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CSD 382 PAJARO COUNTY SANITATION DISTRICT
 FUND 151 - UNIT 8197 - RMA040
 FINANCIAL SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

Fund Balance as of July 1, 2018

\$ 71,535 \$ 1,226,413 \$ 71,535

\$ 71,535 \$ 1,226,413 \$ 71,535

	FY 2018-19 Adopted Revenue Budget	FY 2018-19 Revised Revenue Budget								FY 2018-19 Actuals (3/12/19) NORMAL*	FY 2018-19 Actuals (3/12/19) LOAN	FY 2018-19 Actuals (3/12/19) TOTAL								TOTAL FY 2018-19 Projected Revenue Budget NORMAL(1)	TOTAL FY 2018-19 Projected Revenue Budget LOAN	TOTAL FY 2018-19 Projected Revenue Budget TOTAL	
Revenue																							
4010 Property Tax - Current Secured	\$ 220,000	\$ 220,000								\$ 140,952		\$ 140,952									\$ 230,000		\$ 230,000
4015 Property Tax - Current Unsecured	\$ 10,000	\$ 10,000								\$ 8,224		\$ 8,224									\$ 10,000		\$ 10,000
4025 Property Tax - Prior Secured	\$ 1,600	\$ 1,600								\$ 1,288		\$ 1,288									\$ 1,632		\$ 1,632
4035 Property Tax - Current Supplemental	\$ 4,100	\$ 4,100								\$ 2,004		\$ 2,004									\$ 4,141		\$ 4,141
4040 Property Tax - Prior Supplemental	\$ 150	\$ 150								\$ 183		\$ 183									\$ 183		\$ 183
4600 Investment Income	\$ -	\$ -								\$ 9,760		\$ 9,760									\$ 9,760		\$ 9,760
5030 Homeowners Property Tax Relief	\$ 750	\$ 750								\$ 549		\$ 549									\$ 750		\$ 750
5680 Sanitation Services	\$ 850,000	\$ 850,000								\$ 344,052		\$ 344,052									\$ 595,000		\$ 595,000
5750 Other Services	\$ -	\$ -								\$ 1,300		\$ 1,300									\$ 1,300		\$ 1,300
5940 Operating Transfers In	\$ -	\$ -								\$ -		\$ -									\$ 57,500		\$ 57,500
Total Revenue	\$ 1,086,600	\$ 1,086,600								\$ 508,312	\$ -	\$ 508,312								\$ 910,266	\$ -	\$ 910,266	

