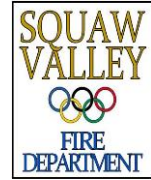




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 10/31/2015



FIRE DEPARTMENT OPERATIONS

| | YTD Actual | YTD Budget | Variance | Annual | Remaining | YTD % to | YTD Prior Yr | Variance |
|------------------------------------|------------------|-----------------|----------------|------------------|------------------|-----------------|------------------|------------------|
| | Oct-15 | Oct-15 | to Budget | Budget | Budget | Budget | Oct-14 | to Prior Yr |
| Revenue | 1,140,241 | 872,540 | 267,701 | 2,817,620 | 1,677,379 | 40.5% | 44,673 | 1,095,568 |
| Total Revenue | 1,140,241 | 872,540 | 267,701 | 2,817,620 | 1,677,379 | 40.5% | 44,673 | 1,095,568 |
| Salaries & Wages | 501,799 | 461,026 | (40,773) | 1,373,870 | 872,071 | 36.5% | 477,500 | (24,299) |
| Employee Benefits | 303,710 | 312,704 | 8,994 | 899,344 | 595,634 | 33.8% | 308,347 | 4,637 |
| Materials & Supplies | 4,713 | 5,700 | 987 | 17,100 | 12,387 | 27.6% | 5,910 | 1,197 |
| Maintenance Equipment | 3,807 | 5,885 | 2,078 | 17,655 | 13,848 | 21.6% | 2,423 | (1,385) |
| Facilities: Maintenance & Repairs | 6,194 | 5,098 | (1,096) | 12,285 | 6,091 | 50.4% | 2,143 | (4,051) |
| Training & Memberships | 4,104 | 7,567 | 3,463 | 31,480 | 27,376 | 13.0% | 754 | (3,350) |
| Vehicle Repair/Maintenance | 13,087 | 11,640 | (1,447) | 34,920 | 21,833 | 37.5% | 14,155 | 1,068 |
| Departmental Expenses | 16,156 | 26,694 | 10,539 | 80,082 | 63,927 | 20.2% | 24,380 | 8,225 |
| Board Expenses | 1,049 | 4,195 | 3,146 | 12,584 | 11,535 | 8.3% | 4,195 | 3,146 |
| Consulting | 2,467 | 8,120 | 5,653 | 12,860 | 10,393 | 19.2% | 8,205 | 5,738 |
| Insurance | 6,977 | 7,384 | 407 | 22,153 | 15,176 | 31.5% | 7,033 | 56 |
| Special Fees | 8,303 | 15,850 | 7,547 | 44,349 | 36,046 | 18.7% | 4,930 | (3,373) |
| Office Expenses | 2,200 | 1,762 | (438) | 5,286 | 3,086 | 41.6% | 2,005 | (196) |
| Travel & Meetings | 845 | 1,060 | 215 | - | (845) | 0.0% | 512 | (333) |
| Utilities | 12,060 | 11,283 | (777) | 46,896 | 34,836 | 25.7% | 8,613 | (3,447) |
| Interest | 6 | 3,014 | 3,008 | 6,756 | 6,750 | 0.1% | 26 | 20 |
| Fire & Admin Fees | 1,398 | - | (1,398) | - | - | - | 4,417 | 3,019 |
| Transfers | - | - | - | - | - | 0.0% | - | - |
| Total Expenses | 888,873 | 888,981 | 108 | 2,617,620 | 1,730,145 | 34.0% | 875,546 | (13,327) |
| Operating Surplus (Deficit) | 251,368 | (16,441) | 267,809 | 200,000 | (52,766) | 125.7% | (830,873) | 1,082,241 |
| Depreciation | 71,852 | 71,852 | - | 215,556 | 143,704 | 33.3% | 71,852 | - |
| Net Surplus (Deficit) | 179,516 | (88,293) | 267,809 | (15,556) | (196,470) | -1154.0% | (902,725) | 1,082,241 |

33% of the Budgetd Year Expended