

Exh: D-7



Squaw Valley Public Service District  
 Bike Trail Snow Removal-Project Summary  
 As of January 31, 2021



| Revenue       | Budget    | Billed YTD | Received YTD | Remaining Budget | YTD % to Budget |
|---------------|-----------|------------|--------------|------------------|-----------------|
| Placer County | \$ 46,000 | \$ 20,911  | \$ 12,548    | \$ 33,452        | 27%             |

  

| Expenses                      | Budget           | Expensed YTD     | Remaining Budget | YTD % to Budget |
|-------------------------------|------------------|------------------|------------------|-----------------|
| Snow blower - payment to FARF | \$ 25,000        | \$ -             | \$ 25,000        | 0%              |
| Labor, Materials, Fuel, etc.  | 21,000           | 6,949            | 14,051           | 33%             |
| <b>Total Expenses</b>         | <b>\$ 46,000</b> | <b>\$ 6,949</b>  | <b>\$ 39,051</b> | <b>15%</b>      |
| <b>Net Surplus (Deficit)</b>  | <b>\$ -</b>      | <b>\$ 13,962</b> |                  |                 |

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

|   |                  |
|---|------------------|
| Currently in FARF                                       | \$ 24,194        |
| Anticipated left over at end of season                  | \$ 25,000        |
| <b>Total Surplus (Deficit) in FARF at end of season</b> | <b>\$ 49,194</b> |