



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



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 46,000	\$ 37,637	\$ 8,363	82%

Expenses	Budget	Expensed YTD	Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ 25,000	\$ -	100%
Labor, Materials, Fuel, etc.	21,000	36,230	(15,230)	173%
Total Expenses	\$ 46,000	\$ 61,230	\$ (15,230)	133%

Net Surplus (Deficit)	-	(15,230)
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100% of the Budgeted Year Expended

Currently in Reserves	\$ 85,619
Anticipated left over at end of season	\$ 9,000
Total Surplus (Deficit) at end of season	\$ 94,619

*Reserves will be carried forward into subsequent years.