

Exh: D-7



**Squaw Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of February 28,2021**



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 29,274	\$ 20,911	\$ 25,089	45%
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	8,916		12,084	42%
Total Expenses	\$ 46,000	\$ 8,916		\$ 37,084	19%
Net Surplus (Deficit)	\$ -	\$ 20,358			

64% of the Budgeted Year Expended

Currently in Reserves	\$ 24,194
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	\$ 49,194