



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
 April 30, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenues & Expenses								
Revenue	4,805,669	4,993,626	3,982,108	4,469,703	1,201,934	622,016	9,989,712	10,085,345
Expenses	3,110,963	3,268,844	3,528,793	4,164,652	92,350	85,143	6,732,107	7,518,639
Surplus (Deficit)	1,694,706	1,724,782	453,315	305,052	1,109,584	536,873	3,257,605	2,566,706
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
Balance Sheet								
ASSETS								
Current Assets	2,237,669	990,074	463,207	327,536	11,842,182	11,812,196	14,543,058	13,129,806
Noncurrent Assets	10,388,321	11,047,702	5,505,587	5,507,225	241,939	(608,622.18)	16,135,847	15,946,304
Deferred Outflows	1,554,508	2,079,288	1,921,263	2,012,536	-	-	3,475,771	4,091,823
Total Assets	14,180,498	14,117,063	7,890,057	7,847,297	12,084,121	11,203,574	34,154,676	33,167,933
	-	-	-	-	-	-	-	-
LIABILITIES								
Current Liabilities	679,709	615,023	487,999	451,649	-	-	1,167,708	1,066,673
Long-term Liabilities	1,685,493	1,742,873	3,916,189	3,480,670	-	-	5,601,681	5,223,543
Deferred Inflows	705,544	998,780	496,604	660,744	-	-	1,202,148	1,659,524
Total Liabilities	3,070,746	3,356,676	4,900,791	4,593,063	-	-	7,971,537	7,949,739
NET POSITION								
Investment in Capital Assets	9,948,559	9,572,051	2,734,436	2,808,419	-	1,336,859	12,682,995	13,717,329
Water Capital	-	-	-	-	1,051,293	454,589	1,051,293	454,589
Sewer Capital	-	-	-	-	465,266	196,973	465,266	196,973
Fire Capital	-	-	-	-	209,996	2,392,681	209,996	2,392,681
Water Reserves	-	-	-	-	2,805,695	3,783,748	2,805,695	3,783,748
Sewer Reserves	-	-	-	-	4,232,258	139,165	4,232,258	139,165
Garbage Reserves	-	-	-	-	136,705	1,748,754	136,705	1,748,754
Fire FARF	-	-	-	-	1,945,990	96,115	1,945,990	96,115
Bike Trail Snow Removal Reserves	-	-	-	-	127,333	1,054,690	127,333	1,054,690
Current Year Net Income	1,161,194	1,188,335	254,829	445,815	1,109,584	-	2,525,607	1,634,150
Total Net Position	11,109,752	10,760,386	2,989,266	3,254,234	12,084,121	11,203,574	26,183,139	25,218,194
Total Liabilities and Net Position	14,180,498	14,117,063	7,890,057	7,847,297	12,084,121	11,203,574	34,154,676	33,167,933