



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**REVENUES & EXPENDITURES**  
 October 31, 2016



**FIRE DEPARTMENT OPERATIONS**

	Actual YTD Oct-16	Budget YTD Oct-16	Variance YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Oct-15	Variance to PY
Property Tax Revenue	\$ 1,081,307	\$ 1,077,057	\$ 4,250	\$ 3,231,170	\$ 2,149,864	33.5%	\$ 944,412	\$ 136,895
Strike Team Revenue	\$ 233,801	\$ -	\$ 233,801	\$ -	\$ (233,801)	0.0%	\$ 249,764	\$ (15,964)
Rental Revenue	\$ 5,840	\$ 4,014	\$ 1,826	\$ 12,042	\$ 6,202	48.5%	\$ -	\$ 5,840
Administration	\$ 440	\$ 25,400	\$ (24,960)	\$ 76,200	\$ 75,760	0.6%	\$ 19,709	\$ (19,269)
<b>Total Revenue</b>	<b>\$ 1,321,387</b>	<b>\$ 1,106,471</b>	<b>\$ 214,916</b>	<b>\$ 3,319,412</b>	<b>\$ 1,998,025</b>	<b>39.8%</b>	<b>\$ 1,213,885</b>	<b>\$ 107,502</b>
Salaries & Wages	\$ 359,400	\$ 519,126	\$ 159,726	\$ 1,557,378	\$ 1,197,978	23.1%	\$ 437,370	\$ 77,970
Employee Benefits	\$ 271,017	\$ 300,896	\$ 29,878	\$ 902,687	\$ 631,669	30.0%	\$ 294,506	\$ 23,489
Strike Team Wages & Benefits	\$ 147,647	\$ -	\$ (147,647)	\$ -	\$ (147,647)	0.0%	\$ 73,644	\$ (74,003)
Admin Salaries & Benefits	\$ 76,473	\$ 80,892	\$ 4,419	\$ 242,677	\$ 166,204	31.5%	\$ -	\$ (76,473)
Materials & Supplies	\$ 5,853	\$ 7,600	\$ 1,747	\$ 22,800	\$ 16,947	25.7%	\$ 4,713	\$ (1,140)
Maintenance Equipment	\$ 2,002	\$ 5,059	\$ 3,057	\$ 15,176	\$ 13,174	13.2%	\$ 3,807	\$ 1,805
Facilities: Maintenance & Repairs	\$ 5,857	\$ 7,893	\$ 2,036	\$ 23,680	\$ 17,823	24.7%	\$ 6,194	\$ 337
Training & Memberships	\$ 4,752	\$ 12,250	\$ 7,498	\$ 36,750	\$ 31,998	12.9%	\$ 4,104	\$ (649)
Departmental Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 16,156	\$ 16,156
Vehicle Repair/Maintenance	\$ 3,785	\$ 12,900	\$ 9,115	\$ 38,700	\$ 34,915	9.8%	\$ 13,087	\$ 9,302
Board Expenses	\$ 4,362	\$ 6,912	\$ 2,550	\$ 20,736	\$ 16,374	21.0%	\$ 1,049	\$ (3,314)
Consulting	\$ 8,179	\$ 6,788	\$ (1,390)	\$ 20,365	\$ 12,186	40.2%	\$ 2,467	\$ (5,712)
Insurance	\$ 7,281	\$ 7,353	\$ 72	\$ 22,060	\$ 14,779	33.0%	\$ 6,977	\$ (304)
Special Fees	\$ 9,128	\$ 15,503	\$ 6,375	\$ 46,510	\$ 37,382	19.6%	\$ 8,303	\$ (825)
Office Expenses	\$ 2,186	\$ 3,307	\$ 1,121	\$ 9,920	\$ 7,734	22.0%	\$ 2,200	\$ 15
Travel & Meetings	\$ 1,896	\$ 1,918	\$ 23	\$ 5,755	\$ 3,859	32.9%	\$ 834	\$ (1,062)
Utilities	\$ 10,286	\$ 14,720	\$ 4,434	\$ 44,160	\$ 33,874	23.3%	\$ 12,060	\$ 1,774
Interest	\$ -	\$ 2,246	\$ 2,246	\$ 6,738	\$ 6,738	0.0%	\$ 1,404	\$ 1,404
<b>Total Expenses</b>	<b>\$ 920,104</b>	<b>\$ 1,005,364</b>	<b>\$ 85,259</b>	<b>\$ 3,016,091</b>	<b>\$ 2,095,986</b>	<b>30.5%</b>	<b>\$ 888,873</b>	<b>\$ (31,231)</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ 401,283</b>	<b>\$ 101,107</b>	<b>\$ 300,176</b>	<b>\$ 303,321</b>			<b>\$ 325,012</b>	<b>\$ 76,271</b>
Depreciation	\$ 63,808	\$ 72,895	\$ 9,087	\$ 218,684	\$ 154,876	29.2%	\$ 71,852	\$ 8,044
<b>Net Surplus (Deficit)</b>	<b>\$ 337,475</b>	<b>\$ 28,212</b>	<b>\$ 309,262</b>	<b>\$ 84,637</b>			<b>\$ 253,160</b>	<b>\$ 84,315</b>

33.3% of the Budgeted Year Expended

**Highlights**

- Revenue** is over budget due to Strike teams which are not budgeted.
- 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
- Special fees** include LAFCO fees, annual dues/memberships, and annual maintenance contracts such as CalFire Dispatch (\$32K)