



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of November 30, 2020



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 4,185	\$ -	\$ 46,000	0%
Total Revenue	\$ 46,000	\$ 4,185	\$ -	\$ 46,000	0%

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	3,560	17,440	17%
Total Expenses	\$ 46,000	\$ -	\$ 42,440	8%
Net Surplus (Deficit)	\$ -	\$ (3,560)		

9% of the Budgeted Season Expended

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