

**NET POSITION- Proprietary Funds**  
As of 2.28.26

**123 Sanitation Fund**

Revenues	\$ 435,095.00
Expenditures	\$ (443,727.14)
Operating Net Position (GAAP Basis)	\$ (8,632.14)
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ -
Capital Contributions	
<b>Statutory Net Position</b>	<b>\$ (8,632.14)</b>

Net Profit Margin 123 -2%

**413 Water & Sewer Fund**

Revenues	\$ 4,692,012.00
Expenditures	\$ (5,227,681.00)
Operating Net Position (GAAP Basis)	\$ (535,669.00)
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ (1,615,018.17)
Capital Contributions	\$ 2,603,545.14
<b>Statutory Net Position</b>	<b>\$ 452,857.97</b>

Net Profit Margin 413 15%

**415 Gas Fund**

Revenues	\$ 4,445,508.64
Expenditures	\$ (4,178,611.00)
Operating Net Position (GAAP Basis)	\$ 266,897.64
Non Operating Revenues & Expenses	
Less: Grant Revenue	\$ -
Capital Contributions	\$ 28,385.33
<b>Statutory Net Position</b>	<b>\$ 295,282.97</b>

Net Profit Margin 415 7%