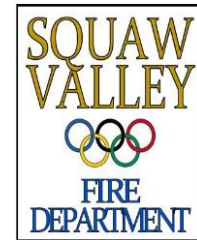




Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of March 31, 2017



Contributions		Budget	Received YTD	Remaining Budget	YTD % to Budget
NLTRA		\$ 70,000	\$ 24,800	\$ 45,200	35%
RSC		18,000	18,000	-	100%
SVBA		10,500	10,500	-	100%
SVR		8,000	8,000	-	100%
SVPOA		1,500	1,500	-	100%
Total Contributions		\$ 108,000	\$ 62,800	\$ 45,200	58%

Expenses		Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower		\$ 24,400	\$ 24,388	\$ 12	100%
Labor		23,120	22,571	549	98%
Materials		11,300	4,394	6,906	39%
Equipment Rental		1,046	321	724	31%
Repairs		2,500	-	2,500	0%
Management/Admin		12,000	5,167	6,833	43%
Legal		1,500	-	1,500	0%
Snow Hauling		26,095	-	26,095	0%
Patch Paving		-	-	-	0%
Miscellaneous Contingency		-	-	-	0%
Total Expenses		\$ 101,961	\$ 56,841	\$ 45,120	56%
Net Surplus (Deficit)		\$ 6,039	\$ 5,959		

82% of the Budgeted Year Expended

Currently in Reserves	\$ 57,428
Anticipated left over at end of season	\$ 10,959
Total Surplus (Deficit) at end of season	\$ 68,387

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