

Attachment C
Financial Summary for FY2021-22 and FY2022-23 Forecast
Pajaro County Sanitation District

| | | |
|------------------------|---------------|--------------------------|
| | FY2022 | FY2023 Forecasted |
| Beginning Fund Balance | 257,045.98 | 4,959.62 |

| Row Labels | Revenue Source Name | 2022 | 2023 |
|--------------------|--------------------------------------|---------------------|-------------------|
| 4010 | Property Tax - Current Secured | 274,431.49 | 260,981.00 |
| 4015 | Property Tax - Current Unsecured | 11,972.53 | 11,816.00 |
| 4025 | Property Tax - Prior Secured | 3,215.65 | 2,601.00 |
| 4030 | Property Tax - Prior Unsecured | 112.58 | - |
| 4035 | Property Tax - Current Supplemental | 6,670.96 | 4,141.00 |
| 4040 | Property Tax - Prior Supplemental | 361.27 | 350.00 |
| 4090 | Other Property Taxes | | - |
| 4250 | Road Privileges and Permits | | 300.00 |
| 4600 | Investment Income | (236.05) | - |
| 5030 | Homeowners Property Tax Relief | 1,106.34 | 1,273.00 |
| 5680 | Sanitation Services | 535,073.87 | 630,000.00 |
| 5750 | Other Services and Non-Taxable Sales | | - |
| 5870 | Miscellaneous Revenues | | - |
| 5900 | Sale of Capital Assets | | - |
| 5940 | Operating Transfers In | 424,882.00 | - |
| Grand Total | | 1,257,590.64 | 911,462.00 |

| Row Labels | Object Name | 2022 | 2023 |
|----------------------------|---|---------------------|-----------------------|
| 6231 | Communication Charges - External | 5,074.45 | 9,022.00 |
| 6262 | Insurance - General Liability (Recoverable) | 200,000.04 | 306,403.00 |
| 6266 | Insurance - Property | 9,753.28 | 13,081.00 |
| 6311 | Buildings & Improvements Maintenance - External | 5,600.53 | 5,000.00 |
| 6312 | Buildings & Improvements Maintenance - Internal | | - |
| 6321 | Equipment Maintenance | | - |
| 6404 | Courier Services - External | | - |
| 6411 | Postage and Shipping | | - |
| 6414 | Other Office Expense | | - |
| 6601 | Accounting & Auditing Charges | | - |
| 6607 | Legal Service - Internal | 1,669.46 | - |
| 6609 | Other Personnel Services | 199,346.31 | 154,971.00 |
| 6613 | Other Professional & Special Services | 19,510.65 | 20,675.00 |
| 6801 | Publications and Legal Notices | | - |
| 6821 | Rents and Leases - Equipment | | - |
| 6835 | Other Special Departmental Expenses | 4,797.53 | 6,500.00 |
| 6864 | Fleet Service Charge | 317.26 | 88.00 |
| 6881 | Utilities | 25,085.67 | 38,336.28 |
| 6881 | City of Watsonville | 1,038,521.82 | 2,861,744.62 |
| 7302 | Expenditure Transfers | | - |
| 7304 | Interfund Reimbursement | | - |
| 7521 | Buildings and Improvements | | - |
| 7531 | Equipment | | - |
| 7551 | Construction In Progress | | - |
| 7614 | Operating Transfers Out | | - |
| Grand Total | | 1,509,677.00 | 3,415,820.90 |
| Ending Fund Balance | | 4,959.62 | (2,499,399.28) |