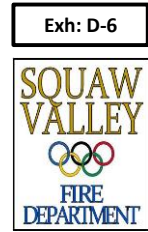




**Squaw Valley Public Service District  
Bike Trail Snow Removal-Project Summary  
As of January 31, 2016**



Exh: D-6

<b>Contributions</b>	<b>Budget</b>	<b>Received YTD</b>	<b>Remaining Budget</b>	<b>YTD % to Budget</b>
NLTRA	\$ 70,000	\$ -	\$ 70,000	0%
RSC	18,000	18,000	-	100%
SVBA	10,500	6,300	4,200	60%
SVR	3,000	600	2,400	20%
SVPOA	1,500	600	900	40%
<b>Total Contributions</b>	<b>\$ 103,000</b>	<b>\$ 25,500</b>	<b>\$ 77,500</b>	<b>25%</b>

<b>Expenses</b>	<b>Budget</b>	<b>Expensed YTD</b>	<b>Remaining Budget</b>	<b>YTD % to Budget</b>
Snow blower	\$ 24,400	\$ 24,388	\$ 12	100%
Labor	23,120	6,978	16,142	30%
Materials	11,300	626	10,674	6%
Equipment Rental	1,046	364	682	35%
Repairs	2,500	-	2,500	0%
Management/Admin	12,000	3,236	8,764	27%
Legal	1,500	-	1,500	0%
Snow Hauling	26,095	-	26,095	0%
Patch Paving	-	-	-	0%
Miscellaneous Contingency	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 101,961</b>	<b>\$ 35,592</b>	<b>\$ 66,369</b>	<b>35%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,039</b>	<b>\$ (10,092)</b>	<b>\$ 11,131</b>	<b>-971%</b>

45% of the Budgeted Year Expended

Currently in Reserves	\$ 33,950
Anticipated left over at end of season	\$ 1,039
<b>Total Surplus (Deficit) at end of season</b>	<b><u>\$ 34,989</u></b>

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