

	Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	May Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	May Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	14,943.70	369,989.41	111%	1,943,687.00	-	272,710.77	0%	4,850,226.72
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	-	1,415,824.66	90%	4,169,193.00	117,387.75	1,008,354.87	24%	10,127,356.18
700 WASTEWATER	7,598,525.02	14,830,049.00	2,574,144.26	14,083,038.23	95%	14,891,189.00	740,461.77	12,335,968.47	83%	9,345,594.78
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	157,166.50	2,134,601.98	105%	8,162,910.00	-	666,342.20	8%	11,784,161.40
710 WASTEWATER CAPITAL PRO	102,999,422.07	15,630,847.00	13.94	6,945,425.19	44%	18,163,627.00	166,489.27	7,308,809.11	40%	102,636,038.15
750 TRANSIT	(75,904.84)	3,278,071.00	4,727.35	2,781,424.93	85%	3,278,071.00	355,326.52	2,661,455.30	81%	44,064.79
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	2,750,995.75	33,423,665.38	56%	72,363,315.00	1,379,665.31	29,947,001.70	41%	144,199,336.88