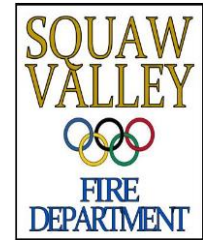




**Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of April 30th, 2020**



Revenue		Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Total Revenue						
Placer County		\$ 46,000	\$ 46,000	\$ 37,637	\$ 8,363	82%
Expenses		Budget	Expensed YTD		Remaining Budget	YTD % to Budget
Snow blower - payment to FARF		\$ 25,000	\$ 23,153		\$ 1,847	93%
Labor, Materials, Fuel, etc.		21,000	22,847		(1,847)	109%
Total Expenses		\$ 46,000	\$ 46,000		\$ -	100%
Net Surplus (Deficit)		-				

100% of the Budgeted Year Expended

Currently in Reserves	\$ 767
Anticipated left over at end of season	\$ 23,153
Total Surplus (Deficit) at end of season	<u><u>\$ 23,920</u></u>

*Reserves will be carried forward into subsequent years.