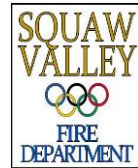




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 June 30, 2016



FIRE DEPARTMENT OPERATIONS

	YTD Actual Jun-16	YTD Budget Jun-16	YTD Variance to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-15	Variance to Prior Yr
Property Tax Revenue	\$ 2,833,235	\$ 2,816,420	\$ 16,816	\$ 2,816,420	\$ (16,816)	100.6%	\$ 2,643,770	\$ 189,465
Mutual Aid	\$ 74,160	\$ -	\$ 74,160	\$ -	\$ (74,160)	0.0%	\$ 41,550	\$ 32,610
Administration	\$ 48,429	\$ 1,200	\$ 47,229	\$ 1,200	\$ (47,229)	4035.8%	\$ 17,840	\$ 30,589
Total Revenue	\$ 2,955,825	\$ 2,817,620	\$ 138,205	\$ 2,817,620	\$ (138,205)	104.9%	\$ 2,703,160	\$ 252,665
Salaries & Wages	1,570,086	1,373,870	(196,216)	1,373,870	(196,216)	114.3%	1,555,939	(14,147)
Employee Benefits	931,193	900,244	(30,948)	900,244	(30,948)	103.4%	974,032	42,840
Billable Wages & Benefits	(161,978)	-	161,978	-	161,978	0.0%	(123,448)	38,530
Materials & Supplies	20,419	17,100	(3,319)	17,100	(3,319)	119.4%	16,749	(3,670)
Maintenance Equipment	13,654	17,655	4,001	17,655	4,001	77.3%	14,495	841
Facilities: Maintenance & Repairs	18,176	12,285	(5,891)	12,285	(5,891)	148.0%	12,489	(5,687)
Training & Memberships	28,619	28,000	(619)	28,000	(619)	102.2%	28,547	(72)
Vehicle Repair/Maintenance	23,712	34,920	11,208	34,920	11,208	67.9%	29,910	6,198
Departmental Expenses	40,442	80,082	39,641	80,082	39,641	50.5%	69,873	29,432
Board Expenses	8,928	12,584	3,656	12,584	3,656	70.9%	12,584	3,656
Consulting	23,725	12,860	(10,865)	12,860	(10,865)	184.5%	14,232	(9,493)
Insurance	21,023	22,153	1,129	22,153	1,129	94.9%	21,056	33
Special Fees	30,116	44,349	14,233	44,349	14,233	67.9%	41,165	11,049
Office Expenses	10,994	5,286	(5,708)	5,286	(5,708)	208.0%	7,356	(3,638)
Travel & Meetings	6,308	2,580	(3,728)	2,580	(3,728)	244.5%	2,670	(3,638)
Utilities	45,962	46,896	934	46,896	934	98.0%	42,745	(3,217)
Interest	6,865	6,756	(109)	6,756	(109)	101.6%	11,033	4,167
Total Expenses	\$ 2,638,243	\$ 2,617,620	\$ (20,623)	\$ 2,617,620	\$ (20,623)	100.8%	\$ 2,731,427	\$ 93,184
Operating Surplus (Deficit)	\$ 317,582	\$ 200,000	\$ 117,582	\$ 200,000			\$ (28,267)	\$ 345,849
Depreciation	218,684	215,556	(3,128)	215,556	(3,128)	101.5%	215,556	(3,128)
Net Surplus (Deficit)	\$ 98,898	\$ (15,556)	\$ 114,454	\$ (15,556)			\$ (243,823)	\$ 342,721

100% of the Budgeted Year Expended

Highlights

- Revenue** is over budget due to 9% increase in property tax revenue as well as more strike teams than anticipated
- Salaries & Benefits** are over budget due to not budgeting for billable wages (strike teams). These expenses were reimbursable.
- Materials & Supplies** purchases include EMS field supplies, household supplies, protective gear, & uniforms.
- Facilities: Maintenance & Repairs** are over budget due to elevator repairs that were not planned
- Training & Memberships** are over budget due to additional trainings for ALS and Inspectors
- Consulting** is over budget due to legal - board expenses as well as increased audit fees
- Office Expenses** are over budget due to unplanned computer repairs and equip purchases (\$2K), advertising & recruiting (\$2K), & software upgrade (\$800)
- Travel & Meetings** are over budget due to allocations from utility that were originally budgeted for in departmental expenses
- Utilities** are over due to a colder winter than we have had in recent years in addition to an increase in propane charges