



Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of March 31, 2020



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 37,637	\$ 29,274	\$ 16,726	64%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ 25,000	\$ -	100%
Labor, Materials, Fuel, etc.	21,000	16,900	4,100	80%
Total Expenses	\$ 46,000	\$ 41,900	\$ 4,100	91%

Net Surplus (Deficit)	\$ -	\$ (4,263)
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82% of the Budgeted Year Expended

Currently in Reserves	\$ 767
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	\$ 25,767