

**GARDEN GROVE SANITARY DISTRICT**  
**SEWER ENTERPRISE BUDGET**  
**FISCAL YEAR 2022-23 AMENDED**  
**(\$000)**

	FY 2022-23 Adopted Budget	FY 2022-23 Amended Budget
	<u>                    </u>	<u>                    </u>
Estimated Beginning Working Capital	\$ 31,972.6	\$ 31,350.1
Estimated Revenues	<u>12,390.0</u>	<u>12,390.0</u>
Total Sources	<u><u>44,362.6</u></u>	<u><u>43,740.1</u></u>
 <u>EXPENDITURES</u>		
 OPERATIONAL EXPENDITURES		
Labor	4,170.8	4,429.9
Contractual Services	1,641.6	1,644.7
Commodities	302.6	302.6
Vehicle Maintenance/Replacement	438.4	438.4
Insurance	107.1	107.1
Admin Support	615.6	822.4
Capital Equipment	5.3	5.3
Debt Service	<u>1,196.4</u>	<u>1,196.4</u>
TOTAL OPERATIONAL EXPENDITURES	<u>8,477.8</u>	<u>8,946.8</u>
 CAPITAL EXPENDITURES		
Capital Replacement	1,582.5	1,621.2
Capital Improvements	3,717.0	5,936.3
Capital Carryover	<u>-</u>	<u>563.3</u>
TOTAL CAPITAL EXPENDITURES	<u>5,299.5</u>	<u>8,120.8</u>
 TOTAL EXPENDITURES	 <u><u>13,777.3</u></u>	 <u><u>17,067.6</u></u>
 Total Sources	 44,362.6	 43,740.1
Total Expenditures	<u>13,777.3</u>	<u>17,067.6</u>
Estimated Ending Working Capital	<u><u>\$ 30,585.3</u></u>	<u><u>\$ 26,672.5</u></u>

**GARDEN GROVE SANITARY DISTRICT**  
**REFUSE SERVICES BUDGET**  
**FISCAL YEAR 2022-23 AMENDED**  
**(\$000)**

	FY 22-23 Adopted Budget	FY 2022-23 Amended Budget
	<u>                    </u>	<u>                    </u>
Estimated Beginning Working Capital	\$ 10,765.3	\$ 10,765.3
Estimated Revenues	<u>3,195.9</u>	<u>3,195.9</u>
Total Sources	<u><u>13,961.2</u></u>	<u><u>13,961.2</u></u>
 <u>EXPENDITURES</u>		
 OPERATIONAL EXPENDITURES		
Labor	609.5	650.4
Contractual Services	651.7	654.7
Commodities	1.8	1.8
Insurance	66.4	66.4
Street Repair Charge	565.7	565.7
Admin Support	108.9	192.3
Landfill Reserve	<u>500.0</u>	<u>500.0</u>
TOTAL OPERATIONAL EXPENDITURES	2,504.0	2,631.4
 CAPITAL EXPENDITURES	 -	 -
 TOTAL EXPENDITURES	 <u><u>2,504.0</u></u>	 <u><u>2,631.4</u></u>
 Total Sources	 13,961.2	 13,961.2
Total Expenditures	<u>2,504.0</u>	<u>2,631.4</u>
Estimated Ending Working Capital	<u><u>\$ 11,457.2</u></u>	<u><u>\$ 11,329.8</u></u>