

	Beginning Fund Balance (unaudited)	FY 2024 Estimated Revenues	July Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	July Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,767,543.29	332,463.00	59,855.44	59,855.44	18%	-	-	-	0%	4,827,398.73
600 INTERNAL SERVICE FUND	8,096,677.74	1,578,920.00		-	0%	2,185,782.00	-	-	0%	8,096,677.74
700 WASTEWATER	8,124,478.74	14,830,049.00	(12,038.68)	(12,038.68)	0%	14,830,049.00	258,226.57	258,226.57	2%	7,854,213.49
705 WASTEWATER DIF	12,531,507.97	2,041,765.00	446,772.88	446,772.88	22%	835,607.00	-	-	0%	12,978,280.85
710 WASTEWATER CAPITAL PRO	104,682,118.16	6,359,857.00		-	0%	5,901,088.00	30,195.59	30,195.59	1%	104,651,922.57
750 TRANSIT	395,788.90	3,278,071.00	487,690.52	487,690.52	15%	3,278,071.00	194,893.31	194,893.31	6%	688,586.11
755 Transit GASB 68 Fund	512,421.35	-	-	-	0%	-	-	-	0%	512,421.35
760 TRANSIT CAPITAL PROJECTS	2,478,499.47	10,650,000.00	-	-	0%	10,650,000.00	-	-	0%	2,478,499.47
TOTALS	141,589,035.62	39,071,125.00	982,280.16	982,280.16	3%	37,680,597.00	483,315.47	483,315.47	1%	142,088,000.31