

Attachment A

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County Disposal Sites
FUND 001 UNIT 8175 RMA039
FINANCIAL SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

	FY 2019-20 Adopted Budget	FY 2019-20 Budget Modification	FY 2019-20 Revenue YTD 11/13/19	Projected Revenue FY 2019-20
Revenue				
4675 Rents, Concessions, and Leases (Land Lease)	\$ 425		\$ 425	\$ 425
Total Revenue	\$ 425		\$ 425	\$ 425

	FY 2019-20 Adopted Budget	FY 2019-20 Budget Modification	FY 2019-20 Expenditure YTD 11/15/19	Projected Expenditures FY 2019-20
Services & Supplies				
6312 Building & Improvements Maintenance - Internal	12,299	5,000	-	17,299
6406 Mail Handling Charges	16		-	16
6411 Postage & Shipping	38			38
6608 Other Medical Services			(85)	(85)
6609 Other Personnel Services	8,097	20,000	5,260	28,097
6613 Other Professional & Other Services	80,526	132,523	13,001	213,049
<i>ES Engineering - Monitoring/Testing/Reporting</i>	80,256		-	
<i>Lake San Antonio No Shore - Level 1 ERA</i>		10,245		
<i>Lake San Antonio So Shore - Closure Update/Maint Plan</i>		28,244		
<i>BMPs</i>		94,034		
6835 Special Dept. Expenses	105,954		35,242	105,954
<i>Water Board Permits</i>				
<i>EnviroHealth Permits</i>				
7121 Taxes & Assesments	49			49
Total Expenditures	\$ 206,979	\$ 157,523	\$ 53,418	\$ 364,417

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