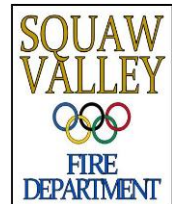


Exh: D-10



**Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of December 31, 2017**



Contributions	Budget	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 70,000	\$ -	\$ 70,000	0%
Total Contributions	\$ 70,000	\$ -	\$ 70,000	0%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower	\$ 24,388	\$ 24,388	\$ 0	100%
Labor	29,071	5,770	\$ 23,301	20%
Materials	9,800	518	\$ 9,282	5%
Legal	377	424	\$ (47)	112%
Management/Admin	6,364	3,110	\$ 3,254	49%
Total Expenses	\$ 70,000	\$ 34,209	\$ 35,791	49%
Net Surplus (Deficit)	\$ 0	\$ (34,209)		

27% of the Budgeted Year Expended

Currently in Reserves	\$ 73,534
Anticipated left over at end of season	<u>\$ -</u>

*Reserves are left over from prior year in valley contributions.