



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
July 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,761,235	4,834,258	396,268	448,455	(384,071)	(360,030)	4,773,432	4,922,683
Expenses	343,671	369,282	408,001	424,362	-	85,143	751,672	878,787
Surplus (Deficit)	4,417,564	4,464,976	(11,733)	24,093	(384,071)	(445,173)	4,021,760	4,043,896
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	5,654,980	5,602,649	892,061	933,973	10,989,652	9,717,301	17,536,693	16,253,924
Noncurrent Assets	10,496,091	10,159,723	5,247,277	4,966,401	282,055	901,271.46	16,025,422	16,027,396
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	17,053,953	17,316,881	7,648,014	7,821,638	11,271,707	10,618,573	35,973,674	35,757,091
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	723,758	789,180	702,056	654,110	-	-	1,425,813	1,443,290
Long-term Liabilities	1,383,811	1,685,493	3,798,254	3,916,189	-	-	5,182,065	5,601,681
Deferred Inflows	461,487	705,544	321,619	496,604	-	-	783,106	1,202,148
Total Liabilities	2,569,056	3,180,216	4,821,928	5,066,903	-	-	7,390,985	8,247,119
NET POSITION								
Investment in Capital Assets	10,120,684	9,948,559	2,857,668	2,734,436	681,241	1,051,293	13,659,592	13,734,288
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	(355,965)	127,333	(355,965)
Current Year Net Income	4,364,213	4,188,106	(31,582)	20,299	(384,071)	-	3,948,560	4,208,405
Total Net Position	14,484,897	14,136,665	2,826,086	2,754,735	11,271,707	10,618,573	28,582,690	27,509,972
Total Liabilities and Net Position	17,053,953	17,316,881	7,648,014	7,821,638	11,271,707	10,618,573	35,973,674	35,757,091

HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies		Current	Vacancies
	13	1	13	-		26	1