



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
December 31, 2025



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	5,053,274	5,161,133	2,617,973	2,690,729	708,075	474,423	8,379,323	8,326,285
Expenses	1,888,144	2,171,794	2,466,967	2,546,174	100,416	91,944	4,455,528	4,809,911
Surplus (Deficit)	3,165,130	2,989,339	151,006	144,555	607,659	382,479	3,923,795	3,516,374
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	2,476,896	2,474,394	532,864	523,294	14,117,018	12,614,957	17,126,778	15,612,645
Noncurrent Assets	12,265,172	11,763,046	5,363,617	5,530,845	(1,774,899)	(1,074,146)	15,853,890	16,219,745
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	15,644,951	15,791,948	7,405,158	7,975,402	12,342,119	11,540,810	35,392,228	35,308,161
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	760,816	947,370	557,986	532,450	-	-	1,318,802	1,479,820
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	2,606,115	3,338,406	4,677,859	4,945,243	-	-	7,283,974	8,283,649
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	2,845,022	2,504,983	31,915	295,724	607,659	566,273	3,484,596	3,366,980
Total Net Position	13,038,836	12,453,542	2,727,299	3,030,160	12,342,119	11,540,810	28,108,254	27,024,512
Total Liabilities and Net Position	15,644,951	15,791,948	7,405,158	7,975,402	12,342,119	11,540,810	35,392,228	35,308,161
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	14	-	12	1			26	1