



Olympic Valley Public Service District
 Bike Trail Snow Removal-Project Summary
 As of April 30th, 2024



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 47,380	\$ 38,765	\$ 8,615	82%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ 25,000	\$ -	100%
Labor, Materials, Fuel, etc.	22,380	20,293	2,087	91%
Total Expenses	\$ 47,380	\$ 45,293	\$ 2,087	96%

Net Surplus (Deficit)	-	2,087
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100% of the Budgeted Year Expended

Currently in Reserves	\$ 96,115
Anticipated left over at end of season	\$ 27,087
Total Surplus (Deficit) at end of season	\$ 123,202

*Reserves will be carried forward into subsequent years.