

	Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	July Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	July Activity	FYTD 2026 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>										
564 RECYCLED WATER DIF	4,903,851.49	307,876.00	503.73	503.73	0%	-	-	-	0%	4,904,355.22
600 INTERNAL SERVICE FUND	10,473,389.14	2,442,685.00	-	-	0%	524,276.00	4,860.93	4,860.93	1%	10,468,528.21
700 WASTEWATER	11,270,482.76	16,245,917.00	(16,388.50)	(16,388.50)	0%	16,245,917.00	398,452.21	398,452.21	2%	10,855,642.05
705 WASTEWATER DIF	11,011,228.55	2,613,280.00	5,697.36	5,697.36	0%	3,167,272.00	-	-	0%	11,016,925.91
710 WASTEWATER CAPITAL PRO	106,280,796.90	10,823,340.00	-	-	0%	10,043,837.00	-	-	0%	106,280,796.90
750 TRANSIT	152,532.40	3,626,365.00	3,190.03	3,190.03	0%	3,626,365.00	258,687.73	258,687.73	7%	(102,965.30)
755 Transit GASB 68 Fund	414,398.61	-	-	-	0%	-	-	-	0%	414,398.61
760 TRANSIT CAPITAL PROJECTS	4,984,692.84	272,241.00	11,040.68	11,040.68	4%	272,241.00	-	-	0%	4,995,733.52
<b>TOTALS</b>	<b>149,491,372.69</b>	<b>36,331,704.00</b>	<b>4,043.30</b>	<b>4,043.30</b>	<b>0%</b>	<b>33,879,908.00</b>	<b>662,000.87</b>	<b>662,000.87</b>	<b>2%</b>	<b>148,833,415.12</b>