



**SQUAW VALLEY
PUBLIC SERVICE DISTRICT**
General Ledger Revenue vs. Expenditure by Fund
November 30, 2014



EXHIBIT # D-2
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Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
10	UTILITY-ENTERPRISE FUND					
	Operating Revenue	\$ (2,668,807.00)	\$ (2,733,472.72)	\$ (2,733,472.72)	\$ 64,665.72	-2.42%
	Transfers from General Fund	\$ 40,279.00	\$ -	\$ -	\$ 40,279.00	100.00%
	Grants	\$ -	\$ (510.26)	\$ (510.26)	\$ 510.26	0.00%
	Revenue	\$ (2,628,528.00)	\$ (2,733,982.98)	\$ (2,733,982.98)	\$ 105,454.98	-4.01%
	Salaries & Wages	\$ 1,088,284.00	\$ 406,337.60	\$ 406,337.60	\$ 681,946.40	62.66%
	Employee Benefits	\$ 688,113.97	\$ 210,648.10	\$ 210,648.10	\$ 477,465.87	69.39%
	Materials & Supplies	\$ 44,500.00	\$ 11,965.24	\$ 11,965.24	\$ 32,534.76	73.11%
	Maintenance Equipment	\$ 63,625.00	\$ 25,086.29	\$ 25,086.29	\$ 38,538.71	60.57%
	Facilities-Maint/Repair	\$ 24,750.00	\$ 14,231.98	\$ 14,231.98	\$ 10,518.02	42.50%
	Training & Memberships	\$ 9,890.00	\$ 3,054.76	\$ 3,054.76	\$ 6,835.24	69.11%
	Vehicle Maintenance/Repair	\$ 33,400.00	\$ 14,474.41	\$ 14,474.41	\$ 18,925.59	56.66%
	Departmental Expenses	\$ 235,038.00	\$ 94,089.10	\$ 94,089.10	\$ 140,948.90	59.97%
	Board Expenses	\$ 31,205.00	\$ 9,818.70	\$ 9,818.70	\$ 21,386.30	68.53%
	Consulting	\$ 48,332.00	\$ 22,903.34	\$ 22,903.34	\$ 25,428.66	52.61%
	Insurance	\$ 33,809.00	\$ 14,161.40	\$ 14,161.40	\$ 19,647.60	58.11%
	Special Fees	\$ 28,843.00	\$ 6,727.17	\$ 6,727.17	\$ 22,115.83	76.68%
	Office Expenses	\$ 46,310.00	\$ 7,666.21	\$ 7,666.21	\$ 38,643.79	83.45%
	Travel & Meetings	\$ 15,217.00	\$ 2,049.71	\$ 2,049.71	\$ 13,167.29	86.53%
	Utilities	\$ 60,340.00	\$ 13,074.03	\$ 13,074.03	\$ 47,265.97	78.33%
	Depreciation	\$ -	\$ 339,262.91	\$ 339,262.91	\$ (339,262.91)	0.00%
	Park & Property	\$ -	\$ 26,102.84	\$ 26,102.84	\$ (26,102.84)	0.00%
	Interest & Misc	\$ 76,871.00	\$ 26,326.66	\$ 26,326.66	\$ 50,544.34	65.75%
	Expense	\$ 2,528,527.97	\$ 1,247,980.45	\$ 1,247,980.45	\$ 1,280,547.52	50.64%
10	UTILITY-ENTERPRISE FUND	\$ (100,000.03)	\$ (1,486,002.53)	\$ (1,486,002.53)	\$ 1,386,002.50	-1386.00%
	Revenue Total	\$ (2,628,528.00)	\$ (2,733,982.98)	\$ (2,733,982.98)	\$ 105,454.98	4.00%
	Expense Total	\$ 2,528,527.97	\$ 1,247,980.45	\$ 1,247,980.45	\$ 1,280,547.52	51.00%
	Grand Total	\$ (100,000.03)	\$ (1,486,002.53)	\$ (1,486,002.53)	\$ 1,386,002.50	-1386.00%

42% of Budget Year Expended