

NET POSITION- Proprietary Funds
As of 1.31.26

123 Sanitation Fund

| | | |
|--------------------------------------|----|---------------------|
| Revenues | \$ | 380,221.11 |
| Expenditures | \$ | (359,676.35) |
| Operating Net Position (GAAP Basis) | \$ | 20,544.76 |
| | | |
| Non Operating Revenues & Expenses | | |
| Less: Grant Revenue Interest Revenue | \$ | - |
| Capital Contributions | | |
| Statutory Net Position | \$ | 20,544.76 |

Net Profit Margin 123 5%

413 Water & Sewer Fund

| | | |
|--------------------------------------|----|-----------------------|
| Revenues | \$ | 3,324,167.40 |
| Expenditures | \$ | (4,864,045.67) |
| Operating Net Position (GAAP Basis) | \$ | (1,539,878.27) |
| | | |
| Non Operating Revenues & Expenses | | |
| Less: Grant Revenue Interest Revenue | \$ | (623,729.98) |
| Capital Contributions | | |
| Statutory Net Position | \$ | 390,828.67 |

Net Profit Margin 413 14%

415 Gas Fund

| | | |
|-------------------------------------|----|-----------------------|
| Revenues | \$ | 3,491,147.13 |
| Expenditures | \$ | (3,472,290.49) |
| Operating Net Position (GAAP Basis) | \$ | 18,856.64 |
| | | |
| Non Operating Revenues & Expenses | | |
| Less: Grant Revenue | \$ | - |
| Capital Contributions | | |
| Statutory Net Position | \$ | 47,241.97 |

Net Profit Margin 415 1%