

	<u>Beginning Fund Balance</u>	<u>FY 2024 Estimated Revenues</u>	<u>February Activity</u>	<u>FYTD 2024 Actual Revenues</u>	<u>%</u>	<u>FY 2024 Budgeted Expenditures</u>	<u>February Activity</u>	<u>FYTD 2024 Actual Expenditures</u>	<u>%</u>	<u>T/D Ending Fund Balance</u>
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,119,073.25	442,851.00	29,892.32	539,169.05	122%	3,972,634.00	-	(18,895.87)	0%	4,677,138.17
600 INTERNAL SERVICE FUND	8,359,174.89	1,814,483.00	-	1,019,031.75	56%	7,140,037.00	7,712.03	1,305,019.74	18%	8,073,186.90
700 WASTEWATER	7,574,329.71	13,461,665.00	94,694.03	7,323,136.42	54%	13,765,222.36	527,106.15	8,134,334.50	59%	6,763,131.63
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	282,052.17	1,984,378.67	91%	9,435,221.00		121,476.53	1%	11,576,965.92
710 WASTEWATER CAPITAL PRO	107,266,694.48	24,277,012.00	-	3,654,844.41	15%	24,548,883.00	178,376.55	3,995,792.70	16%	106,925,746.19
750 TRANSIT	(75,904.84)	3,032,770.00	252,223.24	2,468,758.37	81%	3,032,769.24	183,875.48	1,774,249.47	59%	618,604.06
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	1,363,138.70	1,458,004.98	10%	14,151,692.00	1,278,813.07	1,489,012.22	11%	2,484,099.37
TOTALS	<u>139,984,959.23</u>	<u>59,352,824.00</u>	<u>2,022,000.46</u>	<u>18,447,323.65</u>	<u>31%</u>	<u>76,046,458.60</u>	<u>2,175,883.28</u>	<u>16,800,989.29</u>	<u>22%</u>	<u>141,631,293.59</u>