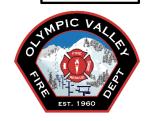




Olympic Valley Public Service District Bike Trail Snow Removal-Project Summary As of November 30, 2024



Revenue		E	Budget	Billed YTD	R	eceived YTD	emaining Budget	YTD % to Budget
	Placer County	\$	47,380	\$ 4,305	\$	-	\$ 47,380	0%
Total Revenue		\$	47,380	\$ 4,305	\$	-	\$ 47,380	0%
Expenses		E	Budget		Ex	pensed YTD	emaining Budget	YTD % to Budget
	Snow blower - payment to FARF Labor, Materials, Fuel, etc.	\$	25,000 22,380		\$	- 12,646	\$ 25,000 9,734	0% 57%
Total Expenses		\$	47,380	\$ -	\$	12,646	\$ 34,734	27%
Net Surplus (Deficit)		\$	-		\$	(12,646)		

9% of the Budgeted Season Expended

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