

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	January Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	January 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	-	256,788.86	77%	1,943,687.00	-	137,729.93	0%	4,872,007.01
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	916,976.19	58%	3,969,193.00	40,729.13	681,276.08	17%	9,955,586.50
700 WASTEWATER	7,598,525.02	14,830,049.00	2,553,736.91	8,517,064.94	57%	14,891,189.00	555,622.40	7,334,321.92	49%	8,781,268.04
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	-	1,480,205.55	72%	8,162,910.00	-	561,525.65	7%	11,234,581.52
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	-	4,010,832.56	26%	18,163,627.00	47,331.84	4,093,621.24	23%	102,916,633.39
750 TRANSIT	(75,904.84)	3,278,071.00	11,416.70	1,802,616.32	55%	3,278,071.00	280,397.23	1,654,221.24	50%	72,490.24
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	2,423,640.90	5,693,360.98	26%	21,739,637.00	807,880.30	5,693,360.98	26%	4,997,496.25
<b>TOTALS</b>	<b>140,722,673.20</b>	<b>59,431,752.00</b>	<b>4,988,794.51</b>	<b>22,677,845.40</b>	<b>38%</b>	<b>72,148,314.00</b>	<b>1,731,960.90</b>	<b>20,156,057.04</b>	<b>28%</b>	<b>143,244,461.56</b>