

CITY OF MOTLEY, MINNESOTA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Water Fund	Sewer Fund	Nonmajor Solid Waste Fund	Totals
OPERATING REVENUES				
Charges for Services	\$ 424,879	\$ 392,461	\$ 57,821	\$ 875,161
OPERATING EXPENSES				
Materials and Supplies	61,623	101,085	-	162,708
Repairs and Maintenance	308	5,356	-	5,664
Professional Services	13,260	13,536	-	26,796
Insurance	8,466	10,830	-	19,296
Utilities	41,708	102,878	59,855	204,441
Miscellaneous	5,181	6,700	2,341	14,222
Depreciation	198,917	107,708	-	306,625
TOTAL OPERATING EXPENSES	<u>329,463</u>	<u>348,093</u>	<u>62,196</u>	<u>739,752</u>
NET OPERATING INCOME (LOSS)	95,416	44,368	(4,375)	135,409
NONOPERATING INCOME (EXPENSE)				
Special Assessments	19,420	22,307	-	41,727
Intergovernmental	-	-	4,656	4,656
Investment Income	18,523	25,946	-	44,469
Gain (Loss) on Sale of Assets	-	247	-	247
Miscellaneous	53,943	90	-	54,033
Interest and Other Charges	(18,533)	(8,100)	-	(26,633)
TOTAL NONOPERATING INCOME (EXPENSE)	<u>73,353</u>	<u>40,490</u>	<u>4,656</u>	<u>118,499</u>
CHANGE IN NET POSITION PRIOR TO TRANSFERS	168,769	84,858	281	253,908
TRANSFERS				
Operating Transfers Out	(104,472)	(113,023)	-	(217,495)
CHANGE IN NET POSITION	64,297	(28,165)	281	36,413
NET POSITION - BEGINNING OF YEAR	<u>4,574,081</u>	<u>3,420,907</u>	<u>(7,107)</u>	<u>7,987,881</u>
NET POSITION - END OF YEAR	<u>\$ 4,638,378</u>	<u>\$ 3,392,742</u>	<u>\$ (6,826)</u>	<u>\$ 8,024,294</u>