



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
November 30, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	4,965,477	5,089,728	2,221,127	2,242,274	(1,817,506)	(1,945,806)	5,369,099	5,386,196
Expenses	1,416,065	1,804,742	2,075,105	2,121,811	-	-	3,491,169	3,926,553
Surplus (Deficit)	3,549,413	3,284,986	146,023	120,463	(1,817,506)	(1,945,806)	1,877,930	1,459,643
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	3,366,526	3,098,270	580,864	496,567	11,242,567	9,954,630	15,189,957	13,549,467
Noncurrent Assets	11,735,725	11,406,597	5,350,860	5,487,804	(1,325,613)	(671,347)	15,760,972	16,223,055
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	16,005,133	16,059,376	7,440,401	7,905,634	9,916,955	9,283,283	33,362,489	33,248,293
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	683,364	817,883	578,364	550,632	-	-	1,261,728	1,368,515
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	2,528,663	3,208,920	4,698,236	4,963,424	-	-	7,226,900	8,172,344
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	3,282,656	2,901,897	46,780	207,774	(1,817,506)	(1,691,254)	1,511,931	1,418,417
Total Net Position	13,476,470	12,850,456	2,742,164	2,942,210	9,916,955	9,283,283	26,135,589	25,075,949
Total Liabilities and Net Position	16,005,133	16,059,376	7,440,401	7,905,634	9,916,955	9,283,283	33,362,489	33,248,293
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	14	-	13	-			27	-