

	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	559,936.11	155%	-	-	0%	4,790,347.54
600 INTERNAL SERVICE FUND	7,460,855.75	1,217,354.00	261,065.61	21%	2,095,679.00	226,607.21	11%	7,495,314.15
700 WASTEWATER	7,894,606.29	13,015,336.00	2,206,214.52	17%	14,744,236.00	4,991,587.96	34%	5,109,232.85
705 WASTEWATER DIF	5,216,190.14	2,718,679.00	1,100,248.74	40%	3,650,000.00	-	0%	6,316,438.88
710 WASTEWATER CAPITAL PRC	128,491,042.59	10,685,213.00	-	0%	10,235,213.00	630,260.81	6%	127,860,781.78
750 TRANSIT	147.61	2,771,617.00	936,656.06	34%	2,771,617.00	789,990.55	29%	146,813.12
760 TRANSIT CAPITAL PROJECTS	2,728,822.07	2,290,000.00	336,539.15	15%	2,290,000.00	346,480.45	15%	2,718,880.77
TOTALS	156,022,075.88	33,059,266.00	5,400,660.19	16%	35,786,745.00	6,984,926.98	20%	154,437,809.09