604</b>	<b>7,794</b>	<b>362,901</b>	<b>397,649</b>	<b>34,748</b>
Professional Services	1,228	6,638	5,410	9,804	19,955	10,151
Services and Supplies	118,876	73,944	-44,932	290,883	254,467	-36,416
Insurance	4,905	0	-4,905	4,906	0	-4,906
Utilities	13,967	10,771	-3,196	40,138	36,879	-3,258
Cost of Goods Sold	0	0	0	90	142	52
Depreciation	256	85,443	85,187	1,022	86,210	85,187
<b>TOTAL OPERATING EXPENSES</b>	<b>252,042</b>	<b>297,399</b>	<b>45,358</b>	<b>709,744</b>	<b>795,302</b>	<b>85,558</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-252,042</b>	<b>-297,411</b>	<b>-45,370</b>	<b>-709,623</b>	<b>-421,916</b>	<b>287,708</b>



# Incline Village General Improvement Dist

## 340 Ski Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	0	-12	12	0	200	-200
Facility Fee	0	0	0	350,960	373,186	-22,226
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>-12</b>	<b>12</b>	<b>350,960</b>	<b>373,386</b>	<b>-22,426</b>
<b>OPERATING EXPENSES</b>						
Wages	77,286	81,303	-4,017	273,388	267,798	5,590
Benefits	38,765	39,301	-536	130,180	129,851	329
<b>Total Personnel Cost</b>	<b>116,051</b>	<b>120,604</b>	<b>-4,553</b>	<b>403,568</b>	<b>397,649</b>	<b>5,919</b>
Professional Services	6,417	6,638	-221	33,267	19,955	13,312
Services and Supplies	119,918	73,944	45,974	366,900	254,467	112,433
Utilities	16,773	10,771	6,002	46,310	36,879	9,431
Cost of Goods Sold	0	0	0	0	142	-142
Depreciation	0	85,443	-85,443	0	86,210	-86,210
<b>TOTAL OPERATING EXPENSES</b>	<b>259,159</b>	<b>297,399</b>	<b>-38,240</b>	<b>850,045</b>	<b>795,302</b>	<b>54,743</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-259,159</b>	<b>-297,411</b>	<b>38,252</b>	<b>-499,085</b>	<b>-421,916</b>	<b>-77,169</b>

**Incline Village General Improvement Dist**  
**350 Recreation Fund CY-PY**  
For Period Ending 10/31/2014

	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	82,592	90,621	8,029	394,685	449,045	54,360
Facility Fee	0	0	0	0	388,480	388,480
Operating Grants	6,475	995	-5,480	28,124	4,000	-24,124
<b>TOTAL OPERATING REVENUES</b>	<b>89,067</b>	<b>91,616</b>	<b>2,549</b>	<b>422,809</b>	<b>841,526</b>	<b>418,716</b>
<b>OPERATING EXPENSES</b>						
Wages	74,037	81,633	7,596	309,452	346,314	36,862
Benefits	23,820	26,682	2,863	103,549	108,164	4,614
<b>Total Personnel Cost</b>	<b>97,857</b>	<b>108,316</b>	<b>10,458</b>	<b>413,001</b>	<b>454,478</b>	<b>41,477</b>
Professional Services	0	0	0	5,861	5,407	-455
Services and Supplies	41,487	37,796	-3,690	167,761	164,916	-2,845
Insurance	2,952	2,998	46	11,806	11,991	184
Utilities	17,060	11,561	-5,500	51,542	49,037	-2,505
Cost of Goods Sold	3,952	2,677	-1,275	26,279	24,818	-1,461
Depreciation	19,653	21,901	2,248	75,229	81,080	5,851
<b>TOTAL OPERATING EXPENSES</b>	<b>182,961</b>	<b>185,248</b>	<b>2,287</b>	<b>751,481</b>	<b>791,726</b>	<b>40,245</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-93,893</b>	<b>-93,632</b>	<b>261</b>	<b>-328,671</b>	<b>49,800</b>	<b>378,471</b>

