

Attachment C
Financial Summary for FY2021-22 and FY2022-23 Forecast
Pajaro County Sanitation District

	FY2022	FY2023 Forecasted
Beginning Fund Balance	257,045.98	4,959.62

Row Labels	Revenue Source Name	2022	2023
4010	Property Tax - Current Secured	274,431.49	260,981.00
4015	Property Tax - Current Unsecured	11,972.53	11,816.00
4025	Property Tax - Prior Secured	3,215.65	2,601.00
4030	Property Tax - Prior Unsecured	112.58	-
4035	Property Tax - Current Supplemental	6,670.96	4,141.00
4040	Property Tax - Prior Supplemental	361.27	350.00
4090	Other Property Taxes		-
4250	Road Privileges and Permits		300.00
4600	Investment Income	(236.05)	-
5030	Homeowners Property Tax Relief	1,106.34	1,273.00
5680	Sanitation Services	535,073.87	630,000.00
5750	Other Services and Non-Taxable Sales		-
5870	Miscellaneous Revenues		-
5900	Sale of Capital Assets		-
5940	Operating Transfers In	424,882.00	-
Grand Total		1,257,590.64	911,462.00

Row Labels	Object Name	2022	2023
6231	Communication Charges - External	5,074.45	9,022.00
6262	Insurance - General Liability (Recoverable)	200,000.04	306,403.00
6266	Insurance - Property	9,753.28	13,081.00
6311	Buildings & Improvements Maintenance - External	5,600.53	5,000.00
6312	Buildings & Improvements Maintenance - Internal		-
6321	Equipment Maintenance		-
6404	Courier Services - External		-
6411	Postage and Shipping		-
6414	Other Office Expense		-
6601	Accounting & Auditing Charges		-
6607	Legal Service - Internal	1,669.46	-
6609	Other Personnel Services	199,346.31	154,971.00
6613	Other Professional & Special Services	19,510.65	20,675.00
6801	Publications and Legal Notices		-
6821	Rents and Leases - Equipment		-
6835	Other Special Departmental Expenses	4,797.53	6,500.00
6864	Fleet Service Charge	317.26	88.00
6881	Utilities	25,085.67	38,336.28
6881	City of Watsonville	1,038,521.82	2,861,744.62
7302	Expenditure Transfers		-
7304	Interfund Reimbursement		-
7521	Buildings and Improvements		-
7531	Equipment		-
7551	Construction In Progress		-
7614	Operating Transfers Out		-
Grand Total		1,509,677.00	3,415,820.90
Ending Fund Balance		4,959.62	(2,499,399.28)