



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 November 30, 2016



FIRE DEPARTMENT OPERATIONS

	Actual YTD Nov-16	Budget YTD Nov-16	Variance YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Nov-15	Variance to PY
Property Tax Revenue	\$ 1,351,633	\$ 1,346,321	\$ 5,312	\$ 3,231,170	\$ 1,879,537	41.8%	\$ 1,180,515	\$ 171,118
Strike Team Revenue	\$ 233,655	\$ -	\$ 233,655	\$ -	\$ (233,655)	0.0%	\$ 252,781	\$ (19,126)
Rental Revenue	\$ 7,921	\$ 5,018	\$ 2,903	\$ 12,042	\$ 4,121	65.8%	\$ -	\$ 7,921
Administration	\$ 440	\$ 31,750	\$ (31,310)	\$ 76,200	\$ 75,760	0.6%	\$ 22,480	\$ (22,040)
Total Revenue	\$ 1,593,649	\$ 1,383,088	\$ 210,561	\$ 3,319,412	\$ 1,725,763	48.0%	\$ 1,455,776	\$ 137,874
Salaries & Wages	\$ 636,012	\$ 648,907	\$ 12,895	\$ 1,557,378	\$ 921,365	40.8%	\$ 668,483	\$ 32,470
Employee Benefits	\$ 354,519	\$ 376,119	\$ 21,601	\$ 902,687	\$ 548,168	39.3%	\$ 400,163	\$ 45,645
Strike Team Wages & Benefits	\$ 147,502	\$ -	\$ (147,502)	\$ -	\$ (147,502)	0.0%	\$ 76,565	\$ (70,937)
Admin Salaries & Benefits	\$ 96,170	\$ 101,115	\$ 4,945	\$ 242,677	\$ 146,507	39.6%	\$ -	\$ (96,170)
Materials & Supplies	\$ 11,042	\$ 9,500	\$ (1,542)	\$ 22,800	\$ 11,758	48.4%	\$ 4,713	\$ (6,329)
Maintenance Equipment	\$ 2,298	\$ 6,323	\$ 4,025	\$ 15,176	\$ 12,877	15.1%	\$ 3,807	\$ 1,509
Facilities: Maintenance & Repairs	\$ 7,618	\$ 9,867	\$ 2,248	\$ 23,680	\$ 16,062	32.2%	\$ 6,194	\$ (1,424)
Training & Memberships	\$ 8,149	\$ 15,313	\$ 7,164	\$ 36,750	\$ 28,601	22.2%	\$ 4,104	\$ (4,045)
Departmental Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 16,156	\$ 16,156
Vehicle Repair/Maintenance	\$ 8,226	\$ 16,125	\$ 7,899	\$ 38,700	\$ 30,474	21.3%	\$ 13,087	\$ 4,861
Board Expenses	\$ 6,427	\$ 8,640	\$ 2,213	\$ 20,736	\$ 14,309	31.0%	\$ 1,049	\$ (5,378)
Consulting	\$ 14,659	\$ 8,485	\$ (6,173)	\$ 20,365	\$ 5,706	72.0%	\$ 2,467	\$ (12,192)
Insurance	\$ 9,129	\$ 9,192	\$ 63	\$ 22,060	\$ 12,931	41.4%	\$ 6,977	\$ (2,152)
Special Fees	\$ 10,602	\$ 19,379	\$ 8,777	\$ 46,510	\$ 35,908	22.8%	\$ 8,303	\$ (2,299)
Office Expenses	\$ 3,618	\$ 4,133	\$ 515	\$ 9,920	\$ 6,302	36.5%	\$ 2,200	\$ (1,418)
Travel & Meetings	\$ 2,013	\$ 2,398	\$ 385	\$ 5,755	\$ 3,742	35.0%	\$ 834	\$ (1,179)
Utilities	\$ 12,230	\$ 18,400	\$ 6,170	\$ 44,160	\$ 31,930	27.7%	\$ 12,060	\$ (170)
Interest	\$ -	\$ 2,808	\$ 2,808	\$ 6,738	\$ 6,738	0.0%	\$ 1,404	\$ 1,404
Total Expenses	\$ 1,330,214	\$ 1,256,704	\$ (73,509)	\$ 3,016,091	\$ 1,685,877	44.1%	\$ 1,228,564	\$ (101,650)
Operating Surplus (Deficit)	\$ 263,436	\$ 126,384	\$ 137,052	\$ 303,321			\$ 227,212	\$ 36,224
Depreciation	\$ 79,760	\$ 91,118	\$ 11,358	\$ 218,684	\$ 138,924	36.5%	\$ 71,852	\$ (7,908)
Net Surplus (Deficit)	\$ 183,676	\$ 35,266	\$ 148,410	\$ 84,637			\$ 155,360	\$ 28,316

41.7% of the Budgeted Year Expended

Highlights

-Revenue is over budget due to Strike teams which are not budgeted. Administration budget includes surplus sales which have not yet occurred.

-Employee Wages & Benefits are under budget due to having one staff out on workers comp as well as having part timers cover while out on strike teams.

-Admin Salaries & Benefits: New to FY2017, one third of the administration salaries are now allocated to the Fire Department

-Materials & Supplies purchases include EMS field supplies, household supplies, protective gear, & uniforms.

-Consulting includes primarily accounting fees and legal fees from Tom Archer. The audit is now concluded so we do not anticipate similar spending the second half of the year.

-Special fees include LAFCO fees, annual dues/memberships, and annual maintenance contracts such as CalFire Dispatch (\$32K)