

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	August Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	August Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>										
564 RECYCLED WATER DIF	4,767,543.29	332,463.00	93,561.88	154,772.71	47%	1,943,687.00	-	-	0%	4,922,316.00
600 INTERNAL SERVICE FUND	8,096,677.74	1,578,920.00	3,144.21	5,006.79	0%	3,909,193.00	130,585.46	130,585.46	3%	7,971,099.07
700 WASTEWATER	8,124,478.74	14,830,049.00	(685,631.97)	253,697.38	2%	14,891,189.00	478,602.47	737,716.53	5%	7,640,459.59
705 WASTEWATER DIF	12,531,507.97	2,041,765.00	730,619.96	1,181,069.95	58%	8,162,910.00	-	-	0%	13,712,577.92
710 WASTEWATER CAPITAL PRO	104,682,118.16	15,630,847.00	-	-	0%	18,163,627.00	(3,103.09)	17,460.29	0%	104,664,657.87
750 TRANSIT	395,788.90	3,278,071.00	287,558.73	775,958.66	24%	3,278,071.00	226,097.61	403,427.96	12%	768,319.60
755 Transit GASB 68 Fund	512,421.35	-	-	-	0%	-	-	-	0%	512,421.35
760 TRANSIT CAPITAL PROJECTS	2,478,499.47	21,739,637.00	-	-	0%	21,739,637.00	-	-	0%	2,478,499.47
<b>TOTALS</b>	<b>141,589,035.62</b>	<b>59,431,752.00</b>	<b>429,252.81</b>	<b>2,370,505.49</b>	<b>4%</b>	<b>72,088,314.00</b>	<b>832,182.45</b>	<b>1,289,190.24</b>	<b>2%</b>	<b>142,670,350.87</b>