

Exh: D-7



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of January 31, 2026



| 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 Reserves | \$ 25,000 | \$ - | \$ 25,000 | 0% |
| Labor, Materials, Fuel, etc. | 22,380 | 6,271 | 16,109 | 28% |
| Total Expenses | \$ 47,380 | \$ 6,271 | \$ 41,109 | 13% |
| Net Surplus (Deficit) | \$ - | \$ 15,264 | | |

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

| | |
|---------------------------------------------------------|-------------------|
| Currently in FARF | \$ 155,109 |
| Anticipated left over at end of season | \$ 25,000 |
| Total Surplus (Deficit) in FARF at end of season | \$ 180,109 |