



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
August 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,812,078	4,897,048	792,071	896,910	(771,807)	(778,322)	4,832,342	5,015,636
Expenses	583,147	721,897	803,584	848,725	-	-	1,386,731	1,570,621
Surplus (Deficit)	4,228,930	4,175,152	(11,513)	48,185	(771,807)	(778,322)	3,445,611	3,445,014
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	4,838,663	4,572,556	706,402	908,248	11,017,351	9,758,877	16,562,416	15,239,682
Noncurrent Assets	11,637,598	10,916,873	5,422,672	4,861,874	(1,129,280)	509,750	15,930,989	16,288,497
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	17,379,144	17,043,938	7,637,751	7,691,385	9,888,070	10,268,628	34,904,965	35,003,950
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	550,154	890,731	492,603	497,015	-	-	1,042,756	1,387,746
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	2,395,452	3,281,767	4,612,476	4,909,808	-	-	7,007,928	8,191,575
NET POSITION								
Investment in Capital Assets	10,861,464	9,948,559	3,076,485	2,734,436	(314,660)	1,051,293	13,623,289	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	(705,910)	127,333	(705,910)
Current Year Net Income	4,122,228	3,813,611	(51,210)	47,141	(771,807)	-	3,299,211	3,860,753
Total Net Position	14,983,692	13,762,170	3,025,275	2,781,577	9,888,070	10,268,628	27,897,037	26,812,375
Total Liabilities and Net Position	17,379,144	17,043,938	7,637,751	7,691,385	9,888,070	10,268,628	34,904,965	35,003,950
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	13	1	13	-			26	1