

Attachment A

Boronda County Sanitation District-Zone 2 San Jerardo
Fund 157 Unit 8567 PFP050
Financial Summary for the Fiscal Year Ending June 30, 2025

		2024-25 Budget	2024-25 Year-to-Date 03-04-2025	2024-25 Projected Year End Est
Estimated Unassigned Fund Balance				\$305,252
Revenue				
4600	Investment Income	\$1,900	\$4,643	\$5,334
4675	Rents, Concessions and Leases	\$851	\$0	\$851
5680	Water Services	\$80,000	\$55,364	\$74,085
Revenue Total		\$82,751	\$60,007	\$80,270
Total Financing Available				\$385,522
Expenditures				
6231	Communications (AT&T)	\$323	\$218	\$370
6266	Insurance - Property	\$3,392	\$3,137	\$3,137
6311	Building & Improvements - External	\$40,000	\$2,625	\$60,000
6312	Building & Improvements - Internal	\$33,300	\$0	\$0
6321	Equipment Maintenance	\$5,000	\$0	\$5,000
6414	Other Office Expenses	\$190	\$0	\$190
6607	Legal Service - Internal	\$0	\$814	\$1,000
6609	Other Personnel Services	\$35,966	\$59,937	\$99,355
6613	Other Professional & Special Services	\$100,000	\$32,206	\$100,000
6835	Other Special Departmental Expenses	\$1,500	\$1,107	\$1,500
6881	Utilities - PG&E	\$10,911	\$9,795	\$16,000
7121	Taxes & Assessments	\$30	\$0	\$30
Expenditure Total		\$230,612	\$109,838	\$286,582
Projected Ending Fund Balance				\$98,940