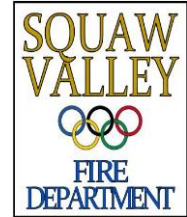




Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of November 30, 2018



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 4,182	\$ -	\$ 46,000	0%
Total Revenue	\$ 46,000	\$ 4,182	\$ -	\$ 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	2,164	19,448	10%
Total Expenses	\$ 46,000	\$ -	\$ 26,552	58%
Net Surplus (Deficit)	\$ -	\$ (26,552)		

9% of the Budgeted Season Expended

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