



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of December 31, 2024



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 12,920	\$ -	\$ 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	14,813	7,567	66%
Total Expenses	\$ 47,380	\$ 14,813	\$ 32,567	0%
Net Surplus (Deficit)	\$ -	\$ (1,893)		

27% of the Season Expended (Nov 15th - April 30th)

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