

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	November Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	November Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	3,146.56	201,433.81	61%	1,943,687.00	-	53,690.29	0%	4,900,691.60
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	453,953.56	29%	3,969,193.00	286,135.77	576,139.44	15%	9,597,700.51
700 WASTEWATER	7,598,525.02	14,830,049.00	2,599,467.62	5,788,136.95	39%	14,891,189.00	454,692.77	5,856,513.77	39%	7,530,148.20
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	25,871.88	1,315,144.61	64%	8,162,910.00	-	383,744.88	5%	11,247,301.35
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00		3,739,053.45	24%	18,163,627.00	240,885.95	4,027,247.37	22%	102,711,228.15
750 TRANSIT	(75,904.84)	3,278,071.00	228,392.50	1,332,034.11	41%	3,278,071.00	295,549.27	1,133,361.23	35%	122,768.04
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	-	3,269,720.08	15%	21,739,637.00	807,880.30	4,077,600.38	19%	4,189,615.95
<b>TOTALS</b>	<b>140,722,673.20</b>	<b>59,431,752.00</b>	<b>2,856,878.56</b>	<b>16,099,476.57</b>	<b>27%</b>	<b>72,148,314.00</b>	<b>2,085,144.06</b>	<b>16,108,297.36</b>	<b>22%</b>	<b>140,713,852.41</b>