

# Attachment B

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**BORONDA COUNTY SANITATION DISTRICT**  
**FUND 156 UNIT 8197 RMA 045**  
**FINANCIAL SUMMARY FOR FY ENDING JUNE 20, 2020**

<b>Estimated Unassigned Fund Balance</b>	\$ 69,740	\$ 69,740
 	<b>Adopted Budget FY 2019-20</b>	<b>FY 2019-20 Budget Modification</b>
<b>Revenue</b>	<hr/>	
<b>Revenue</b>		
4250 Road Privileges and Permits	\$ 200	\$ 200
4600 Investment Income	\$ 100	\$ 100
5680 Sanitation Services	\$ 159,000	\$ 159,000
5940 Operating Transfers In <i>(Augmentation to Fund Rate Study/Prop 218)</i>	\$ 15,000	\$ 15,000
<b>Total Revenues</b>	<b>\$ 174,300</b>	<b>\$ 174,300</b>
 	<hr/>	
<b>Total Available Financing</b>	<b>\$ 244,040</b>	<b>\$ 244,040</b>
 	<b>Adopted Budget FY 2019-20</b>	<b>FY 2019-20 Budget Modification</b>
<b>Financing Requirements</b>	<hr/>	
6231 Communications Charges - External	\$ 1,382	\$ 1,382
6266 Insurance - Property	\$ 1,840	\$ 1,840
6311 Buildings & Improvements Maintenance - External	\$ 3,500	\$ 3,500
6312 Buildings & Improvements Maintenance - Internal	\$ 80,850	\$ 80,850
6321 Equipment Maintenance	\$ 6,000	\$ 6,000
6406 Mail Handling Charges	\$ 55	\$ 55
6411 Postage & Shipping	\$ 82	\$ 82
6609 Other Personnel Services	\$ 8,317	\$ 8,317
6613 Other Professional Services <i>(Rate Study/Prop 218)</i>	\$ 15,000	\$ 15,000
<i>Condition Assessment/Valuation</i>		\$ 51,750
6835 Other Special Departmental Expenses	\$ 3,500	\$ 3,500
6881 Utilities	\$ 7,407	\$ 7,407
7146 Operating Transfers Out	\$ 38,800	\$ 38,800
<b>Total Expenditures</b>	<b>\$ 166,733</b>	<b>\$ 218,483</b>
<b>Estimated Ending Unassigned Fund Balance</b>		<b>\$ 25,557</b>

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