

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	February Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	February Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	-	272,006.16	82%	1,943,687.00	-	169,362.96	0%	4,855,591.28
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	937,873.87	59%	4,169,193.00	38,457.84	719,733.93	17%	9,938,026.33
700 WASTEWATER	7,598,525.02	14,830,049.00	166,872.81	8,706,194.80	59%	14,891,189.00	528,628.13	7,865,468.01	53%	8,439,251.81
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	-	1,515,674.95	74%	8,162,910.00	-	624,710.65	8%	11,206,865.92
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	-	4,048,606.65	26%	18,163,627.00	68,420.18	4,162,041.42	23%	102,885,987.30
750 TRANSIT	(75,904.84)	3,278,071.00	383,286.54	2,190,928.04	67%	3,278,071.00	252,528.41	1,908,311.10	58%	206,712.10
755 Transit GASB 68 Fund	414,398.61	-	-	-	0%	-	-	-	0%	414,398.61
760 TRANSIT CAPITAL PROJECTS	4,997,496.25	21,754,638.00	-	5,693,360.98	26%	21,754,638.00	-	5,693,360.98	26%	4,997,496.25
TOTALS	140,722,673.20	59,446,753.00	550,159.35	23,364,645.45	39%	72,363,315.00	888,034.56	21,142,989.05	29%	142,944,329.60