



Olympic Valley Public Service District  
Bike Trail Snow Removal-Project Summary  
As of December 31, 2023



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 12,920	\$ 4,305	\$ 43,075	9%
<b>Expenses</b>	<b>Budget</b>	<b>Expensed YTD</b>		<b>Remaining Budget</b>	<b>YTD % to Budget</b>
Snow blower - payment to FARF	\$ 25,000	\$ -		\$ 25,000	0%
Labor, Materials, Fuel, etc.	22,380	4,791		17,589	21%
<b>Total Expenses</b>	<b>\$ 47,380</b>	<b>\$ 4,791</b>		<b>\$ 42,589</b>	<b>0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 8,129</b>			

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

Currently in Reserves	\$ 96,115
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	<u>\$ 121,115</u>