Total Available Funding

\$ 1,086,600

\$ 579,847 \$ 1,226,413 \$ 1,806,260

\$ 981,801 \$ 1,226,413 \$ 981,801

	FY 2018-19 Adopted Expenditure Budget	FY 2018-19 Modified Expenditure Budget (9/11/2018 Bud App)	ACTUAL Expenditures Year-to-Date							Total Expenditures PROJECTED Year-to-Date							TOTAL FY 2018-19 Projected Year End NORMAL	TOTAL FY 2018-19 Projected Year End LOAN**	TOTAL FY 2018-19 Projected Year End TOTAL			
			Funded by 1,515,000 Loan			Emergency/Unanticipated Projects				Funded by \$1,515,000 Loan			Emergency/Unanticipated Projects									
			Normal Operating Expenditures YTD 3/11/2019	Manhole Repair Project	Generator Replacement Project	Los Lomas Emergency Project	85 Las Lomas Road	Condition Assessment/ Valuation Report	FY 2018-19 Total YTD (3-12-19) NORMAL	FY 2018-19 Total YTD (3-12-19) LOAN	FY 2018-19 Total YTD (3-12-19) TOTAL	Normal Operating Projected Year End	Manhole Repair Project Projected Year End	Generator Replacement Project Projected Year End	Las Lomas Emergency Project Projected Year End	85 Las Lomas Road Projected Year End				Bay Farms Road Sewer Main Repair	Condition Assessment/ Valuation Report Year End	
6231 Communications	\$ 4,200	\$ 4,200	\$ 3,461						\$ 3,461	\$ -	\$ 3,461	\$ 5,310								\$ 5,310	\$ -	\$ 5,310
6266 Insurance - Property	\$ 4,980	\$ 4,980	\$ 3,686						\$ 3,686	\$ -	\$ 3,686	\$ 4,915								\$ 4,915	\$ -	\$ 4,915
6311 Outside Maintenance Services	\$ 15,000	\$ 15,000	\$ -				\$ 191,276		\$ 191,276	\$ -	\$ 191,276	\$ 15,000			\$ 191,276		\$ 16,500			\$ 222,776	\$ -	\$ 222,776
6312 Building/Imp Maintenance - Int	\$ 100,000	\$ 100,000	\$ 631						\$ 631	\$ -	\$ 633	\$ 633			\$ -					\$ 633	\$ -	\$ 633
6321 Equipment Maintenance	\$ 7,650	\$ 7,650	\$ 1,400				\$ 312		\$ 1,712	\$ -	\$ 1,712	\$ 7,338			\$ 312					\$ 7,650	\$ -	\$ 7,650
6411 Postage & Shipping	\$ -	\$ -	\$ 7						\$ 7	\$ -	\$ 7	\$ 14								\$ 14	\$ -	\$ 14
6609 Other Personnel Services	\$ 10,000	\$ 10,000	\$ 112,853	\$ 15,467			\$ 16,802		\$ 129,655	\$ 15,467	\$ 145,122	\$ 145,000	\$ 28,000	\$ 7,000	\$ 16,802	\$ -				\$ 161,802	\$ 35,000	\$ 196,802
6613 Professional & Other Svcs	\$ 4,800	\$ 535,180	\$ 13,296	\$ 11,852	\$ 11,383	\$ 85	\$ 6,240		\$ 19,621	\$ 23,235	\$ 42,856	\$ 13,296	\$ 15,192	\$ 20,000	\$ 85	\$ 6,240	\$ 57,500			\$ 77,121	\$ 35,192	\$ 112,313
6801 Publications & Legal Notices	\$ 150	\$ 150	\$ -						\$ -	\$ -	\$ -	\$ 150								\$ 150	\$ -	\$ 150
6821 Rents & Leases - Equipment	\$ -	\$ 11,400	\$ -		\$ 22,800				\$ -	\$ 22,800	\$ 22,800			\$ 31,350						\$ -	\$ 31,350	\$ 31,350
6835 Special Dept. Expenses	\$ 3,570	\$ 35,700	\$ 5,623						\$ 5,623	\$ -	\$ 5,623	\$ 5,700								\$ 5,700	\$ -	\$ 5,700
6864 Fleet Service Charge	\$ 25,000	\$ 25,000	\$ 1,684						\$ 1,684	\$ -	\$ 1,684	\$ 2,500								\$ 2,500	\$ -	\$ 2,500
6881 Utilities***	\$ 876,000	\$ 876,000	\$ 299,041						\$ 299,041	\$ -	\$ 299,041	\$ 490,000								\$ 490,000	\$ -	\$ 490,000
7521 Buildings & Improvements	\$ -	\$ -	\$ -				\$ 35,377		\$ 35,377	\$ -	\$ 35,377	\$ -	\$ 155,929	\$ 98,088	\$ 35,377					\$ 35,377	\$ 254,017	\$ 289,394
7614 Transfers Out - Bond Repayment	\$ 35,250	\$ 35,250	\$ 35,250						\$ 35,250	\$ -	\$ 35,250	\$ 35,250								\$ 35,250	\$ -	\$ 35,250
Subtotal	\$ 1,086,600	\$ 1,660,510	\$ 476,931	\$ 27,320	\$ 34,183	\$ 243,852	\$ 6,240	\$ -	\$ 727,023	\$ 61,503	\$ 788,528	\$ 725,106	\$ 199,121	\$ 156,438	\$ 243,852	\$ 6,240	\$ 16,500	\$ 57,500	\$ 1,049,198	\$ 355,559	\$ 1,404,757	

FUND BALANCE \$ (147,176) \$ 1,164,910 \$ 1,017,734

FUND BALANCE \$ (67,397) \$ 870,854 \$ 803,457

* - Sanitation Services (Sewer Fee) revenue is lower than anticipated due to delays in rate increase. A proposed Rate Increase is anticipated to come to the Board in FY20.
 ** - Expenditures for manhole repair project less than originally anticipated; savings were realized in lower soil testing and haz-mat clean up costs than anticipated.
 *** - FEMA claims for Pajaro manhole and generator were denied; however, insurance claims are pending.
 **** - Based on the annual true-up of utility fees completed in December 2018, the PCSD received a credit which significantly reduced monthly charges through end of FY 2018-19.

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