

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	December Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	December Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	5,506.48	223,506.34	67%	1,943,687.00	84,039.64	137,729.93	0%	4,838,724.49
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	476,539.83	30%	3,969,193.00	64,407.51	640,546.95	16%	9,555,879.27
700 WASTEWATER	7,598,525.02	14,830,049.00	106,097.51	5,909,672.20	40%	14,891,189.00	540,983.79	6,399,825.65	43%	7,108,371.57
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	49,134.38	1,402,628.62	69%	8,162,910.00	177,780.77	561,525.65	7%	11,157,004.59
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	262,590.41	4,010,763.59	26%	18,163,627.00	19,042.03	4,046,289.40	22%	102,963,896.26
750 TRANSIT	(75,904.84)	3,278,071.00	228,923.28	1,781,280.04	54%	3,278,071.00	236,214.30	1,389,106.63	42%	316,268.57
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	4,885,480.68	22%	3,381,735.65
TOTALS	140,722,673.20	59,431,752.00	652,252.06	17,074,110.70	29%	72,148,314.00	1,930,348.34	18,060,504.89	25%	139,736,279.01