Crestline Sanitation District

Multi-Year Summary of Financial Statement Data

Amounts in thousands

	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	Trend
Cash and investments	$ 10,159	$ 10,256	$ 13,915	$ 15,122	$ 16,562	
Receivables	1,358	1,216	1,294	1,455	1,497	
Other current assets	51	88	51	53	57	
Capital assets, net	12,053	18,922	21,520	22,445	22,559	
Total assets	23,621	30,482	36,780	39,075	40,675	
Deferred outflows of resources	1,903	1,864	1,690	1,314	1,416	
Current liabilities	528	2,159	161	604	622	
Other noncurrent liabilities	171	4,445	11,046	11,511	11,446	
Net OPEB liability	841	902	851	773	830	
Net pension liability	655	1,398	1,340	1,115	939	
Total liabilities	2,195	8,904	13,398	14,003	13,837	
Deferred inflows of resources	2,617	1,696	1,570	1,344	1,312	
Net investment in capital assets	12,035	14,577	10,587	10,703	10,870	
Restricted for debt service	-	-	-	448	459	
Unrestricted net position	8,677	7,169	12,915	13,891	15,613	
Total net position	$ 20,712	$ 21,746	$ 23,502	$ 25,042	$ 26,942	

	Year Ended 6/30/2022	Year Ended 6/30/2023	Year Ended 6/30/2024	Year Ended 6/30/2025	Year Ended 6/30/2026	Trend
Operating revenues	$ 3,721	$ 3,686	$ 3,844	$ 4,042	$ 4,180	
Operating expenses	3,911	4,304	4,336	4,674	4,546	
Noncapital subsidies	1,433	1,588	1,733	1,799	1,885	
Nonoperating revenues	889	75	521	557	485	
Nonoperating expenses	59	11	6	184	104	
Prior period adjustment	-	-	-	-	-	
Change in net position	$ 2,073	$ 1,034	$ 1,756	$ 1,540	$ 1,900	

The 'Trend' column shows a mini bar graph as a visual representation of relative increases/decreases over the years for each row of data.