

Attachment A

BORONDA COUNTY SANITATION DISTRICT
FY 2023-24 Financial Summary
Fund 156 Dept 3200 Unit 8567

Estimated Beginning Fund Balance \$ 69,316

Revenue	FY 2023-24 Revenue Budget	FY 2023-24 Revenue YTD 3/5/2024	FY 2023-24 Revenue Est Year End
4250 Road Privileges and Permits	\$ 900	\$ -	\$ 900
4600 Investment Income	\$ 196	\$ 1,245	\$ 457
5680 Sanitation Services	\$ 159,000	\$ 68,059	\$ 159,000
5940 Operating Transfers In	\$ 82,500	\$ 82,500	\$ 82,500
Total Revenues	\$ 242,596	\$ 151,804	\$ 242,857

Total Available Financing \$ 242,596 \$ 151,804 \$ 312,174

Financing Requirements	FY 2023-24 Expenditure Budget	FY 2023-24 Expenditures YTD 3/05/2024	FY 2023-24 Expenditures Est Year End
6231 Communications Charges	\$ 1,471	\$ 945	\$ 1,487
6266 Insurance (Property) - Property	\$ 4,406	# \$ 4,203	\$ 4,203
6311 Bldg & Imp Maint - Ext	\$ 122,500	\$ 6,646	\$ 90,000
<i>Sewer Line Cleaning</i>			\$ 50,000
<i>Generator Repairs</i>			\$ 40,000
6312 Bldg & Imp Maint - Int	\$ 118	\$ -	\$ -
6607 Legal Service - Internal	\$ -	\$ 166	\$ 400
6609 Other Personnel Services	\$ 61,450	\$ 56,269	\$ 98,819
6613 Other Professional Services	\$ 10,000	\$ -	\$ 186,500
<i>Wallace Group-Regulatory Compliance</i>			\$ 82,500
<i>Sewer System Management Plan (SSMP)</i>		\$ -	\$ 64,000
<i>Wallace Group- Rate Study & Prop 218</i>			\$ 40,000
<i>Ordinance Update</i>			\$ 40,000
6835 Other Special Departmental Exp	\$ 4,500	\$ 4,568	\$ 4,568
<i>Underground Service Alert</i>		\$ 435	\$ 435
<i>Monterey Bay Unified Air Pollution Dist</i>		\$ 387	\$ 387
<i>SWRCB (Permits)</i>		\$ 3,746	\$ 3,746
6881 Utilities	\$ 6,467	\$ 4,462	\$ 9,775
7614 Operating Transfers Out (Bond Payment)	\$ 38,250	\$ -	\$ 38,250
Total Expenditures	\$ 249,162	\$ 77,259	\$ 434,002

Estimated Ending Fund Balance \$ (121,828)