



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of November 30, 2023



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 47,380	\$ 4,305	\$ -	\$ 47,380	0%
Total Revenue	\$ 47,380	\$ 4,305	\$ -	\$ 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	4,043	18,337	18%
Total Expenses	\$ 47,380	\$ -	\$ 43,337	9%
Net Surplus (Deficit)	\$ -	\$ (4,043)		

9% of the Budgeted Season Expended

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