

Audited Net Position of the Enterprise Funds



For the Year Ended June 30, 2023

	Beginning of Year Net Position for the Year Ended June 30, 2023	Total Operating Revenues	Total Operating Expenses	Total Nonoperating Revenues (Expenses)	Total Transfers	End of Year Net Position for the Year Ended June 30, 2023
Water	108,600,010	41,901,402	34,814,510	(2,744,606)	(84,890)	112,857,406
Wastewater	86,554,129	25,245,183	31,063,751	2,035,494	(66,509)	82,704,546
Refuse	22,904,102	22,849,214	25,256,080	612,499	(22,249)	21,087,486
Parking	6,274,938	4,649,621	6,386,534	255,291	21,491	4,814,807
Storm Water	9,982,556	915,663	2,480,885	607,404	(780,718)	8,244,020
Total Enterprise Funds	234,315,735	95,561,083	100,001,760	766,082	(932,875)	229,708,265

Further details on the information in the table above can be found in the City of Santa Cruz's 2023 Annual Comprehensive Financial Report, beginning on page 46:

<https://www.cityofsantacruz.com/home/showpublisheddocument/98327/638422249993600000#page=66>