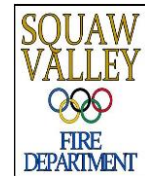




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 January 31, 2016



UTILITY ENTERPRISE FUND

	YTD Actual	YTD Budget	Variance	Annual	Remaining	YTD % to	YTD Prior Yr	Variance
	Jan-16	Jan-16	to Budget	Budget	Budget	Budget	Jan-15	to Prior Yr
Revenue	3,135,050	2,916,505	218,545	3,071,225	(63,825)	102.1%	2,789,725	345,325
Total Revenue	3,135,050	2,916,505	218,545	3,071,225	(63,825)	102.1%	2,789,725	345,325
Salaries & Wages	670,744	629,644	(41,100)	1,097,188	426,444	61.1%	580,784	(89,960)
Employee Benefits	385,345	378,341	(7,004)	682,513	297,168	56.5%	312,445	(72,900)
Materials & Supplies	21,549	21,035	(514)	35,560	14,011	60.6%	16,027	(5,522)
Maintenance Equipment	27,499	38,579	11,080	65,818	38,319	41.8%	33,854	6,355
Facilities: Maintenance & Repairs	19,513	26,227	6,713	40,253	20,740	48.5%	20,892	1,379
Training & Memberships	5,886	11,675	5,788	18,763	12,877	31.4%	5,518	(368)
Vehicle Repair/Maintenance	17,781	20,460	2,679	34,360	16,579	51.7%	19,165	1,385
Departmental Expenses	135,675	135,675	-	232,878	97,203	58.3%	133,789	(1,886)
Board Expenses	15,702	14,819	(883)	25,226	9,524	62.2%	14,286	(1,416)
Consulting	40,770	32,903	(7,867)	41,705	936	97.8%	30,110	(10,660)
Insurance	19,683	20,817	1,134	35,687	16,003	55.2%	19,826	143
Special Fees	20,052	12,412	(7,640)	19,366	(686)	103.5%	11,109	(8,943)
Office Expenses	21,660	13,845	(7,816)	24,126	2,466	89.8%	11,235	(10,426)
Travel & Meetings	6,527	7,355	828	13,537	7,010	48.2%	3,189	(3,338)
Utilities	38,964	31,383	(7,581)	55,598	16,634	70.1%	28,389	(10,575)
Park & Property	8,255	-	(8,255)	84,388	76,133	9.8%	29,496	21,241
Interest	34,712	32,683	(2,028)	54,229	19,518	64.0%	37,492	2,780
Total Expenses	1,490,317	1,427,852	(62,465)	2,561,194	1,070,877	58.2%	1,307,606	(182,711)
Operating Surplus (Deficit)	1,644,733	1,488,653	156,080	510,031	(1,134,702)	322.5%	1,482,118	162,615
Depreciation	469,284	474,968	5,684	814,231	344,947	57.6%	474,968	5,684
Net Surplus (Deficit)	1,175,449	1,013,685	161,764	(304,200)	(1,479,648)	-386.4%	1,007,150	168,299

58% of the Budgetd Year Expended