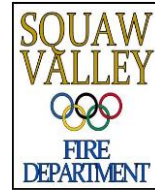


Exh: D-7



**Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of January 31, 2019**



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 20,908	\$ -	\$ 46,000	0%
Total Revenue	\$ 46,000	\$ 20,908	\$ -	\$ 46,000	0%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower	\$ 24,388	\$ 24,388	\$ 0	100%
Labor, Materials, Fuel, etc.	21,612	10,052	11,560	47%
Total Expenses		\$ -	\$ 11,560	#DIV/0!
Net Surplus (Deficit)		\$ 20,908	\$ (34,440)	

45% of the Budgeted Year Expended

Currently in Reserves	\$ -
Anticipated left over at end of season	\$ -
Total Surplus (Deficit) at end of season	\$ -