

	Beginning Fund Balance	FY 2023 Estimated Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS								
564 RECYCLED WATER DIF	4,230,411.43	361,067.00	534,231.22	148%	-	-	0%	4,764,642.65
600 INTERNAL SERVICE FUND	7,460,855.75	1,217,354.00	-	0%	2,095,679.00	61,272.01	3%	7,399,583.74
700 WASTEWATER	7,894,606.29	12,858,001.00	2,111,708.51	16%	14,586,901.00	1,271,959.43	9%	8,734,355.37
705 WASTEWATER DIF	5,216,190.14	2,718,679.00	936,098.04	34%	3,650,000.00	-	0%	6,152,288.18
710 WASTEWATER CAPITAL PRC	128,491,042.59	10,685,213.00	(19,136.40)	0%	10,235,213.00	453,790.54	4%	128,018,115.65
750 TRANSIT	147.61	2,771,617.00	803,564.20	29%	2,771,617.00	555,716.50	20%	247,995.31
760 TRANSIT CAPITAL PROJECTS	2,728,822.07	2,290,000.00	936.22	0%	2,290,000.00	340,771.79	15%	2,388,986.50
TOTALS	156,022,075.88	32,901,931.00	4,367,401.79	13%	35,629,410.00	2,683,510.27	8%	157,705,967.40