

	Beginning Fund Balance (Audited)	FY 2026 Estimated Revenues	January Activity	FY2026 YTD Actual Revenues	%	FY 2026 Budgeted Expenditures	January Activity	FY2026 YTD Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,892,457.43	307,876.00	39,430.94	157,306.83	51%	2,309,758.00	-	45,654.47	0%	5,004,109.79
600 INTERNAL SERVICE FUND	10,651,217.87	2,442,685.00	-	1,264,019.67	52%	3,906,638.00	61,965.86	385,371.08	10%	11,529,866.46
700 WASTEWATER	7,598,498.00	16,245,917.00	2,697,098.77	8,532,804.49	53%	16,265,066.00	808,628.51	6,448,844.89	40%	9,682,457.60
705 WASTEWATER DIF	11,051,203.39	2,613,280.00	387,343.60	858,181.21	33%	9,008,454.00	-	1,776,409.54	20%	10,132,975.06
710 WASTEWATER CAPITAL PRO	104,756,654.37	19,804,425.00	-	9,437,680.68	48%	22,778,545.00	381,217.09	79,828,638.39	350%	34,365,696.66
750 TRANSIT	(649,470.37)	3,626,365.00	311,633.28	2,080,900.92	57%	3,626,365.00	346,882.66	2,011,615.44	55%	(580,184.89)
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	59,982.76	59,982.76	0%	15,242,301.00	40,421.35	123,155.67	1%	9,468,478.83
TOTALS	148,244,517.74	60,282,847.00	3,495,489.35	22,390,876.56	37%	73,137,127.00	1,639,115.47	90,619,689.48	124%	80,015,704.82