

	Beginning Fund Balance	FY 2024 Estimated Revenues	May Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	May 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	11,948.31	683,389.29	154%	3,972,364.00	-	82,117.65	0%	4,720,344.89
600 INTERNAL SERVICE FUND	8,359,174.89	1,814,483.00	2,266.08	1,569,448.89	86%	7,140,037.00	66,025.99	1,812,746.80	25%	8,115,876.98
700 WASTEWATER	7,574,329.71	13,461,665.00	2,426,522.33	12,334,681.18	92%	13,765,222.36	236,656.31	11,319,040.46	82%	8,589,970.43
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	88,543.32	2,791,194.30	128%	7,971,505.00		366,155.51	5%	12,139,102.57
710 WASTEWATER CAPITAL PRO	107,266,694.48	22,813,296.00	(450,000.00)	5,343,930.96	23%	23,085,167.00	1,001,021.00	7,148,070.13	31%	105,462,555.31
750 TRANSIT	(75,904.84)	3,032,770.00	253,662.70	2,942,063.81	97%	3,032,769.24	283,216.60	2,506,477.62	83%	359,681.35
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>57,889,108.00</b>	<b>2,332,942.74</b>	<b>27,122,713.41</b>	<b>47%</b>	<b>73,118,756.60</b>	<b>1,586,919.90</b>	<b>24,729,220.29</b>	<b>34%</b>	<b>142,378,452.35</b>