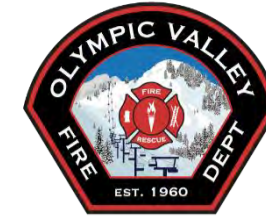




OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
May 31, 2026



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	5,366,154	5,509,545	4,742,419	4,933,003	925,388	571,810	11,033,960	11,014,358
Expenses	3,644,481	3,976,535	4,323,039	4,667,985	100,416	91,944	8,067,937	8,736,464
Surplus (Deficit)	1,721,672	1,533,010	419,379	265,018	824,971	479,866	2,966,023	2,277,894
BALANCE SHEET								
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
ASSETS								
Current Assets	1,535,009	1,370,985	349,817	317,285	13,461,941	12,136,133	15,346,767	13,824,403
Noncurrent Assets	11,770,297	10,958,909	5,688,812	5,669,895	(902,509)	(399,368)	16,556,600	16,229,436
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	14,208,189	13,884,403	7,547,306	7,908,443	12,559,431	11,736,765	34,314,926	33,529,610
LIABILITIES								
Current Liabilities	1,034,268	763,114	531,003	492,969	-	-	1,565,272	1,256,082
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	2,879,567	3,154,150	4,650,876	4,905,761	-	-	7,530,443	8,059,911
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	1,134,809	781,694	201,045	268,245	824,971	762,228	2,160,825	1,812,167
Total Net Position	11,328,622	10,730,252	2,896,429	3,002,682	12,559,431	11,736,765	26,784,483	25,469,699
Total Liabilities and Net Position	14,208,189	13,884,403	7,547,306	7,908,443	12,559,431	11,736,765	34,314,926	33,529,610

HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies	Current	Vacancies
	14	-	12	1	26	1



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
April 30, 2026



	UTILITY		FIRE		CAPITAL		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES								
Revenue	5,322,047	5,429,525	4,349,433	4,484,548	1,295,194	960,971	10,966,673	10,875,045
Expenses	3,231,456	3,615,587	3,924,015	4,243,623	100,416	91,944	7,255,887	7,951,154
Surplus (Deficit)	2,090,590	1,813,938	425,418	240,926	1,194,778	869,027	3,710,786	2,923,891
BALANCE SHEET								
	UTILITY		FIRE		CAPITAL		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
ASSETS								
Current Assets	1,002,794	2,243,609	379,322	461,381	14,910,950	11,842,182	16,293,066	14,547,172
Noncurrent Assets	12,720,737	10,388,321	5,659,070	5,517,588	(1,981,713)	241,939	16,398,094	16,147,848
Deferred Outflows	902,883	1,554,508	1,508,677	1,921,263	-	-	2,411,559	3,475,771
Total Assets	14,626,413	14,186,438	7,547,068	7,900,232	12,929,238	12,084,121	35,102,719	34,170,791
LIABILITIES								
Current Liabilities	1,030,223	700,084	504,879	520,270	-	-	1,535,102	1,220,354
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	2,875,521	3,091,121	4,624,752	4,933,063	-	-	7,500,273	8,024,183
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	1,557,078	1,146,759	226,932	232,733	1,194,778	1,109,584	2,978,788	2,489,076
Total Net Position	11,750,892	11,095,317	2,922,317	2,967,169	12,929,238	12,084,121	27,602,446	26,146,608
Total Liabilities and Net Position	14,626,413	14,186,438	7,547,068	7,900,232	12,929,238	12,084,121	35,102,719	34,170,791

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