

NET POSITION- Proprietary Funds
As of 11.30.25

123 Sanitation Fund

Revenues	\$ 270,716.89
Expenditures	\$ (267,002.86)
Operating Net Position (GAAP Basis)	\$ 3,714.03

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ -
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Capital Contributions

Statutory Net Position	\$ 3,714.03
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Net Profit Margin 123 1%

413 Water & Sewer Fund

Revenues	\$ 2,421,387.98
Expenditures	\$ (2,260,481.14)
Operating Net Position (GAAP Basis)	\$ 160,906.84

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ (479,942.17)
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Capital Contributions	\$ 641,727.22
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Statutory Net Position	\$ 322,691.89
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Net Profit Margin 413 17%

415 Gas Fund

Revenues	\$ 2,201,680.45
Expenditures	\$ (2,345,450.48)
Operating Net Position (GAAP Basis)	\$ (143,770.03)

Non Operating Revenues & Expenses

Less: Grant Revenue	\$ -
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Capital Contributions	\$ 28,385.33
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Statutory Net Position	\$ (115,384.70)
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Net Profit Margin 415 -5%