# Incline Village General Improvement Dist

## 350 Recreation Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	94,909	90,621	4,288	437,946	449,045	-11,099
Facility Fee	0	0	0	365,343	388,480	-23,137
Operating Grants	5,167	995	4,172	20,667	4,000	16,667
<b>TOTAL OPERATING REVENUES</b>	<b>100,076</b>	<b>91,616</b>	<b>8,460</b>	<b>823,956</b>	<b>841,526</b>	<b>-17,570</b>
<b>OPERATING EXPENSES</b>						
Wages	82,491	81,633	858	337,825	346,314	-8,489
Benefits	27,965	26,682	1,283	112,812	108,164	4,648
<b>Total Personnel Cost</b>	<b>110,456</b>	<b>108,316</b>	<b>2,140</b>	<b>450,637</b>	<b>454,478</b>	<b>-3,841</b>
Professional Services	100	0	100	5,800	5,407	394
Services and Supplies	42,416	37,796	4,620	189,527	164,916	24,611
Insurance	3,099	2,998	101	12,399	11,991	408
Utilities	11,631	11,561	70	46,879	49,037	-2,158
Cost of Goods Sold	3,900	2,677	1,223	30,390	24,818	5,572
Depreciation	20,158	21,901	-1,743	79,932	81,080	-1,148
<b>TOTAL OPERATING EXPENSES</b>	<b>191,760</b>	<b>185,248</b>	<b>6,512</b>	<b>815,564</b>	<b>791,726</b>	<b>23,838</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-91,684</b>	<b>-93,632</b>	<b>1,948</b>	<b>8,392</b>	<b>49,800</b>	<b>-41,408</b>

# Incline Village General Improvement Dist

## 370 Parks Fund CY-PY

For Period Ending 10/31/2014

	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	1,870	2,473	603	38,751	34,364	-4,388
Interfund	5,034	4,588	-446	25,303	28,212	2,909
Facility Fee	0	0	0	0	330,361	330,361
Intergovernmental	2,858	1,851	-1,008	15,144	7,950	-7,194
<b>TOTAL OPERATING REVENUES</b>	<b>9,763</b>	<b>8,911</b>	<b>-851</b>	<b>79,198</b>	<b>400,887</b>	<b>321,689</b>
<b>OPERATING EXPENSES</b>						
Wages	21,852	19,638	-2,213	125,531	119,320	-6,211
Benefits	6,312	5,085	-1,227	30,166	27,380	-2,787
<b>Total Personnel Cost</b>	<b>28,164</b>	<b>24,723</b>	<b>-3,440</b>	<b>155,698</b>	<b>146,700</b>	<b>-8,998</b>
Professional Services	0	0	0	1,776	1,510	-266
Services and Supplies	18,540	16,257	-2,282	97,696	88,894	-8,802
Insurance	831	837	6	3,325	3,347	23
Utilities	6,679	6,568	-112	29,643	32,821	3,178
Depreciation	21,998	17,125	-4,872	90,075	85,815	-4,260
<b>TOTAL OPERATING EXPENSES</b>	<b>76,212</b>	<b>65,511</b>	<b>-10,701</b>	<b>378,212</b>	<b>359,087</b>	<b>-19,125</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-66,449</b>	<b>-56,600</b>	<b>9,850</b>	<b>-299,014</b>	<b>41,800</b>	<b>340,814</b>

