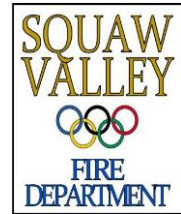




Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of November 30, 2016



Contributions	Budget	Received YTD	Remaining Budget	YTD % to Budget
NLTRA	\$ 70,000	\$ -	\$ 70,000	0%
RSC	18,000	-	18,000	0%
SVBA	10,500	-	10,500	0%
SVR	8,000	-	8,000	0%
SVPOA	1,500	-	1,500	0%
Total Contributions	\$ 108,000	\$ -	\$ 108,000	0%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower	\$ 24,400	\$ 24,388	\$ 12	100%
Labor	23,120	5,824	17,296	25%
Materials	11,300	866	10,434	8%
Equipment Rental	1,046	321	724	31%
Repairs	2,500	-	2,500	0%
Management/Admin	12,000	3,140	8,860	26%
Legal	1,500	-	1,500	0%
Snow Hauling	26,095	-	26,095	0%
Patch Paving	-	-	-	0%
Miscellaneous Contingency	-	-	-	0%
Total Expenses	\$ 101,961	\$ 34,540	\$ 67,421	34%
Net Surplus (Deficit)	\$ 6,039	\$ (34,540)		

9% of the Budgeted Year Expended

Currently in Reserves	\$ 57,428
Anticipated left over at end of season	\$ 6,039
Total Surplus (Deficit) at end of season	\$ 63,467

*Goal is to achieve a surplus equal to one year of operating expense needs