



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of December 31, 2025



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 12,920	\$ 4,305	\$ 43,075	9%
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	3,560		18,820	16%
Total Expenses	\$ 47,380	\$ 3,560		\$ 43,820	0%
Net Surplus (Deficit)	\$ -	\$ 9,360			

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

Currently in Reserves	\$ 155,109
Anticipated left over at end of season	\$ 25,000
Total Surplus (Deficit) at end of season	<u>\$ 180,109</u>