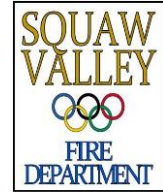




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 June 30, 2015



FIRE DEPARTMENT OPERATIONS

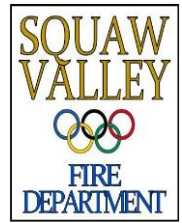
Exh: D-3
 2 Pages

	MTD Actual Jun-15	MTD Budget Jun-15	Variance to Budget	YTD Actual Jun-15	YTD Budget Jun-15	Variance to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-14	Variance to Prior Yr
Revenue	232,282	220,689	11,592	2,703,160	2,648,271	54,890	2,648,271	(54,890)	102.1%	2,634,186	68,975
Total Revenue	232,282	220,689	11,592	2,703,160	2,648,271	54,890	2,648,271	(54,890)	102.1%	2,634,186	68,975
Salaries & Wages	122,236	110,012	(12,224)	1,444,070	1,320,139	(123,931)	1,320,139	(123,931)	109.4%	1,271,718	(172,352)
Employee Benefits	81,073	78,068	(3,004)	962,453	936,820	(25,633)	936,820	(25,633)	102.7%	852,585	(109,868)
Materials & Supplies	1,772	2,033	261	16,749	24,400	7,651	24,400	7,651	68.6%	16,570	(178)
Maintenance Equipment	5,487	971	(4,516)	14,495	11,650	(2,845)	11,650	(2,845)	124.4%	12,930	(1,565)
Facilities: Maintenance & Repairs	960	1,444	484	12,489	17,330	4,841	17,330	4,841	72.1%	8,493	(3,996)
Training & Memberships	4,288	2,903	(1,386)	31,217	34,830	3,613	34,830	3,613	89.6%	22,483	(8,734)
Vehicle Repair/Maintenance	2,878	2,545	(333)	29,910	30,544	634	30,544	634	97.9%	38,430	8,520
Departmental Expenses	4,648	6,464	1,815	69,873	77,564	7,690	77,564	7,690	90.1%	83,635	13,762
Board Expenses	1,049	1,049	(0)	12,584	12,584	(0)	12,584	(0)	100.0%	14,739	2,155
Consulting	125	1,323	1,198	14,232	15,878	1,646	15,878	1,646	89.6%	10,368	(3,864)
Insurance	1,758	2,333	575	21,056	28,000	6,944	28,000	6,944	75.2%	20,392	(663)
Special Fees	14,444	3,827	(10,617)	41,165	45,929	4,764	45,929	4,764	89.6%	39,822	(1,343)
Office Expenses	912	328	(585)	7,356	3,935	(3,421)	3,935	(3,421)	186.9%	4,795	(2,561)
Utilities	3,061	4,327	1,266	42,745	51,918	9,173	51,918	9,173	82.3%	45,392	2,646
Interest	743	5	(738)	11,033	55	(10,978)	55	(10,978)	20059.2%	15,081	4,048
Transfers	-	3,058	3,058	-	36,695	36,695	36,695	36,695	0.0%	173,054	173,054
Total Expenses	245,433	220,689	(24,744)	2,731,427	2,648,271	(83,157)	2,648,271	(83,157)	103.1%	2,630,488	(100,939)
Operating Surplus (Deficit)	(13,151)	-	(13,151)	(28,267)	-	(28,267)	-	28,267	0.0%	3,698	(31,965)
Depreciation	17,963	-	(17,963)	215,556	-	(215,556)	-	(215,556)	0.0%	215,556	-
Net Surplus (Deficit)	(31,114)	-	(31,114)	(243,823)	-	(243,823)	-	243,823	0.0%	(211,858)	(31,965)

99% of the Budgetd Year Expended



**SQUAW VALLEY PUBLIC SERVICE DISTRICT
FIRE DEPARTMENT OPERATIONS
BALANCE SHEET
June 30, 2015**



	Balance Jun-15	Balance May-15	Change Prior Month	Balance Jun-14	Change Prior Year
ASSETS					
Current Assets					
Cash & Cash Equivalents	296	296	-	85,704	(85,408)
Accounts Receivable	41,882	-	41,882	-	41,882
Intercompany	699,648	832,800	(133,152)	742,762	(43,114)
Prepaid Expenses	(5,174)	11,945	(17,120)	7,732	(12,906)
Total Current Assets	736,651	845,041	(108,389)	836,198	(99,546)
Fixed Assets					
Open Projects	40,593	5,998	34,595	-	40,593
Property, Plant, & Equipment	7,623,796	7,623,796	-	7,623,796	-
Accumulated Depreciation	(2,775,807)	(2,757,844)	(17,963)	(2,560,251)	(215,556)
Total Fixed Asset	4,888,583	4,871,950	16,632	5,063,545	(174,963)
Total Assets	5,625,234	5,716,991	(91,757)	5,899,743	(274,509)
LIABILITIES					
Current Liabilities					
Accounts Payable	1,090	-	1,090	32,829	(31,739)
Accrued Expenses	12,137	2,217	9,921	2,867	9,270
Payroll Liabilities	380,772	450,358	(69,586)	408,922	(28,150)
Other Current Liabilities	148	3,882	(3,734)	215	(68)
Total Current Liabilities	394,148	456,457	(62,309)	444,834	(50,686)
Long-Term Liabilities					
Post-Retirement Benefits	180,969	179,302	1,667	160,969	20,000
Total LT Liabilities	180,969	179,302	1,667	160,969	20,000
Total Liabilities	575,117	635,759	(60,643)	605,803	(30,686)
FUND BALANCE					
Net Investment in Capital Assets	4,847,989	4,865,952	(17,963)	5,063,545	(215,556)
Unrestricted Fund Balance	1,329,186	1,311,223	17,963	1,113,630	215,556
Retained Earnings	(883,235)	(883,235)	-	(671,376)	(211,858)
Current Year Income	(243,823)	(212,708)	(31,114)	(211,858)	(31,965)
Total Fund Balance	5,050,117	5,081,232	(31,114)	5,293,940	(243,823)
Total Liabilities and Fund Balance	5,625,234	5,716,991	(91,757)	5,899,743	(274,509)