



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
June 30, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,856,994	5,094,231	4,909,976	5,363,644	773,923	143,077	10,540,893	10,600,952
Expenses	3,975,486	3,918,137	4,551,603	5,002,582	92,350	85,143	8,619,439	9,005,862
Surplus (Deficit)	881,508	1,176,094	358,373	361,062	681,573	57,934	1,921,454	1,595,090
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	615,297	797,691	401,246	577,035	12,451,059	11,182,266	13,467,602	12,556,992
Noncurrent Assets	11,256,945	11,052,161	5,590,942	5,217,321	(794,948)	(207,728.54)	16,052,939	16,061,753
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	12,775,125	13,404,360	7,500,865	7,715,618	11,656,110	10,974,537	31,932,100	32,094,516
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	739,973	942,359	526,366	568,390	-	-	1,266,340	1,510,749
Long-term Liabilities	1,383,811	1,807,898	3,798,254	3,916,189	-	-	5,182,065	5,724,087
Deferred Inflows	461,487	705,544	321,619	496,604	-	-	783,106	1,202,148
Total Liabilities	2,585,272	3,455,802	4,646,239	4,981,182	-	-	7,231,511	8,436,984
NET POSITION								
Investment in Capital Assets	9,948,559	9,572,051	2,734,436	3,007,168	-	1,051,293	12,682,995	13,630,512
Water Capital	-	-	-	-	1,051,293	465,266	1,051,293	465,266
Sewer Capital	-	-	-	-	465,266	209,996	465,266	209,996
Fire Capital	-	-	-	-	209,996	2,805,695	209,996	2,805,695
Water Reserves	-	-	-	-	2,805,695	4,232,258	2,805,695	4,232,258
Sewer Reserves	-	-	-	-	4,232,258	136,705	4,232,258	136,705
Garbage Reserves	-	-	-	-	136,705	1,945,990	136,705	1,945,990
Fire Reserves	-	-	-	-	1,945,990	127,333	1,945,990	127,333
Bike Trail Snow Removal Reserves	-	-	-	-	127,333	-	127,333	-
Current Year Net Income	241,294	376,508	120,190	(272,732)	681,573	-	1,043,056	103,776
Total Net Position	10,189,852	9,948,559	2,854,626	2,734,436	11,656,110	10,974,537	24,700,588	23,657,532
Total Liabilities and Net Position	12,775,125	13,404,360	7,500,865	7,715,618	11,656,110	10,974,537	31,932,100	32,094,516
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	13	1	13	-			26	1