

**Est. Net Position- Proprietary Funds
As of 5.30.26**

123 Sanitation Fund

Revenues	\$ 600,185.94
Expenditures	\$ (631,430.04)
Operating Net Position (GAAP Basis)	\$ (31,244.10)
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ -
Capital Contributions	\$ 45,245.00
Statutory Net Position	\$ 14,000.90

Net Profit Margin 123 2%

413 Water & Sewer Fund

Revenues	\$ 6,452,369.84
Expenditures	\$ (7,249,096.92)
Operating Net Position (GAAP Basis)	\$ (796,727.08)
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ (1,886,312.00)
Capital Contributions	\$ 3,550,485.34
Statutory Net Position	\$ 867,446.26

Net Profit Margin 413 19%

415 Gas Fund

Revenues	\$ 6,293,628.34
Expenditures	\$ (6,119,959.96)
Operating Net Position (GAAP Basis)	\$ 173,668.38
Non Operating Revenues & Expenses	
Less: Grant Revenue	\$ -
Capital Contributions	\$ 120,000.00
Statutory Net Position	\$ 293,668.38

Net Profit Margin 415 5%