

| | Beginning Fund Balance (unaudited) | FY 2025 Estimated Revenues | October Activity | FYTD 2025 Actual Revenues | % | FY 2025 Budgeted Expenditures | October Activity | FYTD 2025 Actual Expenditures | % | T/D Ending Fund Balance |
|-------------------------------------|--|----------------------------------|---------------------|------------------------------|------------|-------------------------------------|---------------------|-------------------------------------|------------|----------------------------|
| PROPRIETARY/ENTERPRISE FUNDS | | | | | | | | | | |
| 564 RECYCLED WATER DIF | 4,752,948.08 | 332,463.00 | 786.64 | 198,287.25 | 60% | 1,943,687.00 | - | 53,690.29 | 0% | 4,897,545.04 |
| 600 INTERNAL SERVICE FUND | 9,719,886.39 | 1,578,920.00 | - | 59,223.56 | 4% | 3,969,193.00 | 34,243.11 | 248,409.08 | 6% | 9,530,700.87 |
| 700 WASTEWATER | 7,598,525.02 | 14,830,049.00 | 265,331.89 | 3,188,563.87 | 22% | 14,891,189.00 | 422,673.04 | 5,025,100.98 | 34% | 5,761,987.91 |
| 705 WASTEWATER DIF | 10,315,901.62 | 2,041,765.00 | 7,050.28 | 1,289,272.73 | 63% | 8,162,910.00 | - | 383,744.88 | 5% | 11,221,429.47 |
| 710 WASTEWATER CAPITAL PRO | 102,999,422.07 | 15,630,847.00 | | 3,739,053.45 | 24% | 18,163,627.00 | 20,421.56 | 3,786,361.42 | 21% | 102,952,114.10 |
| 750 TRANSIT | (75,904.84) | 3,278,071.00 | 71,049.58 | 1,102,970.89 | 34% | 3,278,071.00 | 212,567.40 | 824,659.23 | 25% | 202,406.82 |
| 755 Transit GASB 68 Fund | 414,398.61 | - | - | - | 0% | - | - | - | 0% | 414,398.61 |
| 760 TRANSIT CAPITAL PROJECTS | 4,997,496.25 | 21,739,637.00 | 3,231,521.20 | 3,269,720.08 | 15% | 21,739,637.00 | 807,880.30 | 3,269,720.08 | 15% | 4,997,496.25 |
| TOTALS | 140,722,673.20 | 59,431,752.00 | 3,575,739.59 | 12,847,091.83 | 22% | 72,148,314.00 | 1,497,785.41 | 13,591,685.96 | 19% | 139,978,079.07 |