

CAPITAL RESERVES

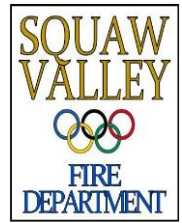
Exh: D-5
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	MTD Actual Jun-15	MTD Budget Jun-15	Variance to Budget	YTD Actual Jun-15	YTD Budget Jun-15	Variance to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-14	Variance to Prior Yr
Connection Fees	20,983	-	20,983	39,505	-	39,505	-	(39,505)	0.0%	126,724	(87,220)
Placer Cty Tax	17,337	-	17,337	2,928,131	-	2,928,131	-	(2,928,131)	0.0%	2,936,747	(8,616)
HOPTR	-	-	-	27,760	-	27,760	-	(27,760)	0.0%	29,150	(1,390)
Interest	4,125	-	4,125	48,890	-	48,890	-	(48,890)	0.0%	61,113	(12,223)
Transfers	-	-	-	-	-	-	-	-	0.0%	364,116	(364,116)
Other	-	-	-	-	-	-	-	-	0.0%	-	-
Total Revenue	42,446	-	42,446	3,044,285	-	3,044,285	-	(3,044,285)	0.0%	3,517,850	(473,564)
Transfers	220,314	-	(220,314)	2,643,770	-	(2,643,770)	-	(2,643,770)	0.0%	3,369,401	725,631
Capital Reserve Expenditures	-	-	-	63,125	-	(63,125)	-	(63,125)	0.0%	62,017	(1,108)
Total Expenses	220,314	-	(220,314)	2,706,895	-	(2,706,895)	-	(2,706,895)	0.0%	3,431,417	724,523
Net Surplus (Deficit)	(177,868)	-	(177,868)	337,390	-	337,390	-	(337,390)	0.0%	86,432	250,958

99% of the Budgeted Year Expended



SQUAW VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
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	6,009,305	6,370,796	(361,492)	5,568,760	440,545
Accounts Receivable	3,585	-	3,585	5,017	(1,432)
Intercompany	(1,422,946)	(1,602,984)	180,038	(1,236,224)	(186,722)
Total Current Assets	4,589,944	4,767,812	(177,868)	4,337,553	252,390
Fixed Assets					
Other Assets	267,500	267,500	-	267,500	-
Total Fixed Asset	267,500	267,500	-	267,500	-
Total Assets	4,857,444	5,035,312	(177,868)	4,605,053	252,390
LIABILITIES					
Current Liabilities					
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long-Term Liabilities					
LT Debt	182,500	182,500	-	267,500	(85,000)
Total Liabilities	182,500	182,500	-	267,500	(85,000)
FUND BALANCE					
Restricted Fund Balance	1,082,608	1,082,608	-	1,082,608	-
Fixed Asset Replacement Fund	3,254,946	3,254,946	-	3,254,946	-
Current Year Income	337,390	515,259	(177,868)	86,432	250,958
Total Fund Balance	4,674,944	4,852,812	(177,868)	4,337,553	337,390
Total Liabilities and Fund Balance	4,857,444	5,035,312	(177,868)	4,605,053	252,390