



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
March 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenues & Expenses								
Revenue	4,766,799	4,934,709	3,602,542	4,022,733	(403,704)	(856,922)	7,965,637	8,100,520
Expenses	2,805,379	2,938,603	3,169,245	3,747,043	82,341	85,143	6,056,966	6,770,789
Surplus (Deficit)	1,961,420	1,996,106	433,297	275,690	(486,045)	(942,065)	1,908,672	1,329,731
	UTILITY		FIRE		CAPITAL		TOTAL	
	BALANCE	CHANGE PRIOR MONTH	BALANCE	CHANGE PRIOR MONTH	BALANCE	CHANGE PRIOR MONTH	BALANCE	CHANGE PRIOR MONTH
Balance Sheet								
ASSETS								
Current Assets	1,405,806	(442,635)	501,491	(31,710)	11,346,238	(353,149)	13,253,535	(827,495)
Noncurrent Assets	11,556,007	(2,213)	5,448,693	20,050	(857,746)	(1,410.90)	16,146,954	16,426
Deferred Outflows	1,554,508	-	1,921,263	-	-	-	3,475,771	-
Total Assets	14,516,321	(444,849)	7,871,446	(11,660)	10,488,492	(354,560)	32,876,260	(811,068)
	-	-	-	-	-	-	-	-
LIABILITIES								
Current Liabilities	695,467	(14,462)	469,557	(3,285)	-	-	1,165,025	(17,747)
Long-term Liabilities	1,685,493	-	3,916,189	-	-	-	5,601,681	-
Deferred Inflows	705,544	-	496,604	-	-	-	1,202,148	-
Total Liabilities	3,086,504	(14,462)	4,882,350	(3,285)	-	-	7,968,854	(17,747)
NET POSITION								
Investment in Capital Assets	9,948,559	-	2,734,436	-	-	-	12,682,995	-
Water Capital	-	-	-	-	1,051,293	-	1,051,293	-
Sewer Capital	-	-	-	-	465,266	-	465,266	-
Fire Capital	-	-	-	-	209,996	-	209,996	-
Water Reserves	-	-	-	-	2,805,695	-	2,805,695	-
Sewer Reserves	-	-	-	-	4,232,258	-	4,232,258	-
Garbage Reserves	-	-	-	-	136,705	-	136,705	-
Fire FARF	-	-	-	-	1,945,990	-	1,945,990	-
Bike Trail Snow Removal Reserves	-	-	-	-	127,333	-	127,333	-
Current Year Net Income	1,481,259	(430,387)	254,660	(8,374)	(486,045)	(354,560)	1,249,874	(793,321)
Total Net Position	11,429,817	(430,387)	2,989,096	(8,374)	10,488,492	(354,560)	24,907,406	(793,321)
Total Liabilities and Net Position	14,516,321	(444,849)	7,871,446	(11,660)	10,488,492	(354,560)	32,876,260	(811,068)