

Exh: D-7



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of January 31, 2024



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 21,535	\$ 4,305	\$ 43,075	9%
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	8,579		13,801	38%
Total Expenses	\$ 47,380	\$ 8,579		\$ 38,801	18%
Net Surplus (Deficit)	\$ -	\$ 12,956			

45% of the Season Expended (Nov 15th - April 30th)

Currently in FARF	\$ 96,115
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) in FARF at end of season	<u>\$ 121,115</u>