

NET POSITION- Proprietary Funds
As of 12.31.25

123 Sanitation Fund

Revenues	\$	325,492.77
Expenditures	\$	(320,254.37)
Operating Net Position (GAAP Basis)	\$	5,238.40
Non Operating Revenues & Expenses		
Less: Grant Revenue Interest Revenue	\$	-
Capital Contributions		
Statutory Net Position	\$	5,238.40

Net Profit Margin 123 2%

413 Water & Sewer Fund

Revenues	\$	3,007,016.67
Expenditures	\$	(3,235,777.56)
Operating Net Position (GAAP Basis)	\$	(228,760.89)
Non Operating Revenues & Expenses		
Less: Grant Revenue Interest Revenue	\$	(641,974.10)
Capital Contributions	\$	1,259,008.19
Statutory Net Position	\$	388,273.20

Net Profit Margin 413 16%

415 Gas Fund

Revenues	\$	2,780,878.85
Expenditures	\$	(2,900,075.02)
Operating Net Position (GAAP Basis)	\$	(119,196.17)
Non Operating Revenues & Expenses		
Less: Grant Revenue	\$	-
Capital Contributions	\$	52,119.10
Statutory Net Position	\$	(67,077.07)

Net Profit Margin 415 -2%