# Incline Village General Improvement Dist

## 370 Parks Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	1,654	2,473	-819	33,117	34,364	-1,247
Interfund	7,598	4,588	3,010	31,065	28,212	2,853
Facility Fee	0	0	0	310,686	330,361	-19,675
Intergovernmental	1,700	1,851	-151	9,070	7,950	1,120
<b>TOTAL OPERATING REVENUES</b>	<b>10,952</b>	<b>8,911</b>	<b>2,041</b>	<b>383,938</b>	<b>400,887</b>	<b>-16,949</b>
<b>OPERATING EXPENSES</b>						
Wages	25,662	19,638	6,024	113,745	119,320	-5,575
Benefits	6,462	5,085	1,377	27,488	27,380	108
<b>Total Personnel Cost</b>	<b>32,124</b>	<b>24,723</b>	<b>7,401</b>	<b>141,233</b>	<b>146,700</b>	<b>-5,467</b>
Professional Services	0	0	0	1,800	1,510	290
Services and Supplies	18,894	16,257	2,637	114,508	88,894	25,614
Insurance	871	837	34	3,484	3,347	137
Utilities	6,548	6,568	-20	28,903	32,821	-3,918
Depreciation	24,101	17,125	6,976	96,406	85,815	10,591
<b>TOTAL OPERATING EXPENSES</b>	<b>82,538</b>	<b>65,511</b>	<b>17,027</b>	<b>386,334</b>	<b>359,087</b>	<b>27,247</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-71,586</b>	<b>-56,600</b>	<b>-14,987</b>	<b>-2,396</b>	<b>41,800</b>	<b>-44,196</b>

# Incline Village General Improvement Dist

## 380 Tennis Fund CY-PY

For Period Ending 10/31/2014

	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	2,868	7,096	4,228	87,400	96,734	9,334
Facility Fee	0	0	0	0	33,648	33,648
<b>TOTAL OPERATING REVENUES</b>	<b>2,868</b>	<b>7,096</b>	<b>4,228</b>	<b>87,400</b>	<b>130,382</b>	<b>42,982</b>
<b>OPERATING EXPENSES</b>						
Wages	6,604	8,666	2,062	65,110	82,257	17,148
Benefits	1,383	1,433	50	10,626	11,647	1,021
<b>Total Personnel Cost</b>	<b>7,986</b>	<b>10,098</b>	<b>2,112</b>	<b>75,735</b>	<b>93,904</b>	<b>18,169</b>
Services and Supplies	3,008	3,276	268	18,766	22,955	4,190
Insurance	274	267	-6	1,094	1,069	-25
Utilities	1,283	658	-624	4,119	2,704	-1,415
Cost of Goods Sold	552	3,503	2,951	7,966	12,935	4,969
Depreciation	5,346	2,720	-2,626	27,545	17,189	-10,356
<b>TOTAL OPERATING EXPENSES</b>	<b>18,448</b>	<b>20,523</b>	<b>2,075</b>	<b>135,225</b>	<b>150,757</b>	<b>15,531</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-15,581</b>	<b>-13,427</b>	<b>2,153</b>	<b>-47,826</b>	<b>-20,375</b>	<b>27,451</b>

# Incline Village General Improvement Dist

## 380 Tennis Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	3,150	7,096	-3,946	100,910	96,734	4,176
Facility Fee	0	0	0	31,644	33,648	-2,004
<b>TOTAL OPERATING REVENUES</b>	<b>3,150</b>	<b>7,096</b>	<b>-3,946</b>	<b>132,554</b>	<b>130,382</b>	<b>2,172</b>
<b>OPERATING EXPENSES</b>						
Wages	4,851	8,666	-3,815	78,245	82,257	-4,012
Benefits	955	1,433	-478	11,096	11,647	-551
<b>Total Personnel Cost</b>	<b>5,806</b>	<b>10,098</b>	<b>-4,292</b>	<b>89,341</b>	<b>93,904</b>	<b>-4,563</b>
Services and Supplies	3,935	3,276	659	23,465	22,955	510
Insurance	283	267	16	1,132	1,069	63
Utilities	646	658	-12	3,474	2,704	770
Cost of Goods Sold	800	3,503	-2,703	9,980	12,935	-2,955
Depreciation	6,925	2,720	4,205	24,350	17,189	7,161
<b>TOTAL OPERATING EXPENSES</b>	<b>18,395</b>	<b>20,523</b>	<b>-2,128</b>	<b>151,742</b>	<b>150,757</b>	<b>985</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-15,245</b>	<b>-13,427</b>	<b>-1,818</b>	<b>-19,188</b>	<b>-20,375</b>	<b>1,187</b>

