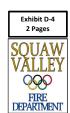


SQUAW VALLEY PUBLIC SERVICE DISTRICT REVENUES & EXPENDITURES July 31, 2019



CAPITAL RESERVES OPERATIONS

	YTD Actual Jul-19	YTD Budget Jul-19	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jul-18	Over/ (under) to Prior Yr
Connection Food	70	14 170	(14.100)	170 146	170.076	0.00/	435	(365)
Connection Fees	70	14,179	(14,109)		170,076	0.0%		(303)
Placer Cty Tax	-	-	-	3,597,197	3,597,197	0.00%	-	-
HOPTR	-	-	-	35,972	35,972	0.0%	-	-
Interest	15	6,926	(6,911)	83,115	83,100	0.0%	17	(2)
Total Revenue	85	21,105	(21,020)	3,886,430	3,886,345	0.0%	452	(367)
Transfers to Utility and Fire	296,769	296,769	-	3,561,225	3,264,456	8.3%	294,208	2,561
Capital Reserve Expenditures	-	-	-	71,944	71,944	0.0%	-	-
Total Expenses	296,769	296,769	-	3,633,169	3,336,400	8.2%	294,208	2,561
Net Surplus (Deficit)	(296,684)	(275,664)	(21,020)	253,261	549,945		(293,756)	(2,928)

8.3% of the Budgeted Year Expended

Highlights

- -At the time of the board packet preparation, bank statements from Placer County had not been received.
- -Transfers to Utility and Fire relate to budgeted tax revenue that we allocate to each department.
- -Capital Reserve Expenditures relate to fees from Placer County to administer our Ad Valorem revenues.



SQUAW VALLEY PUBLIC SERVICE DISTRICT

CAPITAL RESERVES BALANCE SHEET July 31, 2019



	Balance Jul-19	Balance Jun-19	Change Prior Month	Balance Jul-18	Change Prior Year
ASSETS .					
Current Assets					
Cash	8,078,271	9,078,186	(999,915)	8,125,902	(47,631
Accounts Receivable	12,848	12,848	(555,515)	11,043	1,805
Intercompany	(2,178,446)	(2,881,677)	703,231	(2,608,564)	430,118
Total Current Assets	5,912,673	6,209,357	(296,684)	5,528,381	384,292
Fixed Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Other Assets	-	-	-	-	=
Total Fixed Asset	-	-	-	-	-
Total Assets	5,912,673	6,209,357	(296,684)	5,528,381	384,292
LIABILITIES					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-
Customer Deposits	=	=	=	=	-
Current Portion-LT Debt	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long-Term Liabilities					
Building & Land Loans	-	-	-	-	-
PERS LT Liability	-	-	-	-	-
Other Post Employment Benefits					
Deferred Inflows	-	-	-	-	-
Total LT Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
FUND BALANCES					
Investment in Capital Assets	387,220	-	387,220	-	387,220
Water Capital	590,599	590,599	- · ·	590,599	-
Sewer Capital	157,844	157,844	-	157,844	-
Fire Capital	2,450	2,450	-	2,450	-
Water FARF	809,010	809,010	-	809,010	=
Sewer FARF	3,574,073	3,574,073	-	3,574,073	-
Garbage FARF	186,216	186,216	-	186,216	-
Fire FARF	501,944	501,944	-	501,944	_
Current Year Net Income	(296,684)	387,220	(683,904)	(293,756)	(2,928)
Total Fund Balance	5,912,673	6,209,357	(296,684)	5,528,381	384,292
Total Liabilities and Fund Balances	5,912,673	6,209,357	(296,684)	5,528,381	384,292
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