

	Beginning Fund Balance	FY 2023 Estimated Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>								
564 RECYCLED WATER DIF	4,140,089.02	442,851.00	95,026.11	21%	2,100,000.00	-	0%	4,235,115.13
600 INTERNAL SERVICE FUND	7,402,606.27	1,814,483.00	-	0%	4,856,751.00	494,182.33	10%	6,908,423.94
700 WASTEWATER	7,487,759.06	13,422,801.00	(1,480,323.14)	-11%	13,603,377.00	1,027,368.12	8%	4,980,067.80
705 WASTEWATER DIF	9,807,222.30	2,172,351.00	109,968.11	5%	2,700,000.00	-	0%	9,917,190.41
710 WASTEWATER CAPITAL PRC	107,249,189.60	12,456,153.00	261,309.30	2%	12,456,152.00	-	0%	107,510,498.90
750 TRANSIT	328,423.10	2,993,669.00	659,809.77	22%	2,993,669.00	379,454.08	13%	608,778.79
760 TRANSIT CAPITAL PROJECTS	2,728,536.28	10,650,833.00	-	0%	10,650,833.00	104,032.09	1%	2,624,504.19
<b>TOTALS</b>	<b>139,143,825.63</b>	<b>43,953,141.00</b>	<b>(354,209.85)</b>	<b>-1%</b>	<b>49,360,782.00</b>	<b>2,005,036.62</b>	<b>4%</b>	<b>136,784,579.16</b>