



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
September 30, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,870,650	4,959,839	1,398,992	1,345,365	(1,063,615)	(1,167,484)	5,206,027	5,137,720
Expenses	863,461	1,082,845	1,252,345	1,273,087	-	-	2,115,806	2,355,932
Surplus (Deficit)	4,007,189	3,876,994	146,647	72,278	(1,063,615)	(1,167,484)	3,090,221	2,781,788
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	4,259,107	3,800,563	879,524	931,999	11,145,674	9,884,330	16,284,305	14,616,891
Noncurrent Assets	12,192,106	11,172,437	5,492,764	4,955,507	(1,807,793)	115,193	15,877,077	16,243,137
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	17,354,095	16,527,508	7,880,965	7,808,769	9,337,881	9,999,523	34,572,941	34,335,799
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	519,479	616,745	594,010	487,121	-	-	1,113,489	1,103,866
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	2,364,778	3,007,781	4,713,883	4,899,914	-	-	7,078,661	7,907,695
NET POSITION								
Investment in Capital Assets	11,142,182	9,948,559	3,079,980	2,734,436	(573,041)	1,051,293	13,649,121	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	(975,015)	127,333	(975,015)
Current Year Net Income	3,847,135	3,571,168	87,102	174,419	(1,063,615)	-	2,870,622	3,745,587
Total Net Position	14,989,317	13,519,726	3,167,082	2,908,855	9,337,881	9,999,523	27,494,280	26,428,104
Total Liabilities and Net Position	17,354,095	16,527,508	7,880,965	7,808,769	9,337,881	9,999,523	34,572,941	34,335,799
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	14	-	13	-			27	-