

CSA 75 - Chualar
FUND 093 UNIT 8566 PFP046
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Estimated Beginning Unassigned Fund Balance		\$ 178,259	\$ 178,259	
		Adopted	Projected	Difference
Revenue		Budget	Revenue	(increase/ decrease)
4010	Property Tax - Current Secured	\$ 25,154	\$ 25,154	
4015	Property Tax - Current Unsecured	\$ 937	\$ 1,189	\$ 252
4025	Property Tax - Prior Secured	\$ 418	\$ 418	
4030	Property Tax - Prior Unsecured	\$ 11	\$ 11	
4035	Property Tax - Current Supplemental	\$ 460	\$ 460	
4040	Property Tax - Prior Supplemental	\$ 38	\$ 38	
4600	Investment Income	\$ 1,200	\$ 1,268	\$ 68
5030	Homeowners Property Tax	\$ 125	\$ 113	\$ (12)
5415	Special Assessments	\$ 2,400	\$ 2,400	
5680	Sanitation Services	\$ 240,319	\$ 144,067	\$ (96,252)
5750	Other Services	\$ 4,955	\$ 13,747	\$ 8,792
Total Revenue		\$ 276,017	\$ 188,865	\$ (87,152)
Total Revenue & Fund Balance		\$ 454,276	\$ 367,124	\$ (87,152)
		Current	Projected	Difference
Financing Requirements		Expense	Expenditures	(increase/ decrease)
6231	Communications - External	\$ 273	\$ 306	\$ 33
6266	Insurance - Property	\$ 2,134	\$ 1,800	\$ (334)
6311	Bldg & Impr Maintenance - External	\$ 25,000	\$ 4,000	\$ (21,000)
6321	Equipment Maintenance	\$ 5,000	\$ 5,000	\$ -
6605	Laboratory Services	\$ 2,500	\$ 5,384	\$ 2,884
6609	Other Personnel Services	\$ 85,000	\$ 96,769	\$ 11,769
6613	Other Prof & Spec Services <i>Chief Plant Operator</i>	\$ 10,000	\$ 14,463	\$ 4,463
6835	Other Spec Dept Expenses	\$ 9,874	\$ 9,874	\$ -
6864	Fleet Service Charge	\$ 11,364	\$ 19,376	\$ 8,012
6867	Vehicle Usage/Replacement	\$ 9,012	\$ 9,012	\$ -
6881	Utilities (PG&E)	\$ 10,925	\$ 8,866	\$ (2,059)
7051	Other Debt Retirement	\$ -	\$ 13,000	\$ 13,000
7082	Other Interest	\$ -	\$ 2,699	\$ 2,699
7121	Taxes & Assessments	\$ 1,844	\$ 1,844	\$ -
7304	Interfund Reimbursement	\$ 13,000	\$ -	\$ (13,000)
Total Projected Expenditures		\$ 185,926	\$ 192,393	\$ 6,467
Estimated Ending Fund Balance		\$ 268,350	\$ 174,731	\$ (93,619)