



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



FIRE DEPARTMENT OPERATIONS

	Actual YTD Sep-16	Budget YTD Sep-16	Variance YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Sep-15	Variance to PY
Property Tax Revenue	\$ 715,273	\$ 807,793	\$ (92,519)	\$ 3,231,170	\$ 2,515,897	22.1%	\$ 675,330	\$ 39,943
Strike Team Revenue	\$ 217,801	\$ -	\$ 217,801	\$ -	\$ (217,801)	0.0%	\$ 235,417	\$ (17,616)
Rental Revenue	\$ 802	\$ 3,011	\$ (2,208)	\$ 12,042	\$ 11,240	6.7%	\$ -	\$ 802
Administration	\$ -	\$ 19,050	\$ (19,050)	\$ 76,200	\$ 76,200	0.0%	\$ 18,379	\$ (18,379)
Total Revenue	\$ 933,876	\$ 829,853	\$ 104,023	\$ 3,319,412	\$ 2,385,536	28.1%	\$ 929,125	\$ 4,751
Salaries & Wages	\$ 297,421	\$ 389,344	\$ 91,923	\$ 1,557,378	\$ 1,259,957	19.1%	\$ 342,039	\$ 44,618
Employee Benefits	\$ 212,559	\$ 225,672	\$ 13,113	\$ 902,687	\$ 690,127	23.5%	\$ 232,974	\$ 20,415
Strike Team Wages & Benefits	\$ 129,357	\$ -	\$ (129,357)	\$ -	\$ (129,357)	0.0%	\$ 82,383	\$ (46,974)
Admin Salaries & Benefits	\$ 53,774	\$ 60,669	\$ 6,895	\$ 242,677	\$ 188,903	22.2%	\$ -	\$ (53,774)
Materials & Supplies	\$ 5,454	\$ 5,700	\$ 246	\$ 22,800	\$ 17,346	23.9%	\$ 3,387	\$ (2,067)
Maintenance Equipment	\$ 1,231	\$ 3,794	\$ 2,563	\$ 15,176	\$ 13,944	8.1%	\$ 3,174	\$ 1,943
Facilities: Maintenance & Repairs	\$ 4,337	\$ 5,920	\$ 1,583	\$ 23,680	\$ 19,343	18.3%	\$ 6,136	\$ 1,798
Training & Memberships	\$ 4,499	\$ 9,188	\$ 4,689	\$ 36,750	\$ 32,251	12.2%	\$ 3,836	\$ (663)
Departmental Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 13,092	\$ 13,092
Vehicle Repair/Maintenance	\$ 3,675	\$ 9,675	\$ 6,000	\$ 38,700	\$ 35,025	9.5%	\$ 9,464	\$ 5,789
Board Expenses	\$ 3,540	\$ 5,184	\$ 1,644	\$ 20,736	\$ 17,196	17.1%	\$ 1,049	\$ (2,491)
Consulting	\$ 6,474	\$ 5,091	\$ (1,382)	\$ 20,365	\$ 13,891	31.8%	\$ 2,433	\$ (4,040)
Insurance	\$ 5,433	\$ 5,515	\$ 82	\$ 22,060	\$ 16,627	24.6%	\$ 5,116	\$ (317)
Special Fees	\$ 3,670	\$ 11,628	\$ 7,958	\$ 46,510	\$ 42,840	7.9%	\$ 7,379	\$ 3,709
Office Expenses	\$ 1,498	\$ 2,480	\$ 982	\$ 9,920	\$ 8,422	15.1%	\$ 1,964	\$ 466
Travel & Meetings	\$ 1,477	\$ 1,439	\$ (38)	\$ 5,755	\$ 4,278	25.7%	\$ 400	\$ (1,077)
Utilities	\$ 7,871	\$ 11,040	\$ 3,169	\$ 44,160	\$ 36,289	17.8%	\$ 9,737	\$ 1,867
Interest	\$ -	\$ 1,685	\$ 1,685	\$ 6,738	\$ 6,738	0.0%	\$ 2,332	\$ 2,332
Total Expenses	\$ 742,270	\$ 754,023	\$ 11,753	\$ 3,016,091	\$ 2,273,821	24.6%	\$ 726,894	\$ (15,375)
Operating Surplus (Deficit)	\$ 191,606	\$ 75,830	\$ 115,776	\$ 303,321		63.2%	\$ 202,231	\$ (10,624)
Depreciation	\$ 54,671	\$ 54,671	\$ -	\$ 218,684	\$ 164,013	25.0%	\$ 53,889	\$ (782)
Net Surplus (Deficit)	\$ 136,935	\$ 21,159	\$ 115,776	\$ 84,637			\$ 148,342	\$ (11,406)

25.0% of the Budgeted Year Expended

Highlights

-Revenue is over budget due to Strike teams which are not budgeted.

-Employee Wages & Benefits are over budget due to strike team overtime hours. We do not budget for strike teams and these expenses are reimbursable

-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

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