# Incline Village General Improvement Dist

## 360 Other Rec Fund CY-PY

For Period Ending 10/31/2014

	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	566	1,203	637	7,742	8,040	299
PPH Allowances	-2,815	-2,700	115	-330,822	-345,943	-15,121
Facility Fee	0	0	0	2,153,694	607,976	-1,545,718
<b>TOTAL OPERATING REVENUES</b>	<b>-2,249</b>	<b>-1,497</b>	<b>753</b>	<b>1,830,614</b>	<b>270,073</b>	<b>-1,560,541</b>
<b>OPERATING EXPENSES</b>						
Wages	5,201	5,770	569	21,760	26,468	4,708
Benefits	2,093	2,249	156	7,669	9,445	1,776
<b>Total Personnel Cost</b>	<b>7,293</b>	<b>8,019</b>	<b>725</b>	<b>29,429</b>	<b>35,913</b>	<b>6,484</b>
Professional Services	851	0	-851	1,802	977	-825
Services and Supplies	91,383	64,331	-27,052	301,302	258,232	-43,069
<b>TOTAL OPERATING EXPENSES</b>	<b>99,528</b>	<b>72,350</b>	<b>-27,178</b>	<b>332,532</b>	<b>295,122</b>	<b>-37,410</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-101,777</b>	<b>-73,847</b>	<b>27,930</b>	<b>1,498,081</b>	<b>-25,049</b>	<b>-1,523,130</b>



**Incline Village General Improvement Dist**

**360 Other Rec Fund CY-Bud**

For Period Ending 10/31/2014

	<b>Current Monthly Budget</b>	<b>Monthly Actual</b>	<b>Monthly Budget Variance</b>	<b>Current YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance Budget</b>
<b>OPERATING REVENUE</b>						
Sales & Fees	0	1,203	-1,203	0	8,040	-8,040
PPH Allowances	-16,600	-2,700	-13,900	-400,400	-345,943	-54,457
Facility Fee	0	0	0	555,206	607,976	-52,770
<b>TOTAL OPERATING REVENUES</b>	<b>-16,600</b>	<b>-1,497</b>	<b>-15,103</b>	<b>154,806</b>	<b>270,073</b>	<b>-115,267</b>
<b>OPERATING EXPENSES</b>						
Wages	17,318	5,770	11,548	70,269	26,468	43,801
Benefits	7,231	2,249	4,982	28,952	9,445	19,507
<b>Total Personnel Cost</b>	<b>24,549</b>	<b>8,019</b>	<b>16,530</b>	<b>99,221</b>	<b>35,913</b>	<b>63,308</b>
Professional Services	833	0	833	3,333	977	2,357
Services and Supplies	94,291	64,331	29,960	317,169	258,232	58,937
Depreciation	1,333	0	1,333	5,333	0	5,333
<b>TOTAL OPERATING EXPENSES</b>	<b>121,006</b>	<b>72,350</b>	<b>48,656</b>	<b>425,056</b>	<b>295,122</b>	<b>129,934</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-137,606</b>	<b>-73,847</b>	<b>-63,759</b>	<b>-270,250</b>	<b>-25,049</b>	<b>-245,201</b>

