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CSA 75 - Chualar
FUND 093 UNIT 8198 RMA088
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$	56,535		\$	56,535
		Adopted Budget FY 2019-20		Amended Budget FY 2019-20	Projected Revenue FY 2019-20
<i>Revenue</i>					
4010 Property Tax - Current	\$	23,710			\$ 23,710
4015 Property Tax - Current Unsecured	\$	861			\$ 861
4025 Property Tax - Prior Secured	\$	402			\$ 402
4030 Property Tax - Prior Unsecured	\$	11			\$ 11
4035 Property Tax - Current Supplemental	\$	220			\$ 220
4040 Property Tax - Prior Supplemental	\$	16			\$ 16
4600 Investment Income	\$	12			\$ 12
5030 Homeowners Property Tax	\$	125			\$ 125
5415 Special Assessments	\$	2,193			\$ 2,193
5680 Sanitation Services	\$	192,459			\$ 192,459
5750 Other Services	\$	-			
Total Revenue	\$	220,009	\$	-	\$ 220,009
Total Available Financing (Fund Balance + Revenue)	\$	276,544			\$ 276,544
		Adopted Budget FY 2019-20		Amended Budget FY 2019-20	Projected Expenditures FY 2019-20
<i>Financing Requirements</i>					
6231 Communications - External	\$	255			\$ 255
6266 Insurance - Property	\$	1,121			\$ 1,121
6311 Outside Maintenance Services	\$	25,000			\$ 25,000
6312 Bldg & Impr Maintenance - Internal	\$	52,000			\$ 52,000
6321 Equipment Maintenance	\$	2,575			\$ 2,575
6605 Laboratory Services	\$	2,497			\$ 2,497
6609 Other Personnel Services	\$	17,005	\$	2,000	\$ 19,005
6613 Other Prof & Spec Services	\$	5,000	\$	44,040	\$ 49,040
<i>Sewer System Assessment</i>			\$	21,000	
<i>CSA Condition Assessment</i>			\$	23,040	
6835 Other Spec Dept Expenses	\$	7,313			\$ 7,313
6864 Fleet Service Charge	\$	22,226			\$ 22,226
6867 Vehicle Usage/Replacement	\$	751			\$ 751
6881 Utilities (PG&E)	\$	10,199			\$ 10,199
7121 Taxes & Assessments	\$	1,720			\$ 1,720
Total Projected Expenditures	\$	147,662	\$	46,040	\$ 193,702
Estimated Ending Unassigned Fund Balance	\$	128,882			\$ 82,842

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