

**CITY OF GARDEN GROVE
WATER ENTERPRISE BUDGET
FISCAL YEAR 2022-23 AMENDED
(\$000)**

	FY 2022-23 Adopted Budget	FY 2022-23 Amended Budget
	<u>Budget</u>	<u>Budget</u>
Estimated Beginning Working Capital	\$ 17,514.2	\$ 24,535.0
Estimated Revenues	43,397.1	41,996.0
Bond Proceeds	<u>4,122.2</u>	<u>7,590.5</u>
Total Sources	<u><u>65,033.5</u></u>	<u><u>74,121.5</u></u>
 <u>EXPENDITURES</u>		
 OPERATIONAL EXPENDITURES		
Labor	6,980.0	7,406.7
Contractual Services	1,748.0	1,750.9
Commodities	837.6	837.6
Vehicle Maintenance/Replacement	1,032.6	1,032.6
Insurance	306.8	306.8
Admin Support	2,359.8	1,361.4
Equipment Purchase	-	-
Purchased Water	19,639.7	19,639.7
Debt Service	3,482.9	3,474.6
Street Repair Charge	<u>814.5</u>	<u>814.5</u>
TOTAL OPERATIONAL EXPENDITURES	<u>37,201.9</u>	<u>36,624.8</u>
 CAPITAL EXPENDITURES		
Capital Replacement	3,668.9	3,807.2
Capital Improvements	4,122.2	7,590.5
Capital Carryover - Estimated	<u> </u>	<u>8,289.1</u>
TOTAL CAPITAL EXPENDITURES	<u>7,791.1</u>	<u>19,686.8</u>
 TOTAL EXPENDITURES	 <u><u>44,993.0</u></u>	 <u><u>56,311.7</u></u>
 Total Sources	 65,033.5	 74,121.5
Total Expenditures	<u>44,993.0</u>	<u>56,311.7</u>
Estimated Ending Working Capital	<u><u>\$ 20,040.5</u></u>	<u><u>\$ 17,809.8</u></u>