# Incline Village General Improvement Dist

## 390 Beach Fund CY-PY

For Period Ending 10/31/2014

	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>						
Sales & Fees	3,409	-439	-3,848	736,802	740,193	3,391
PPH Allowances	-384	-356	28	-44,706	-46,937	-2,231
Facility Fee	0	0	0	278,989	292,233	13,245
<b>TOTAL OPERATING REVENUES</b>	<b>3,025</b>	<b>-795</b>	<b>-3,821</b>	<b>971,084</b>	<b>985,489</b>	<b>14,405</b>
<b>OPERATING EXPENSES</b>						
Wages	27,078	41,592	14,514	284,187	288,255	4,067
Benefits	10,343	10,927	583	64,091	61,085	-3,006
<b>Total Personnel Cost</b>	<b>37,422</b>	<b>52,519</b>	<b>15,098</b>	<b>348,279</b>	<b>349,340</b>	<b>1,061</b>
Professional Services	0	0	0	2,663	2,264	-399
Services and Supplies	23,977	30,534	6,558	173,742	168,664	-5,078
Insurance	2,870	3,157	287	11,481	12,629	1,148
Utilities	8,835	4,920	-3,915	43,162	39,854	-3,309
Depreciation	22,077	12,280	-9,797	88,542	86,208	-2,334
<b>TOTAL OPERATING EXPENSES</b>	<b>95,181</b>	<b>103,411</b>	<b>8,230</b>	<b>667,869</b>	<b>658,958</b>	<b>-8,911</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-92,156</b>	<b>-104,206</b>	<b>-12,050</b>	<b>303,215</b>	<b>326,531</b>	<b>23,316</b>

# Incline Village General Improvement Dist

## 390 Beach Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	170	-439	609	582,450	740,193	-157,743
PPH Allowances	-2,000	-356	-1,644	-48,100	-46,937	-1,163
Facility Fee	0	0	0	272,304	292,233	-19,929
<b>TOTAL OPERATING REVENUES</b>	<b>-1,830</b>	<b>-795</b>	<b>-1,035</b>	<b>806,654</b>	<b>985,489</b>	<b>-178,835</b>
<b>OPERATING EXPENSES</b>						
Wages	33,741	41,592	-7,851	330,184	288,255	41,929
Benefits	11,956	10,927	1,029	72,795	61,085	11,710
<b>Total Personnel Cost</b>	<b>45,697</b>	<b>52,519</b>	<b>-6,822</b>	<b>402,979</b>	<b>349,340</b>	<b>53,639</b>
Professional Services	1,000	0	1,000	6,700	2,264	4,436
Services and Supplies	33,520	30,534	2,986	198,114	168,664	29,450
Insurance	3,020	3,157	-137	12,060	12,629	-569
Utilities	8,810	4,920	3,890	43,570	39,854	3,716
Depreciation	23,250	12,280	10,970	93,000	86,208	6,792
<b>TOTAL OPERATING EXPENSES</b>	<b>115,297</b>	<b>103,411</b>	<b>11,886</b>	<b>756,423</b>	<b>658,958</b>	<b>97,465</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-117,127</b>	<b>-104,206</b>	<b>-12,921</b>	<b>50,231</b>	<b>326,531</b>	<b>-276,300</b>

**Incline Village General Improvement Dist**  
**400 Internal Serv Fund CY-PY**  
For Period Ending 10/31/2014

	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	0	0	0	75	450	375
Interfund	187,746	164,284	-23,462	679,145	682,632	3,487
<b>TOTAL OPERATING REVENUES</b>	<b>187,746</b>	<b>164,284</b>	<b>-23,462</b>	<b>679,220</b>	<b>683,082</b>	<b>3,862</b>
<b>OPERATING EXPENSES</b>						
Wages	75,198	76,805	1,607	293,526	299,109	5,583
Benefits	36,858	40,561	3,703	147,235	157,312	10,078
<b>Total Personnel Cost</b>	<b>112,055</b>	<b>117,366</b>	<b>5,310</b>	<b>440,761</b>	<b>456,422</b>	<b>15,661</b>
Professional Services	556	0	-556	556	0	-556
Services and Supplies	70,269	35,391	-34,878	216,987	199,502	-17,485
Insurance	247	237	-10	988	949	-40
Utilities	584	730	146	2,253	2,693	440
Cost of Goods Sold	0	199	199	0	199	199
Depreciation	845	811	-34	3,381	3,251	-130
<b>TOTAL OPERATING EXPENSES</b>	<b>184,556</b>	<b>154,734</b>	<b>-29,822</b>	<b>664,926</b>	<b>663,015</b>	<b>-1,911</b>
<b>OPERATING INCOME (LOSS)</b>	<b>3,190</b>	<b>9,550</b>	<b>6,360</b>	<b>14,293</b>	<b>20,066</b>	<b>5,773</b>

