

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	September Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	September Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,767,543.29	332,463.00	-	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	-	5,006.79	0%	3,909,193.00	61,314.79	191,900.25	5%	7,909,784.28
700 WASTEWATER	8,124,478.74	14,830,049.00	2,598,303.18	2,852,135.56	19%	14,891,189.00	556,524.49	1,293,659.05	9%	9,682,955.25
705 WASTEWATER DIF	12,531,507.97	2,041,765.00	-	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		35.40	0%	18,163,627.00	422,345.04	445,762.72	2%	104,236,390.84
750 TRANSIT	395,788.90	3,278,071.00	245,985.65	1,021,944.31	31%	3,278,071.00	241,001.02	644,428.98	20%	773,304.23
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	38,198.88	38,198.88	0%	21,739,637.00	2,461,839.78	2,461,839.78	11%	54,858.57
TOTALS	141,589,035.62	59,431,752.00	2,882,487.71	5,253,163.60	9%	72,088,314.00	3,743,025.12	5,037,590.78	7%	141,804,608.44