

**2023 Budget Balancing Status
Regional Water Services
Resolution Attachment**

		Spending	Financing
1	SPRWS Board of Directors Proposed Budget	104,192,239	104,192,239
2	Budget Total	<u>104,192,239</u>	<u>104,192,239</u>
3			
4	Gap: Excess / (Shortfall)		0
5			
6			
7	Technical Changes to the Recommended Budget		
8			
9	Technical Changes to Adjust for Updates and Omissions:		
10			
11	Water	Budget Neutral	
12	Water	6,900,000	6,900,000
13			
14	Budget After Technical Changes	<u>111,092,239</u>	<u>111,092,239</u>
15			
16	Gap: Excess / (Shortfall)		0
17			
18			
19	Changes Approved by SPRWS Board of Directors		
20			
21	No changes		
22			
23	Budget After SPRWS Board of Directors Changes	<u>111,092,239</u>	<u>111,092,239</u>
24			
25	Gap: Excess / (Shortfall)		0
26			