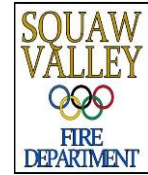




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 January 31, 2016



FIRE DEPARTMENT OPERATIONS

	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	1,853,626	1,526,945	326,681	2,817,620	963,994	65.8%	44,202	1,809,424
Total Revenue	1,853,626	1,526,945	326,681	2,817,620	963,994	65.8%	44,202	1,809,424
Salaries & Wages	946,807	806,314	(140,492)	1,373,870	427,063	68.9%	842,696	(104,111)
Employee Benefits	570,665	539,758	(30,907)	899,344	328,680	63.5%	538,301	(32,364)
Materials & Supplies	10,780	9,975	(805)	17,100	6,320	63.0%	10,934	154
Maintenance Equipment	7,182	10,299	3,117	17,655	10,473	40.7%	5,054	(2,127)
Facilities: Maintenance & Repairs	9,897	7,525	(2,372)	12,285	2,388	80.6%	4,856	(5,041)
Training & Memberships	13,773	13,242	(531)	31,480	17,707	43.8%	9,036	(4,737)
Vehicle Repair/Maintenance	18,006	20,370	2,364	34,920	16,914	51.6%	23,219	5,214
Departmental Expenses	24,383	46,715	22,332	80,082	55,699	30.4%	39,289	14,906
Board Expenses	5,757	7,341	1,584	12,584	6,827	45.7%	7,341	1,584
Consulting	16,793	12,410	(4,383)	12,860	(3,933)	130.6%	11,995	(4,798)
Insurance	12,238	12,922	684	22,153	9,914	55.2%	12,307	69
Special Fees	11,344	26,537	15,193	44,349	33,005	25.6%	13,687	2,343
Office Expenses	8,063	3,084	(4,979)	5,286	(2,777)	152.5%	3,027	(5,036)
Travel & Meetings	5,131	2,155	(2,976)	-	(5,131)	0.0%	2,139	(2,992)
Utilities	28,844	24,734	(4,110)	46,896	18,052	61.5%	21,360	(7,484)
Interest	4,985	4,893	(92)	6,756	1,771	73.8%	7,767	2,781
Total Expenses	1,694,646	1,548,272	(146,374)	2,617,620	922,974	64.7%	1,553,008	(141,638)
Operating Surplus (Deficit)	158,980	(21,327)	180,307	200,000	41,020	79.5%	(1,508,807)	1,667,787
Depreciation	127,566	125,741	(1,825)	215,556	87,990	59.2%	125,741	(1,825)
Net Surplus (Deficit)	31,414	(147,068)	178,482	(15,556)	(46,970)	-201.9%	(1,634,548)	1,665,962

58% of the Budgetd Year Expended