



Olympic Valley Public Service District  
Bike Trail Snow Removal-Project Summary  
As of December 31, 2020



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 12,548	\$ -	\$ 46,000	0%
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Expenses	Budget	Expensed YTD		Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ -		\$ 25,000	0%
Labor, Materials, Fuel, etc.	21,000	4,595		16,405	22%
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<b>Total Expenses</b>	<b>\$ 46,000</b>	<b>\$ 4,595</b>		<b>\$ 41,405</b>	<b>0%</b>
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<b>Net Surplus (Deficit)</b>		<b>\$ 7,953</b>			

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

Currently in Reserves	\$ 24,194
Anticipated left over at end of season	\$ 25,000
<b>Total Surplus (Deficit) at end of season</b>	<b>\$ 49,194</b>