

	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	4,140,089.02	442,851.00	35,556.13	8%	2,100,000.00	-	0%	4,175,645.15
600 INTERNAL SERVICE FUND	7,402,606.27	1,814,483.00	-	0%	4,856,751.00	49,548.58	1%	7,353,057.69
700 WASTEWATER	7,487,759.06	13,422,801.00	9,778.35	0%	13,603,377.00	253,540.04	2%	7,243,997.37
705 WASTEWATER DIF	9,807,222.30	2,172,351.00	71,160.29	3%	2,700,000.00	-	0%	9,878,382.59
710 WASTEWATER CAPITAL PRC	107,249,189.60	12,456,153.00	5.70	0%	12,456,152.00	(15,888.46)	0%	107,265,083.76
750 TRANSIT	328,423.10	2,993,669.00	451,500.10	15%	2,993,669.00	182,700.27	6%	597,222.93
760 TRANSIT CAPITAL PROJECTS	2,728,536.28	10,650,833.00	-	0%	10,650,833.00	-	0%	2,728,536.28
TOTALS	139,143,825.63	43,953,141.00	568,000.57	1%	49,360,782.00	469,900.43	1%	139,241,925.77