



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
August 31, 2026



	UTILITY		FIRE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES						
Revenue	5,162,732	5,170,579	897,031	918,200	6,059,763	6,088,778
Expenses	673,881	706,820	770,665	863,737	1,444,546	1,570,556
Surplus (Deficit)	4,488,850	4,463,759	126,367	54,463	4,615,217	4,518,222
	UTILITY		FIRE		TOTAL	
	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
BALANCE SHEET						
ASSETS						
Current Assets	15,881,359	14,197,308	4,103,373	3,119,139	19,984,733	17,316,448
Noncurrent Assets	12,849,635	10,949,235	4,953,647	5,029,061	17,803,282	15,978,296
Deferred Outflows	966,959	902,883	1,762,201	1,508,677	2,729,160	2,411,559
Total Assets	29,697,954	26,049,426	10,819,221	9,656,878	40,517,175	35,706,304
	-	-	-	-		
LIABILITIES						
Current Liabilities	753,209	552,124	526,811	492,603	1,280,021	1,044,727
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	2,519,691	2,397,423	4,864,897	4,612,476	7,384,588	7,009,898
NET POSITION						
Investment in Capital Assets	12,561,002	10,193,814	3,191,058	2,695,384	15,752,061	12,889,198
Water Capital	534,603	623,046	-	-	534,603	623,046
Water Reserves	3,776,314	3,082,720	-	-	3,776,314	3,082,720
Sewer Capital	488,770	484,748	-	-	488,770	484,748
Sewer Reserves	5,109,434	4,845,138	-	-	5,109,434	4,845,138
Bike Trail Snow Removal Reserves	186,915	155,109	-	-	186,915	155,109
Garbage Reserves	143,081	143,246	-	-	143,081	143,246
Fire Capital	-	-	106,270	100,468	106,270	100,468
Fire Reserves	-	-	2,575,798	2,299,985	2,575,798	2,299,985
Current Year Net Income	4,378,143	4,124,182	81,198	(51,435)	4,459,341	4,072,747
Total Net Position	27,178,263	23,652,003	5,954,324	5,044,402	33,132,586	28,696,405
Total Liabilities and Net Position	29,697,954	26,049,426	10,819,221	9,656,878	40,517,175	35,706,304
HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies	Current	Vacancies
	14	-	13	-	27	-