

	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	1,042,838.99	289%	2,349,077.00	1,202,136.06	0%	4,071,114.36
600 INTERNAL SERVICE FUND	7,460,855.75	1,217,354.00	948,570.14	78%	2,270,679.00	1,313,243.28	58%	7,096,182.61
700 WASTEWATER	7,894,606.29	13,048,788.00	11,324,621.59	87%	14,778,703.00	12,694,142.28	86%	6,525,085.60
705 WASTEWATER DIF	5,216,190.14	2,718,679.00	4,601,577.12	169%	3,650,000.00	285,088.77	8%	9,532,678.49
710 WASTEWATER CAPITAL PRC	128,491,042.59	13,034,290.00	(15,103,881.24)	-116%	10,235,213.00	7,252,159.34	71%	106,135,002.01
750 TRANSIT	147.61	2,806,457.00	2,797,464.28	100%	2,806,457.00	2,535,743.86	90%	261,868.03
760 TRANSIT CAPITAL PROJECTS	2,728,822.07	2,290,000.00	514,865.44	22%	2,290,000.00	512,826.52	22%	2,730,860.99
TOTALS	156,022,075.88	35,476,635.00	6,126,056.32	17%	38,380,129.00	25,795,340.11	67%	136,352,792.09