

Exh: D-7



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of February 28,2024



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 30,150	\$ 21,535	\$ 25,845	45%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ -	\$ 25,000	0%
Labor, Materials, Fuel, etc.	22,380	13,232	9,148	59%
Total Expenses	\$ 47,380	\$ 13,232	\$ 34,148	28%
Net Surplus (Deficit)	\$ -	\$ 16,918		

64% of the Budgeted Year Expended

Currently in Reserves	\$ 96,115
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	\$ 121,115