

	Beginning Fund Balance (Audited)	FY 2025 Estimated Revenues	June Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	June Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	4,752,948.08	332,463.00	2,676.12	372,451.21	112%	1,943,687.00	-	272,710.77	0%	4,852,688.52
600 INTERNAL SERVICE FUND	9,719,886.39	1,578,920.00	394,730.00	1,810,554.66	115%	4,169,193.00	74,133.78	1,082,488.65	26%	10,447,952.40
700 WASTEWATER	7,598,498.00	14,830,049.00	102,542.57	15,185,580.80	102%	14,891,189.00	997,056.84	13,336,271.11	90%	9,447,807.69
705 WASTEWATER DIF	10,315,901.62	2,041,765.00	28,145.40	2,160,803.68	106%	8,162,910.00	-	828,954.41	10%	11,647,750.89
710 WASTEWATER CAPITAL PRO	105,377,538.03	15,630,847.00	14.43	7,111,121.13	45%	18,163,627.00	308,099.11	7,616,908.22	42%	104,871,750.94
750 TRANSIT	(75,904.84)	3,278,071.00	280,760.26	3,287,626.85	100%	3,278,071.00	292,990.60	2,936,525.48	90%	275,196.53
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	143,100,762.14	59,446,753.00	808,868.78	35,621,499.31	60%	72,363,315.00	1,672,280.33	31,767,219.62	44%	146,955,041.83