

|                                     | Beginning Fund<br>Balance | FY 2022<br>Estimated<br>Revenues | FYTD 2022<br>Actual Revenues | %           | FY 2022<br>Budgeted<br>Expenditures | FYTD 2022<br>Actual<br>Expenditures | %          | T/D Ending Fund<br>Balance |
|-------------------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------------------------|-------------------------------------|------------|----------------------------|
| <b>PROPRIETARY/ENTERPRISE FUNDS</b> |                           |                                  |                              |             |                                     |                                     |            |                            |
| 564 RECYCLED WATER DIF              | 2,837,178.63              | 346,822.00                       | 1,392,531.62                 | 402%        | -                                   | -                                   | 0%         | 4,229,710.25               |
| 600 INTERNAL SERVICE FUND           | 6,418,539.73              | 1,239,280.00                     | 875,896.49                   | 71%         | 2,899,294.00                        | 575,031.61                          | 20%        | 6,719,404.61               |
| 700 WASTEWATER                      | 6,530,136.17              | 12,335,500.00                    | 12,110,184.06                | 98%         | 12,335,500.00                       | 11,569,675.85                       | 94%        | 7,070,644.38               |
| 705 WASTEWATER DIF                  | 5,879,995.05              | 2,389,659.00                     | 7,618,085.12                 | 319%        | 5,763,959.00                        | 6,243,018.33                        | 108%       | 7,255,061.84               |
| 750 TRANSIT                         | (76,052.45)               | 2,745,964.00                     | 2,656,311.49                 | 97%         | 2,535,849.00                        | 2,214,042.93                        | 87%        | 366,216.11                 |
| <b>TOTALS</b>                       | <b>21,589,797.13</b>      | <b>19,057,225.00</b>             | <b>24,653,008.78</b>         | <b>129%</b> | <b>23,534,602.00</b>                | <b>20,601,768.72</b>                | <b>88%</b> | <b>25,641,037.19</b>       |