

# Mid-Year Financial Report

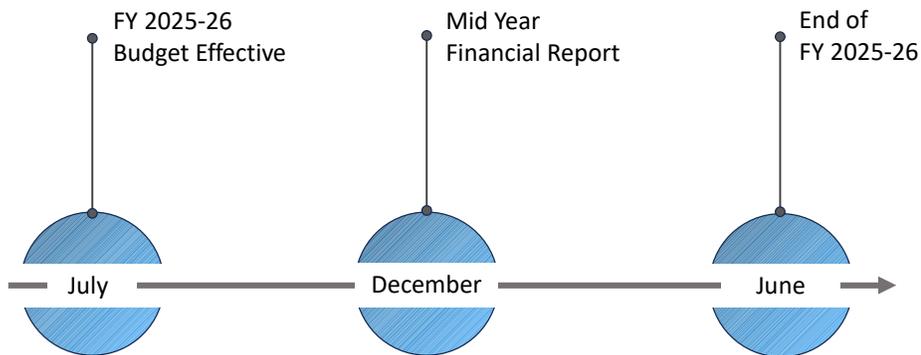
Presented by:  
Ruth Zintzun, Finance Manager

Administration Committee  
February 11, 2026



1

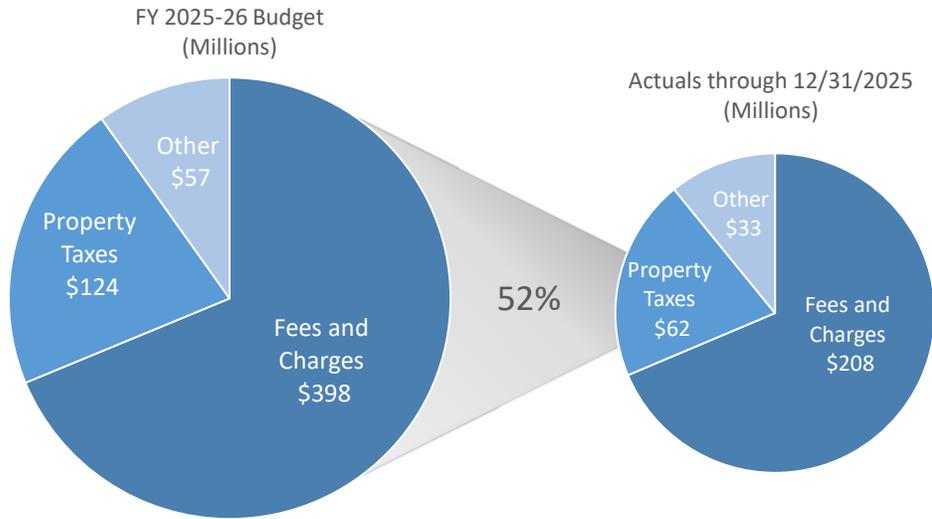
## Budget Cycle



2

2

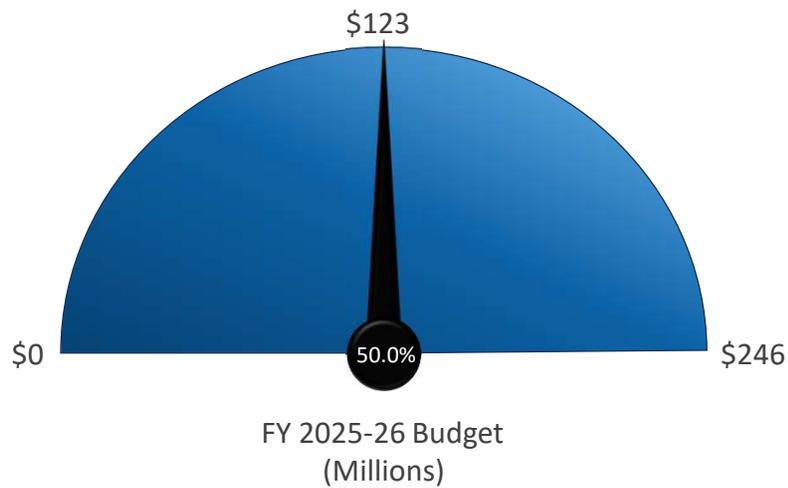
