

**Est. Net Position- Proprietary Funds
As of 4.30.26**

123 Sanitation Fund

| | |
|--------------------------------------|---------------------|
| Revenues | \$ 545,162.43 |
| Expenditures | \$ (573,661.47) |
| Operating Net Position (GAAP Basis) | \$ (28,499.04) |
| | |
| Non Operating Revenues & Expenses | |
| Less: Grant Revenue Interest Revenue | \$ - |
| Capital Contributions | \$ 48,181.00 |
| Statutory Net Position | \$ 19,681.96 |

Net Profit Margin 123 4%

413 Water & Sewer Fund

| | |
|--------------------------------------|----------------------|
| Revenues | \$ 5,865,667.85 |
| Expenditures | \$ (6,551,591.37) |
| Operating Net Position (GAAP Basis) | \$ (685,923.52) |
| | |
| Non Operating Revenues & Expenses | |
| Less: Grant Revenue Interest Revenue | \$ (1,893,656.00) |
| Capital Contributions | \$ 2,980,462.44 |
| Statutory Net Position | \$ 400,882.92 |

Net Profit Margin 413 10%

415 Gas Fund

| | |
|-------------------------------------|----------------------|
| Revenues | \$ 5,774,865.64 |
| Expenditures | \$ (5,592,467.79) |
| Operating Net Position (GAAP Basis) | \$ 182,397.85 |
| | |
| Non Operating Revenues & Expenses | |
| Less: Grant Revenue | \$ - |
| Capital Contributions | \$ 99,443.00 |
| Statutory Net Position | \$ 281,840.85 |

Net Profit Margin 415 5%

ADD a month by month comparati

ive for gas sold vs purchased-New Spreadsheet