Attachment D

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CSA 75 - Chualar
FUND 093 UNIT 8198 RMA088
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Estimated Beginning Unassigned Fund Balance		**$ 90,305**		**$ 90,305**

		Adopted Revenue Budget FY 2020-21	Revenue YTD 3/30/2021	Projected Revenue FY 2020-21
Revenue				
4010	Property Tax - Current Secured	$ 24,421	$ 16,899	$ 24,421
4015	Property Tax - Current Unsecured	$ 878	$ 919	$ 919
4025	Property Tax - Prior Secured	$ 410	$ 294	$ 410
4030	Property Tax - Prior Unsecured	$ 11	$ -	$ 11
4035	Property Tax - Current Supplemental	$ 220	$ 162	$ 460
4040	Property Tax - Prior Supplemental	$ 16	$ 29	$ 38
4600	Interest	$ 1,123	$ 604	$ 1,200
5030	Homeowners Property Tax Relief	$ 125	$ 57	$ 125
5415	Special Assessment	$ 2,164	$ 1,363	$ 2,400
5680	Sanitation Services	$ 240,319	$ 55,582	$ 240,319
5750	Other Services	$ -	$ 5,042	$ 4,955
Total Revenue		**$ 269,687**	**$ 80,951**	**$ 275,258**
Total Available Financing		**$ 359,992**		**$ 365,563**

		Adopted Expenditure Budget FY 2020-21	Expenditures YTD 03/30/2021	Projected Expenditures Year End
Financing Requirements				
6231	Communicatoin Charges Ext	$ 265	$ 116	$ 265
6266	Property Insurance	$ 1,103	$ 1,013	$ 1,350
6311	Buildings & Imp Maint External	$ 25,000	$ 9,411	$ 25,000
6312	Buildings & Imp Maint Internal	$ 1,000	$ 3,824	$ 7,052
6321	Equipment Maintenance	$ 2,704	$ 4,546	$ 2,704
6605	Lab Service	$ 2,500	$ -	$ 2,500
6609	Other Personnel Services	$ 80,000	$ 41,777	$ 84,442
6613	Other Professional Service	$ 10,000	$ 10,513	$ 43,126
6835	Other Special Department Expenses	$ 7,500	$ 10,469	$ 10,469
6864	Fleet Service	$ 23,000	$ 5,224	$ 10,823
6867	Vehicle Usage	$ 9,000	$ 6,008	$ 9,012
6881	Utilities	$ 10,607	$ 4,294	$ 8,918
7121	Taxes & Assessments	$ 1,720	$ 1,844	$ 1,844
7304	Interfund Reimbursement	$ 13,000	$ (1,414)	$ 13,000
Total Projected Expenditures		**$ 187,399**	**$ 97,626**	**$ 220,505**
Estimated Ending Unassigned Fund Balance		**$ 172,593**		**$ 145,058**

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