

	Beginning Fund Balance	FY 2024 Estimated Revenues	January Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	January Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,119,073.25	442,851.00	48,771.68	509,276.73	115%	3,972,634.00	-	2,873.75	0%	4,625,476.23
600 INTERNAL SERVICE FUND	8,359,174.89	1,814,483.00	-	1,019,031.75	56%	7,014,037.00	203,848.96	934,964.95	13%	8,443,241.69
700 WASTEWATER	7,574,329.71	13,422,801.00	2,345,803.02	7,084,187.23	53%	13,726,359.00	583,949.08	7,593,937.66	55%	7,064,579.28
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	427,391.82	1,702,326.50	78%	9,435,221.00	-	-	0%	11,416,390.28
710 WASTEWATER CAPITAL PRO	107,266,694.48	24,277,012.00	-	3,555,097.86	15%	24,548,883.00	242,670.18	3,817,416.15	16%	107,004,376.19
750 TRANSIT	(75,904.84)	2,993,669.00	208,216.39	2,144,220.36	72%	2,993,669.00	219,959.97	1,602,889.83	54%	465,425.69
755 Transit GASB 68 Fund	512,421.35	-	-	-	0%	-	-	-	0%	512,421.35
760 TRANSIT CAPITAL PROJECTS	2,515,106.61	14,151,692.00	-	94,866.28	1%	14,151,692.00	83,704.25	208,381.72	1%	2,401,591.17
TOTALS	139,984,959.23	59,274,859.00	3,030,182.91	16,109,006.71	27%	75,842,495.00	1,334,132.44	14,160,464.06	19%	141,933,501.88