

CSA 75 - CHUALAR CONSOLIDATED
FUND 093 UNIT 8198 RMA088
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	FY15-16 Baseline Budget	Revenue (thru 4/5/16)	Projected Revenue to 6/30/2016
Fund Balance by July 1, 2014	\$ 219,379		\$ 219,379
Revenue			
Acct 4010 Taxes	\$ 21,590	\$ 13,331	\$ 21,590
Acct 4015 Taxes	\$ 759	\$ 775	\$ 759
Acct 4025 Taxes	\$ 388		\$ 388
Acct 4030 Taxes	\$ 11		\$ 11
Acct 4035 Taxes	\$ 213	\$ 186	\$ 213
Acct 4040 Taxes	\$ 16	\$ 15	\$ 16
Acct 4600 Interest	\$ 200	\$ 653	\$ 653
Acct 5030 Homeowners Property Tax Relief	\$ 125	\$ 59	\$ 125
Acct 5415 Special Assessments	\$ 4,000	\$ 2,565	\$ 4,000
Acct 5680 Sanitation Services	\$ 44,000	\$ 27,648	\$ 44,000
Acct 5750 Other Services	\$ -	\$ 1,054	\$ 1,054
Total Revenue	\$ 71,302	\$ 46,286	\$ 72,809
Total Available Financing	\$ 290,681		\$ 292,188
	FY 15-16 Baseline Budget	Expenditures (thru 4/5/16)	Projected Expenditures to 6/30/2016
Financing Requirements			
6231 Communications	\$ 287	\$ 302	\$ 453
6266 Insurance	\$ 896	\$ 553	\$ 737
6311 Outside Maintenance Services	\$ 15,000	\$ 43,618	\$ 45,000
<i>Sea Pac Engineering (Spot Repairs/JOC)</i>		40,671	
<i>Far West Controls</i>		230	
<i>Jenesco, Inc</i>		1,356	
<i>Don Chapin Co - Sewer Rehab</i>		1,361	
<i>Aqua Sierra Controls (Rental & New Flow Meter)</i>		7,894	
6312 Operations & Maintenance (Internal)	\$ 55,000	\$ 46,507	\$ 62,000
6321 Equipment Maintenance	\$ 1,500	\$ 2,064	\$ 3,500
<i>Conte - Generator Service</i>		1,400	
<i>Medora Corporation</i>		664	
6601 Accounting & Auditing Charges	\$ 200		\$ -
6605 Laboratory Services	\$ 2,000	\$ (1,098)	\$ 2,800
6609 Other Personnel Services	\$ -	\$ 4,846	\$ 7,500
6613 Other Professional & Special Services	\$ -	\$ 9,034	\$ 9,034
<i>Gordian Group (Spot Repairs/JOC)</i>		2,034	
<i>Wallace Group - Rate Study</i>		5,728	
<i>MRWPCA - Billing</i>		1,272	
6835 Other Special Dept Expenses	\$ -	\$ 7,056	\$ 7,056
<i>Service Alert of No California</i>		22	
<i>Resources Control Board</i>		6,787	
<i>Monterey County Unified Air Pollution Control</i>		247	
6864 Fleet Service Charge	\$ 4,136		\$ -
6867 Vehicle Usage / Replacement	\$ 5,784		
6881 Utilities (PG&E)	\$ 11,000	\$ 7,019	\$ 9,450
7121 Taxes & Assessments	\$ 1,615	\$ 1,621	\$ 1,621
7532 Vehicles	\$ 37,000	\$ 35,532	\$ 35,532
	\$ 134,418	\$ 157,053	\$ 184,683
<i>Unbudgeted Revenue expected in FY 2015-16</i>			\$ (1,507)
Estimated Ending Fund Balance	\$ 156,263		\$ 105,998