



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
May 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,834,236	5,043,928	4,360,206	4,916,674	854,578	242,939	10,049,019	10,203,541
Expenses	3,427,298	3,593,491	3,913,380	4,585,700	92,350	85,143	7,433,028	8,264,334
Surplus (Deficit)	1,406,937	1,450,438	446,826	330,973	762,228	157,796	2,615,991	1,939,207
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	1,369,171	1,394,006	317,285	338,853	12,136,133	10,881,697	13,822,589	12,614,556
Noncurrent Assets	10,998,891	10,337,439	5,629,913	5,528,269	(399,368)	25,435.32	16,229,436	15,891,143
Deferred Outflows	1,554,508	2,079,288	1,921,263	2,012,536	-	-	3,475,771	4,091,823
Total Assets	13,922,571	13,810,732	7,868,461	7,879,658	11,736,765	10,907,133	33,527,797	32,597,523
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	762,902	384,958	492,740	1,347	-	-	1,255,642	386,305
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	3,153,938	3,126,611	4,905,532	4,142,760	-	-	8,059,471	7,269,371
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 Reserves	-	-	-	-	1,945,990	96,115	1,945,990	96,115
Bike Trail Snow Removal Reserves	-	-	-	-	127,333	758,249	127,333	758,249
Current Year Net Income	820,074	1,112,070	228,492	928,479	762,228	-	1,810,794	2,040,549
Total Net Position	10,768,633	10,684,121	2,962,928	3,736,898	11,736,765	10,907,133	25,468,326	25,328,152
Total Liabilities and Net Position	13,922,571	13,810,732	7,868,461	7,879,658	11,736,765	10,907,133	33,527,797	32,597,523
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	14	-	13	-			27	-