

BORONDA COUNTY SANITATION DISTRICT
FY 2020-21 Financial Summary
Fund 156 Unit 197 RMA045

Estimated Beginning Fund Balance **\$ 43,960**

Revenue	FY 2020-21 Revenue Budget	FY 2020-21 Revenue YTD 03-03-2021	FY 2020-21 Revenue Est Year End
4250 Road Privileges and Permits	\$ 200	\$ 1,800	\$ 1,800
4600 Investment Income	\$ 100	\$ 228	\$ 684
5680 Sanitation Services	\$ 159,000	\$ 33,467	\$ 159,000
5750 Other Services	\$ 7,452	\$ -	\$ -
Total Revenues	\$ 166,752	\$ 35,495	\$ 161,484
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Total Available Financing	\$ 166,752	\$ 35,495	\$ 205,444

Financing Requirements	FY 2020-21 Expenditure Budget	FY 2020-21 Expenditures YTD 03-03-2021	FY 2020-21 Expenditures Est Year End
6231 Communications Charges	\$ 1,437	\$ 600	\$ 1,338
6266 Insurance (Property) - Property	\$ 2,239	\$ 1,108	\$ 2,215
6311 Bldg & Imp Maint - Ext	\$ 3,500	\$ 7,590	\$ 21,269
6312 Bldg & Imp Maint - Int	\$ -	\$ 715	\$ 715
6321 Equipment Maint	\$ 6,000	\$ -	\$ 3,000
6406 Mail Handling Charges	\$ 55	\$ -	\$ 55
6411 Postage & Shipping	\$ 82	\$ -	\$ 82
6609 Other Personnel Services	\$ 102,037	\$ 64,538	\$ 101,725
6613 Other Professional Services	\$ 5,000	\$ 13,433	\$ 26,000
6835 Other Special Departmental Exp	\$ 3,500	\$ 3,202	\$ 3,500
6881 Utilities	\$ 7,703	\$ 2,998	\$ 7,195
7614 Operating Transfers Out	\$ 38,800	\$ 38,350	\$ 38,350
Total Expenditures	\$ 170,353	\$ 132,534	\$ 205,444

Ending Fund Balance **\$ -**