



**SQUAW VALLEY  
PUBLIC SERVICE DISTRICT**  
General Ledger Revenue vs. Expenditure by Fund  
August 31, 2014



**EXHIBIT # D-2  
1 page**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Period Amount</b>	<b>Year to Date Amount</b>	<b>Year to Date Variance</b>	<b>Percent Variance</b>
10	UTILITY-ENTERPRISE FUND					
	Operating Revenue	\$ (2,668,807.00)	\$ (2,615,227.48)	\$ (2,615,227.48)	\$ (53,579.52)	2.01%
	Transfers from General Fund	\$ 40,279.00	\$ -	\$ -	\$ 40,279.00	100.00%
	Revenue	\$ (2,628,528.00)	\$ (2,615,227.48)	\$ (2,615,227.48)	\$ (13,300.52)	0.51%
	Salaries & Wages	\$ 1,088,284.00	\$ 163,109.57	\$ 163,109.57	\$ 925,174.43	85.01%
	Employee Benefits	\$ 688,113.97	\$ 67,068.51	\$ 67,068.51	\$ 621,045.46	90.25%
	Materials & Supplies	\$ 44,500.00	\$ 5,463.90	\$ 5,463.90	\$ 39,036.10	87.72%
	Maintenance Equipment	\$ 63,625.00	\$ 9,094.81	\$ 9,094.81	\$ 54,530.19	85.71%
	Facilities-Maint/Repair	\$ 24,750.00	\$ 1,815.87	\$ 1,815.87	\$ 22,934.13	92.66%
	Training & Memberships	\$ 9,890.00	\$ 881.00	\$ 881.00	\$ 9,009.00	91.09%
	Vehicle Maintenance/Repair	\$ 33,400.00	\$ 8,871.18	\$ 8,871.18	\$ 24,528.82	73.44%
	Departmental Expenses	\$ 235,038.00	\$ 37,635.64	\$ 37,635.64	\$ 197,402.36	83.99%
	Board Expenses	\$ 31,205.00	\$ 6,000.00	\$ 6,000.00	\$ 25,205.00	80.77%
	Consulting	\$ 48,332.00	\$ 2,544.66	\$ 2,544.66	\$ 45,787.34	94.74%
	Insurance	\$ 33,809.00	\$ 5,535.35	\$ 5,535.35	\$ 28,273.65	83.63%
	Special Fees	\$ 28,843.00	\$ 5,423.48	\$ 5,423.48	\$ 23,419.52	81.20%
	Office Expenses	\$ 46,310.00	\$ 3,932.95	\$ 3,932.95	\$ 42,377.05	91.51%
	Travel & Meetings	\$ 15,217.00	\$ 2,765.96	\$ 2,765.96	\$ 12,451.04	81.82%
	Utilities	\$ 60,340.00	\$ 5,173.18	\$ 5,173.18	\$ 55,166.82	91.43%
	Interest & Misc	\$ 76,871.00	\$ 11,029.42	\$ 11,029.42	\$ 65,841.58	85.65%
	Expense	\$ 2,528,527.97	\$ 336,345.48	\$ 336,345.48	\$ 2,192,182.49	86.70%
10	UTILITY-ENTERPRISE FUND	\$ (100,000.03)	\$ (2,278,882.00)	\$ (2,278,882.00)	\$ 2,178,881.97	-2178.88%
	Revenue Total	\$ (2,628,528.00)	\$ (2,615,227.48)	\$ (2,615,227.48)	\$ (13,300.52)	-1.00%
	Expense Total	\$ 2,528,527.97	\$ 336,345.48	\$ 336,345.48	\$ 2,192,182.49	87.00%
	Grand Total	\$ (100,000.03)	\$ (2,278,882.00)	\$ (2,278,882.00)	\$ 2,178,881.97	-2179.00%

**17% of Budget Year Expended**