

Exh: D-7



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of January 31, 2025



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 21,535	\$ -	\$ 47,380	0%

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	15,415	6,965	69%
Total Expenses	\$ 47,380	\$ 15,415	\$ 31,965	33%
Net Surplus (Deficit)	\$ -	\$ 6,120		

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

Currently in FARF	\$ 127,333
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) in FARF at end of season	\$ 152,333