



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
October 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,915,109	5,022,630	1,798,750	1,793,819	(1,471,406)	(1,556,645)	5,242,453	5,259,804
Expenses	1,129,096	1,443,793	1,673,778	1,697,449	-	-	2,802,874	3,141,242
Surplus (Deficit)	3,786,013	3,578,836	124,972	96,370	(1,471,406)	(1,556,645)	2,439,579	2,118,562
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	3,571,358	3,320,872	832,203	912,904	11,162,109	9,914,362	15,565,671	14,148,138
Noncurrent Assets	11,675,521	11,441,632	5,031,330	5,078,393	(899,055)	(275,807)	15,807,797	16,244,218
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	16,149,762	16,317,012	7,372,210	7,912,561	10,263,054	9,638,555	33,785,027	33,868,127
	-	-	-	-	-	-	-	-
LIABILITIES								
Current Liabilities	538,042	750,209	511,376	599,855	-	-	1,049,417	1,350,064
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	2,383,340	3,141,246	4,631,248	5,012,647	-	-	7,014,589	8,153,893
NET POSITION								
Investment in Capital Assets	10,193,814	9,948,559	2,695,384	2,734,436	-	-	12,889,198	12,682,995
Water Capital	-	-	-	-	623,046	1,051,293	623,046	1,051,293
Sewer Capital	-	-	-	-	484,748	465,266	484,748	465,266
Fire Capital	-	-	-	-	100,468	209,996	100,468	209,996
Water Reserves	-	-	-	-	3,082,720	2,805,695	3,082,720	2,805,695
Sewer Reserves	-	-	-	-	4,845,138	4,232,258	4,845,138	4,232,258
Garbage Reserves	-	-	-	-	143,246	136,705	143,246	136,705
Fire Reserves	-	-	-	-	2,299,985	1,945,990	2,299,985	1,945,990
Bike Trail Snow Removal Reserves	-	-	-	-	155,109	127,333	155,109	127,333
Current Year Net Income	3,572,608	3,227,208	45,577	165,477	(1,471,406)	(1,335,983)	2,146,780	2,056,702
Total Net Position	13,766,422	13,175,766	2,740,962	2,899,913	10,263,054	9,638,555	26,770,438	25,714,234
Total Liabilities and Net Position	16,149,762	16,317,012	7,372,210	7,912,561	10,263,054	9,638,555	33,785,027	33,868,127

HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies	Current	Vacancies
	14	-	13	-	27	-