

	Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	September Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	September Activity	FYTD 2026 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,892,457.43	307,876.00	-	503.73	0%	650,000.00	-	-	0%	4,892,961.16
600 INTERNAL SERVICE FUND	10,651,217.87	2,442,685.00	-	-	0%	524,276.00	34,478.90	126,986.10	24%	10,524,231.77
700 WASTEWATER	7,598,498.00	16,245,917.00	2,661,429.66	2,775,075.79	17%	16,245,917.00	573,373.34	1,355,834.04	8%	9,017,739.75
705 WASTEWATER DIF	11,051,203.39	2,613,280.00	-	5,697.36	0%	3,167,272.00	-	-	0%	11,056,900.75
710 WASTEWATER CAPITAL PRO	104,756,654.37	12,303,485.00	-	14.03	0%	11,523,982.00	190,643.03	228,564.90	2%	104,528,103.50
750 TRANSIT	(649,470.37)	3,626,365.00	13,233.44	760,087.19	21%	3,626,365.00	288,367.63	778,980.48	21%	(668,363.66)
755 Transit GASB 68 Fund	412,305.31	-	-	-	0%	-	-	-	0%	412,305.31
760 TRANSIT CAPITAL PROJECTS	9,531,651.74	272,241.00	-	-	0%	272,241.00	619.74	619.74	0%	9,531,032.00
TOTALS	148,244,517.74	37,811,849.00	2,674,663.10	3,541,378.10	9%	36,010,053.00	1,087,482.64	2,490,985.26	7%	149,294,910.58