

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	March Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	March Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	4,817.19	283,214.95	85%	1,943,687.00	-	198,015.96	0%	4,838,147.07
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	937,873.87	59%	4,169,193.00	47,300.14	767,034.06	18%	9,890,726.20
700 WASTEWATER	7,598,525.02	14,830,049.00	2,558,903.53	11,294,616.50	76%	14,891,189.00	779,532.72	8,651,286.84	58%	10,241,854.68
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	50,663.55	1,633,560.50	80%	8,162,910.00	-	627,858.20	8%	11,321,603.92
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	-	4,081,492.16	26%	18,163,627.00	1,021,211.97	5,184,492.87	29%	101,896,421.36
750 TRANSIT	(75,904.84)	3,278,071.00	228,856.72	2,530,771.69	77%	3,278,071.00	332,056.54	2,218,300.84	68%	236,566.01
755 Transit GASB 68 Fund	414,398.61	-	-	-	0%	-	-	-	0%	414,398.61
760 TRANSIT CAPITAL PROJECTS	4,997,496.25	21,754,638.00	-	5,693,360.98	26%	21,754,638.00	-	5,693,360.98	26%	4,997,496.25
TOTALS	140,722,673.20	59,446,753.00	2,843,240.99	26,454,890.65	45%	72,363,315.00	2,180,101.37	23,340,349.75	32%	143,837,214.10