

	Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	October Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	October Activity	FYTD 2026 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,892,457.43	307,876.00	-	44,000.61	14%	2,309,758.00	-	-	0%	4,936,458.04
600 INTERNAL SERVICE FUND	10,651,217.87	2,442,685.00	-	62,715.59	3%	3,063,102.00	123,563.48	250,549.61	8%	10,463,383.85
700 WASTEWATER	7,598,498.00	16,245,917.00	112,538.82	2,968,762.59	18%	16,245,917.00	564,093.68	1,843,892.38	11%	8,723,368.21
705 WASTEWATER DIF	11,051,203.39	2,613,280.00	-	103,740.12	4%	9,008,454.00	-	28,078.52	0%	11,126,864.99
710 WASTEWATER CAPITAL PRO	104,756,654.37	19,804,425.00	-	(4,043.77)	0%	22,778,545.00	810,845.51	1,039,410.41	5%	103,713,200.19
750 TRANSIT	(649,470.37)	3,626,365.00	72,056.54	837,662.22	23%	3,626,365.00	324,317.79	1,105,695.14	30%	(917,503.29)
755 Transit GASB 68 Fund	412,305.31	-	-	-	0%	-	-	-	0%	412,305.31
760 TRANSIT CAPITAL PROJECTS	9,531,651.74	15,242,299.00	-	-	0%	15,242,301.00	-	619.74	0%	9,531,032.00
TOTALS	148,244,517.74	60,282,847.00	184,595.36	4,012,837.36	7%	72,274,442.00	1,822,820.46	4,268,245.80	6%	147,989,109.30