

# Attachment B

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
<b>Estimated Unassigned Fund Balance</b>				<b>\$305,252</b>
<b>Revenue</b>				
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
<b>Revenue Total</b>		<b>\$82,751</b>	<b>\$60,007</b>	<b>\$80,270</b>
<b>Total Financing Available</b>				<b>\$385,522</b>
<b>Expenditures</b>				
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
<b>Expenditure Total</b>		<b>\$230,612</b>	<b>\$109,838</b>	<b>\$286,582</b>
<b>Projected Ending Fund Balance</b>				<b>\$98,940</b>