

	Beginning Fund Balance	FY 2024 Estimated Revenues	June Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	June 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	47,198.40	730,587.69	165%	3,972,364.00	-	82,117.65	0%	4,767,543.29
600 INTERNAL SERVICE FUND	8,359,174.89	1,814,483.00		1,584,188.89	87%	7,140,037.00	33,939.24	1,846,686.04	26%	8,096,677.74
700 WASTEWATER	7,574,329.71	13,461,665.00	176,174.67	12,455,852.49	93%	13,765,222.36	585,990.77	11,905,703.46	86%	8,124,478.74
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	392,405.40	3,183,599.70	147%	7,971,505.00		366,155.51	5%	12,531,507.97
710 WASTEWATER CAPITAL PRO	107,266,694.48	22,813,296.00		5,343,930.96	23%	23,085,167.00	768,143.65	7,928,507.28	34%	104,682,118.16
750 TRANSIT	(75,904.84)	3,032,770.00	254,703.61	3,196,767.42	105%	3,032,769.24	244,684.09	2,725,073.68	90%	395,788.90
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	1,495,343.60	2,953,348.58	21%	14,151,692.00	1,495,343.60	2,989,955.72	21%	2,478,499.47
<b>TOTALS</b>	<b>139,984,959.23</b>	<b>57,889,108.00</b>	<b>2,365,825.68</b>	<b>29,448,275.73</b>	<b>51%</b>	<b>73,118,756.60</b>	<b>3,128,101.35</b>	<b>27,844,199.34</b>	<b>38%</b>	<b>141,589,035.62</b>