# Incline Village General Improvement Dist

## 400 Internal Serv Fund CY-Bud

For Period Ending 10/31/2014

	Current Monthly Budget	Monthly Actual	Monthly Budget Variance	Current YTD Budget	YTD Actual	YTD Variance Budget
<b>OPERATING REVENUE</b>						
Sales & Fees	0	0	0	0	450	-450
Interfund	190,918	164,284	26,634	741,248	682,632	58,616
<b>TOTAL OPERATING REVENUES</b>	<b>190,918</b>	<b>164,284</b>	<b>26,634</b>	<b>741,248</b>	<b>683,082</b>	<b>58,166</b>
<b>OPERATING EXPENSES</b>						
Wages	83,395	76,805	6,590	337,823	299,109	38,714
Benefits	42,402	40,561	1,841	169,738	157,312	12,426
<b>Total Personnel Cost</b>	<b>125,797</b>	<b>117,366</b>	<b>8,431</b>	<b>507,561</b>	<b>456,422</b>	<b>51,139</b>
Professional Services	750	0	750	3,000	0	3,000
Services and Supplies	57,605	35,391	22,214	225,660	199,502	26,158
Insurance	270	237	33	1,070	949	121
Utilities	576	730	-154	2,284	2,693	-409
Cost of Goods Sold	0	199	-199	0	199	-199
Depreciation	892	811	81	3,567	3,251	316
<b>TOTAL OPERATING EXPENSES</b>	<b>185,890</b>	<b>154,734</b>	<b>31,156</b>	<b>743,142</b>	<b>663,015</b>	<b>80,127</b>
<b>OPERATING INCOME (LOSS)</b>	<b>5,028</b>	<b>9,550</b>	<b>-4,522</b>	<b>-1,894</b>	<b>20,066</b>	<b>-21,960</b>

**Incline Village General Improvement Dist**  
**450 Workers Comp Fund CY-PY**  
 For Period Ending 10/31/2014

	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>						
Interfund	22,524	19,116	-3,407	99,160	95,032	-4,128
<b>TOTAL OPERATING REVENUES</b>	<b>22,524</b>	<b>19,116</b>	<b>-3,407</b>	<b>99,160</b>	<b>95,032</b>	<b>-4,128</b>
<b>OPERATING EXPENSES</b>						
Insurance	25,667	23,752	-1,915	102,736	95,009	-7,727
<b>TOTAL OPERATING EXPENSES</b>	<b>25,667</b>	<b>23,752</b>	<b>-1,915</b>	<b>102,736</b>	<b>95,009</b>	<b>-7,727</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-3,143</b>	<b>-4,636</b>	<b>-1,492</b>	<b>-3,576</b>	<b>23</b>	<b>3,599</b>

**Incline Village General Improvement Dist**

**450 Workers Comp Fund CY-Bud**

For Period Ending 10/31/2014

	<b>Current Monthly Budget</b>	<b>Monthly Actual</b>	<b>Monthly Budget Variance</b>	<b>Current YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance Budget</b>
<b>OPERATING REVENUE</b>						
Interfund	20,300	19,116	1,184	99,800	95,032	4,768
<b>TOTAL OPERATING REVENUES</b>	<b>20,300</b>	<b>19,116</b>	<b>1,184</b>	<b>99,800</b>	<b>95,032</b>	<b>4,768</b>
<b>OPERATING EXPENSES</b>						
Insurance	23,752	23,752	0	95,009	95,009	0
<b>TOTAL OPERATING EXPENSES</b>	<b>23,752</b>	<b>23,752</b>	<b>0</b>	<b>95,009</b>	<b>95,009</b>	<b>0</b>
<b>OPERATING INCOME (LOSS)</b>	<b>-3,452</b>	<b>-4,636</b>	<b>1,184</b>	<b>4,791</b>	<b>23</b>	<b>4,768</b>