



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
January 31, 2026



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	5,137,205	5,232,538	3,166,430	3,139,184	327,573	85,262	8,631,208	8,456,984
Expenses	2,246,200	2,532,742	2,862,649	2,970,536	100,416	91,944	5,209,265	5,595,222
Surplus (Deficit)	2,891,005	2,699,796	303,781	168,648	227,157	(6,682)	3,421,943	2,861,762
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET								
ASSETS								
Current Assets	1,645,473	1,495,315	651,822	478,032	14,156,647	12,654,042	16,453,943	14,627,390
Noncurrent Assets	12,669,156	12,183,496	5,318,112	5,479,876	(2,195,030)	(1,466,217)	15,792,238	16,197,156
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	15,217,512	15,233,320	7,478,611	7,879,171	11,961,617	11,187,825	34,657,740	34,300,317
	-	-	-	-	-	-		
LIABILITIES								
Current Liabilities	660,853	746,779	498,512	515,774	-	-	1,159,366	1,262,553
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	2,506,152	3,137,816	4,618,385	4,928,566	-	-	7,124,537	8,066,382
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	2,517,546	2,146,945	164,841	216,169	227,157	213,288	2,909,544	2,576,402
Total Net Position	12,711,360	12,095,504	2,860,226	2,950,605	11,961,617	11,187,825	27,533,202	26,233,935
Total Liabilities and Net Position	15,217,512	15,233,320	7,478,611	7,879,171	11,961,617	11,187,825	34,657,740	34,300,317
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies			Current	Vacancies
	14	-	12	1			26	1