



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of February 28, 2025



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 30,150	\$ 21,535	\$ 25,845	45%
Expenses	Budget	Expensed YTD		Remaining Budget	YTD % to Budget
Snow blower - payment to Reserves	\$ 25,000	\$ -		\$ 25,000	0%
Labor, Materials, Fuel, etc.	22,380	15,609		6,771	70%
Total Expenses	\$ 47,380	\$ 15,609		\$ 31,771	33%
Net Surplus (Deficit)	\$ -	\$ 14,541			

64% 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>