

Est. Net Position- Proprietary Funds
As of 6.30.26 Preliminary

123 Sanitation Fund

Revenues	\$ 655,048.84
Expenditures	\$ (679,130.99)
Operating Net Position (GAAP Basis)	\$ (24,082.15)

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ -
Capital Contributions	\$ 45,245.00
Statutory Net Position	\$ 21,162.85

Net Profit Margin 123 **3%**

413 Water & Sewer Fund

Revenues	\$ 7,105,162.25
Expenditures	\$ (8,102,165.25)
Operating Net Position (GAAP Basis)	\$ (997,003.00)

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ (1,886,312.00)
Capital Contributions	\$ 3,550,485.34
Statutory Net Position	\$ 667,170.34

Net Profit Margin 413 **13%**

415 Gas Fund

Revenues	\$ 6,716,907.88
Expenditures	\$ (6,556,835.39)
Operating Net Position (GAAP Basis)	\$ 160,072.49

Non Operating Revenues & Expenses

Less: Grant Revenue	\$ -
Capital Contributions	\$ 120,000.00
Statutory Net Position	\$ 280,072.49

Net Profit Margin 415 **4%**