



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
July 31, 2026



	UTILITY		FIRE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES						
Revenue	5,076,647	5,086,135	450,796	459,100	5,527,443	5,545,235
Expenses	371,391	361,743	396,960	431,868	768,351	793,612
Surplus (Deficit)	4,705,256	4,724,392	53,836	27,231	4,759,092	4,751,623
	UTILITY		FIRE		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET						
ASSETS						
Current Assets	11,662,856	12,677,893	7,665,884	3,298,495	19,328,739	15,976,388
Noncurrent Assets	16,107,179	12,868,673	1,754,256	5,083,688	17,861,434	17,952,361
Deferred Outflows	966,959	902,883	1,762,201	1,508,677	2,729,160	2,411,559
Total Assets	28,736,994	26,449,448	11,182,340	9,890,860	39,919,334	36,340,308
	-	-	-	-		
LIABILITIES						
Current Liabilities	1,201,589	702,851	920,240	719,103	2,121,829	1,421,953
Long-term Liabilities	1,004,727	1,383,811	3,660,611	3,798,254	4,665,338	5,182,065
Deferred Inflows	761,755	461,487	677,475	321,619	1,439,230	783,106
Total Liabilities	2,968,071	2,548,149	5,258,326	4,838,975	8,226,397	7,387,125
NET POSITION						
Investment in Capital Assets	11,785,013	10,193,814	3,492,310	2,695,384	15,277,323	12,889,198
Water Capital	623,046	623,046	-	-	623,046	623,046
Water Reserves	3,082,720	3,082,720	-	-	3,082,720	3,082,720
Sewer Capital	484,748	484,748	-	-	484,748	484,748
Sewer Reserves	4,845,138	4,845,138	-	-	4,845,138	4,845,138
Bike Trail Snow Removal Reserves	155,109	155,109	-	-	155,109	155,109
Garbage Reserves	143,246	143,246	-	-	143,246	143,246
Fire Capital	-	-	100,468	100,468	100,468	100,468
Fire Reserves	-	-	2,299,985	2,299,985	2,299,985	2,299,985
Current Year Net Income	4,649,903	4,373,478	31,251	(43,953)	4,681,154	4,329,525
Total Net Position	25,768,923	23,901,299	5,924,014	5,051,885	31,692,937	28,953,183
Total Liabilities and Net Position	28,736,994	26,449,448	11,182,340	9,890,860	39,919,334	36,340,308

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