Attachment A

BORONDA COUNTY SANITATION DISTRICT
FY 2024-25 Financial Summary
Fund 156 Dept 3200 Unit 8567

Estimated Beginning Fund Balance	$ 185,315		$ 185,315

	Revenue	**FY 2024-25 Revenue Budget**	**2024-25 Revenue YTD 07-11-2024**	**2024-25 Revenue Est Year End**
4250	Road Privileges and Permits	$ 900	$ -	$ 900
4600	Investment Income	$ 196	$ -	$ 196
5680	Sanitation Services	$ 159,000	$ -	$ 159,000
	Total Revenues	**$ 160,096**	**$ -**	**$ 160,096**
	Total Available Financing	**$ 345,411**	**$ -**	**$ 345,411**

	Financing Requirements	**FY 2024-25 Expenditure Budget**	**FY 2024-25 Expenditures YTD 2/22/2024**	**FY 2024-25 Expenditures Est Year End**
6231	Communications Charges	$ 1,546	$ 20	$ 1,546
6266	Insurance - Property	$ 6,095		$ 6,095
6609	Other Personnel Services	$ 92,335		$ 102,335
6613	Other Professional Services			$ 177,998
	Greenline-Sewer Line Inspection & Cleaning			*$ 45,395*
	Rate Study/Prop 218 Rate Increase			*$ 71,400*
	Compliance SSMP			*$ 61,203*
6835	Other Special Departmental Exp	$ 4,568		$ 4,568
6881	Utilities	$ 10,166	$ 247	$ 10,166
7614	Operating Transfers Out (Bond Payment)	$ 38,850		$ 38,850
	Total Expenditures	$ 153,560	$ 267	$ 341,558
	Estimated Ending Fund Balance			**$ 3,853**