

	Beginning Fund Balance	FY 2024 Estimated Revenues	April Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	April Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>										
564 RECYCLED WATER DIF	4,119,073.25	442,851.00	10,226.32	639,023.24	144%	3,972,634.00	-	14,657.38	0%	4,743,439.11
600 INTERNAL SERVICE FUND	8,359,174.89	1,814,483.00	-	1,542,222.70	85%	7,140,037.00	56,856.25	1,697,761.63	24%	8,203,635.96
700 WASTEWATER	7,574,329.71	13,461,665.00	108,947.64	9,879,088.95	73%	13,765,222.36	568,217.08	9,288,144.18	67%	8,165,274.48
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	84,173.76	2,536,387.33	117%	9,435,221.00		133,430.55	1%	12,117,020.56
710 WASTEWATER CAPITAL PRO	107,266,694.48	24,277,012.00	-	3,704,411.39	15%	24,548,883.00	122,087.50	4,460,505.83	18%	106,510,600.04
750 TRANSIT	(75,904.84)	3,032,770.00	8,751.61	2,481,213.53	82%	3,032,769.24	190,138.45	2,246,784.92	74%	158,523.77
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	-	1,458,004.98	10%	14,151,692.00	-	1,494,612.12	11%	2,478,499.47
<b>TOTALS</b>	<b>139,984,959.23</b>	<b>59,352,824.00</b>	<b>212,099.33</b>	<b>22,240,352.12</b>	<b>37%</b>	<b>76,046,458.60</b>	<b>937,299.28</b>	<b>19,335,896.61</b>	<b>25%</b>	<b>142,889,414.74</b>