

**Est. Net Position- Proprietary Funds  
As of 3.31.26**

**123 Sanitation Fund**

|                                     |                 |
|-------------------------------------|-----------------|
| Revenues                            | \$ 489,973.57   |
| Expenditures                        | \$ (505,927.41) |
| Operating Net Position (GAAP Basis) | \$ (15,953.84)  |

Non Operating Revenues & Expenses

|                                      |                     |
|--------------------------------------|---------------------|
| Less: Grant Revenue Interest Revenue | \$ -                |
| Capital Contributions                | \$ 48,181.00        |
| <b>Statutory Net Position</b>        | <b>\$ 32,227.16</b> |

**Net Profit Margin 123** 7%

**413 Water & Sewer Fund**

|                                     |                   |
|-------------------------------------|-------------------|
| Revenues                            | \$ 5,491,070.00   |
| Expenditures                        | \$ (5,946,639.92) |
| Operating Net Position (GAAP Basis) | \$ (455,569.92)   |

Non Operating Revenues & Expenses

|                                      |                      |
|--------------------------------------|----------------------|
| Less: Grant Revenue Interest Revenue | \$ (1,893,656.00)    |
| Capital Contributions                | \$ 2,980,462.44      |
| <b>Statutory Net Position</b>        | <b>\$ 631,236.52</b> |

**Net Profit Margin 413** 18%

**415 Gas Fund**

|                                     |                   |
|-------------------------------------|-------------------|
| Revenues                            | \$ 4,906,578.52   |
| Expenditures                        | \$ (4,915,120.09) |
| Operating Net Position (GAAP Basis) | \$ (8,541.57)     |

Non Operating Revenues & Expenses

|                               |                     |
|-------------------------------|---------------------|
| Less: Grant Revenue           | \$ -                |
| Capital Contributions         | \$ 99,443.00        |
| <b>Statutory Net Position</b> | <b>\$ 90,901.43</b> |

**Net Profit Margin 415** 2%