



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

Exhibit D-7
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Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 38,765	\$ 30,150	\$ 17,230	64%
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	21,118		1,262	94%
Total Expenses	\$ 47,380	\$ 21,118		\$ 26,262	45%
Net Surplus (Deficit)	\$ -	\$ 17,647			

82% of the Budgeted Year Expended

Currently in Reserves	\$ 127,333
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	<u>\$ 152,333</u>