

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	April Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	April Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	35,834.18	355,155.41	107%	1,943,687.00	74,694.81	272,710.77	0%	4,835,392.72
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	20,776.77	1,405,469.66	89%	4,169,193.00	123,933.06	890,967.12	21%	10,234,388.93
700 WASTEWATER	7,598,525.02	14,830,049.00	155,164.01	11,504,033.97	78%	14,891,189.00	795,234.61	11,590,109.56	78%	7,512,449.43
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	259,472.65	1,978,430.27	97%	8,162,910.00	38,484.00	666,342.20	8%	11,627,989.69
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	1,091,357.06	6,945,003.51	44%	18,163,627.00	185,771.96	7,139,433.58	39%	102,804,992.00
750 TRANSIT	(75,904.84)	3,278,071.00	235,134.83	2,775,862.58	85%	3,278,071.00	117,796.41	2,334,188.22	71%	365,769.52
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	1,797,739.50	30,657,316.38	52%	72,363,315.00	1,335,914.85	28,587,112.43	40%	142,792,877.15