# Revenue



3

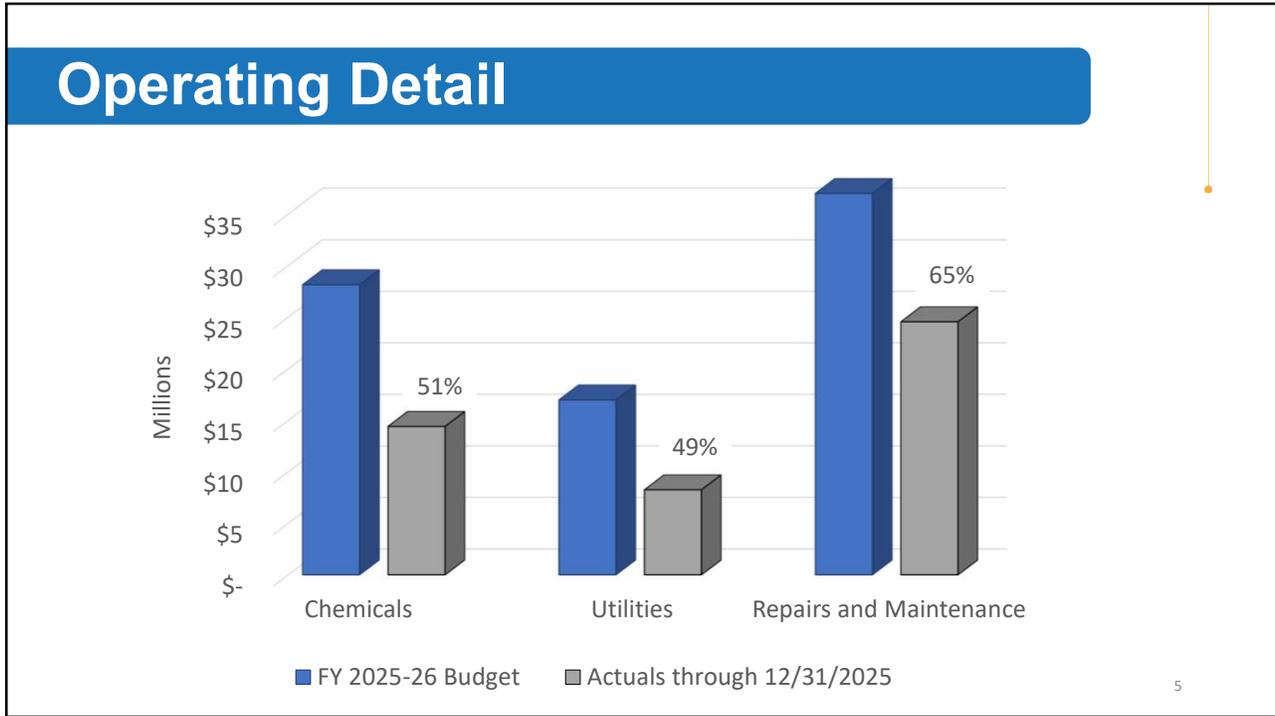
3

# Operating Budget

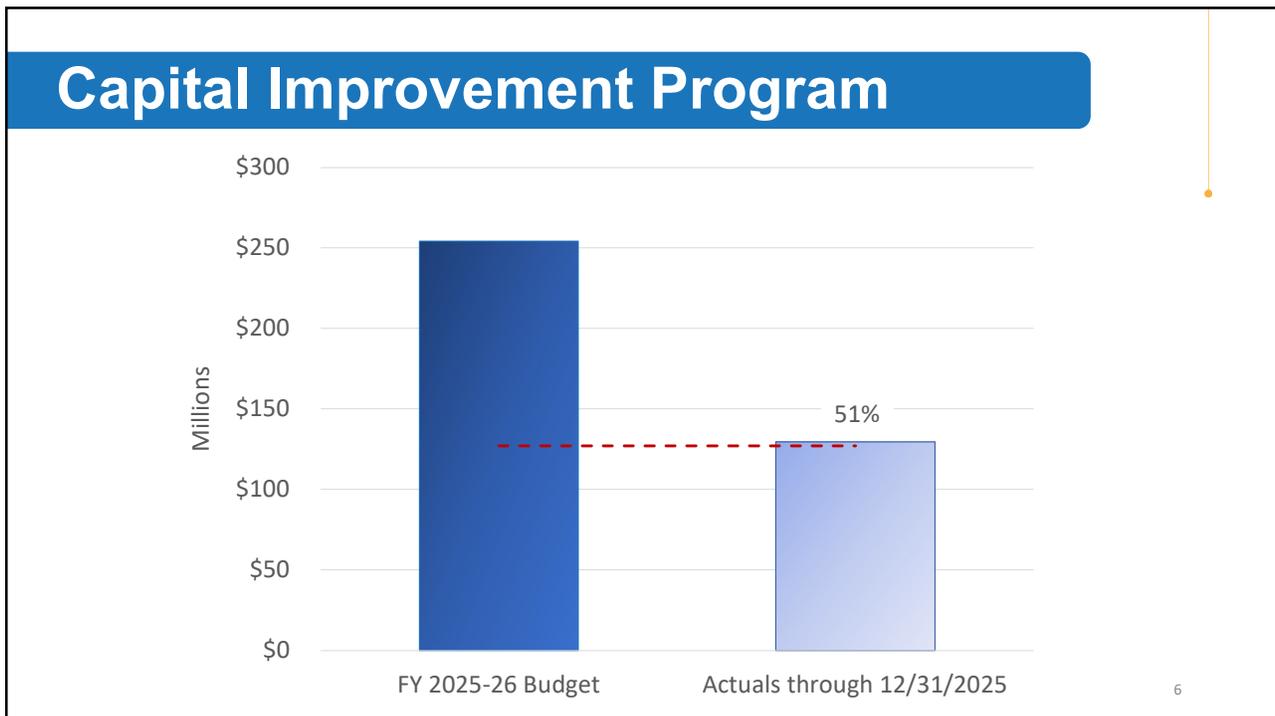


4

4

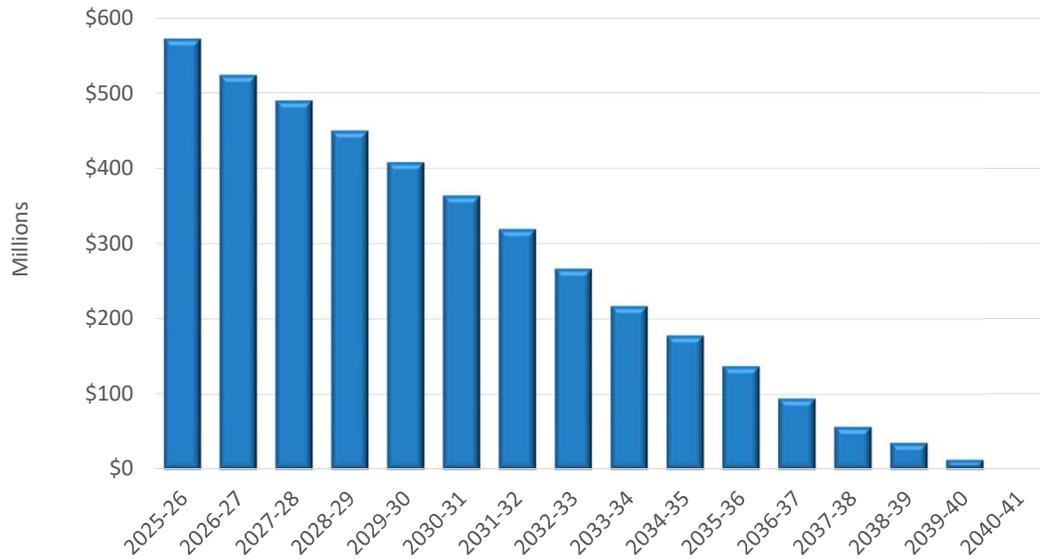


5



6

## Outstanding Debt



7

7

## Next Steps

- Continue to monitor monthly actuals
- Adjust operations and capital where possible
- Incorporate in upcoming budget where applicable

8

8

## Recommendation

Receive and file the Orange County Sanitation District Mid-Year Financial Report for the period ended December 31, 2025.

9