

| | Beginning Fund Balance (Audited) | FY 2026 Estimated Revenues | December Activity | FY2026 YTD Actual Revenues | % | FY 2026 Budgeted Expenditures | December Activity | FY2026 YTD Actual Expenditures | % | T/D Ending Fund Balance |
|-------------------------------------|-------------------------------------|----------------------------------|----------------------|-------------------------------|------------|-------------------------------------|----------------------|--------------------------------------|-------------|----------------------------|
| PROPRIETARY/ENTERPRISE FUNDS | | | | | | | | | | |
| 564 RECYCLED WATER DIF | 4,892,457.43 | 307,876.00 | 23,290.48 | 82,329.39 | 27% | 2,309,758.00 | - | 45,654.47 | 0% | 4,929,132.35 |
| 600 INTERNAL SERVICE FUND | 10,651,217.87 | 2,442,685.00 | 562,747.25 | 647,145.69 | 26% | 3,906,638.00 | - | 323,405.22 | 8% | 10,974,958.34 |
| 700 WASTEWATER | 7,598,498.00 | 16,245,917.00 | 84,134.44 | 5,766,917.86 | 35% | 16,265,066.00 | 338,693.63 | 5,268,026.28 | 32% | 8,097,389.58 |
| 705 WASTEWATER DIF | 11,051,203.39 | 2,613,280.00 | 263,423.36 | 401,060.08 | 15% | 9,008,454.00 | - | 1,776,409.54 | 20% | 9,675,853.93 |
| 710 WASTEWATER CAPITAL PRO | 104,756,654.37 | 19,804,425.00 | - | 9,166,636.20 | 46% | 22,778,545.00 | 466,040.34 | 79,447,421.30 | 349% | 34,475,869.27 |
| 750 TRANSIT | (649,470.37) | 3,626,365.00 | 239,288.09 | 1,773,427.93 | 49% | 3,626,365.00 | 295,763.06 | 1,627,586.00 | 45% | (503,628.44) |
| 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 | 39,863.35 | 81,646.67 | 1% | 9,450,005.07 |
| TOTALS | 148,244,517.74 | 60,282,847.00 | 1,172,883.62 | 17,837,517.15 | 30% | 73,137,127.00 | 1,140,360.38 | 88,570,149.48 | 121% | 77,511,885.41 |