

	Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	August Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	August 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	0%	650,000.00	-	-	0%	4,904,355.22
600 INTERNAL SERVICE FUND	10,473,389.14	2,442,685.00	-	-	0%	524,276.00	707.96	5,568.89	1%	10,467,820.25
700 WASTEWATER	11,270,482.76	16,245,917.00	(861,633.03)	(878,021.53)	-5%	16,245,917.00	442,925.60	770,178.92	5%	9,622,282.31
705 WASTEWATER DIF	11,011,228.55	2,613,280.00	-	5,697.36	0%	3,167,272.00	-	-	0%	11,016,925.91
710 WASTEWATER CAPITAL PRO	106,280,796.90	12,303,485.00	-	-	0%	11,523,982.00	37,199.00	37,921.87	0%	106,242,875.03
750 TRANSIT	152,532.40	3,626,365.00	241,519.79	746,165.42	21%	3,626,365.00	249,117.03	508,662.08	14%	390,035.74
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	4%	272,241.00	-	-	0%	4,995,733.52
<b>TOTALS</b>	<b>149,491,372.69</b>	<b>37,811,849.00</b>	<b>(620,113.24)</b>	<b>(114,614.34)</b>	<b>0%</b>	<b>36,010,053.00</b>	<b>729,949.59</b>	<b>1,322,331.76</b>	<b>4%</b>	<b>148,054,426.59</b>