

	Beginning Fund Balance	FY 2023 Estimated Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>								
564 RECYCLED WATER DIF	4,230,411.43	361,067.00	67,293.81	19%	-	-	0%	4,297,705.24
600 INTERNAL SERVICE FUND	7,007,755.86	1,217,354.00	-	0%	1,544,936.00	50,590.17	3%	6,957,165.69
700 WASTEWATER	7,027,575.77	12,858,001.00	11,001.30	0%	14,495,213.00	866,495.07	6%	6,172,082.00
705 WASTEWATER DIF	7,256,183.23	2,718,679.00	788,021.79	29%	3,650,000.00	-	0%	8,044,205.02
750 TRANSIT	366,216.11	2,771,617.00	662,484.32	24%	2,771,617.00	444,152.11	16%	584,548.32
<b>TOTALS</b>	<b>25,888,142.40</b>	<b>19,926,718.00</b>	<b>1,528,801.22</b>	<b>8%</b>	<b>22,461,766.00</b>	<b>1,361,237.35</b>	<b>6%</b>	<b>26,055,706.27</b>