

	Beginning Fund Balance	FY 2023 Estimated Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS								
564 RECYCLED WATER DIF	4,230,411.43	361,067.00	575,906.05	160%	2,349,077.00	751,975.49	0%	4,054,341.99
600 INTERNAL SERVICE FUND	7,460,855.75	1,217,354.00	613,989.84	50%	2,270,679.00	961,851.89	42%	7,112,993.70
700 WASTEWATER	7,894,606.29	13,048,788.00	8,720,372.62	67%	14,778,703.00	7,886,839.12	53%	8,728,139.79
705 WASTEWATER DIF	5,216,190.14	2,718,679.00	943,894.79	35%	3,650,000.00	215,099.65	6%	5,944,985.28
710 WASTEWATER CAPITAL PRC	128,491,042.59	13,034,290.00	(18,644,481.88)	-143%	10,235,213.00	5,182,600.40	51%	104,663,960.31
750 TRANSIT	147.61	2,806,457.00	1,706,388.45	61%	2,806,457.00	1,845,553.26	66%	(139,017.20)
760 TRANSIT CAPITAL PROJECTS	2,728,822.07	2,290,000.00	370,876.76	16%	2,290,000.00	437,098.25	19%	2,662,600.58
TOTALS	156,022,075.88	35,476,635.00	(5,713,053.37)	-16%	38,380,129.00	17,281,018.06	45%	133,028,004.45