

Pajaro County Sanitation District
FUND 151 UNIT 8567 PFP047
Financial Summary for the Fiscal Year Ending June 30, 2022

Revenue		Adopted Budget	Forecast	Budget to Forecast Variance
4010	Property Tax - Current Secured	\$ 253,380	\$ 268,260	\$ 14,880
4015	Property Tax - Current Unsecured	10,612	11,584	972
4025	Property Tax - Prior Secured	2,550	2,550	-
4035	Property Tax - Current Supplemental	4,141	4,141	-
4040	Property Tax - Prior Supplemental	350	350	-
4250	Road Privileges and Permits	300	300	-
4600	Investment Income	-	170	170
5030	Homeowners Property Tax Relief	1,273	1,106	(167)
5680	Sanitation Services	630,000	630,000	-
5940	Operation Transfers In	394,791	394,791	-
Total Revenue		\$ 1,297,397	\$ 1,313,252	\$ 15,855

Expenditures				
6231	Communications Charges-External	\$ 7,626	\$ 18,330	\$ 10,704
6262	Insurance-General Liability (Recoverable)	200,000	200,000	-
6266	Insurance-Property	11,688	9,689	(1,999)
6311	Bldg & Imp Maintenance-External	15,000	3,276	(11,724)
6601	Accounting & Auditing	248	-	(248)
6609	Other Personnel Services		192,842	192,842
6613	Other Professional & Special Services	402,291	14,686	(387,605)
6801	Publications and Legal Notices	150	-	(150)
6835	Other Special Departmental Expenses	6,500	4,435	(2,065)
3798	Fleet Service Charge	3,798	635	(3,163)
6881	Utilities	705,180	1,156,496	451,316
Total Expenditures		\$ 1,352,481	\$ 1,600,389	\$ 247,908

Net Operating Gain/ (Loss)	\$ (55,084)	\$ (287,137)	\$ (232,053)
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Beginning Unassigned Fund Balance	\$ 257,046	\$ 257,046	
Revenues	1,297,397	1,313,252	
Expenditures	1,352,481	1,600,389	
Estimated Ending Unassigned Fund Balance	\$ 201,962	\$ (30,091)	