

**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 (Estimated)	\$ 1,066,232	\$ 1,066,232
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	FY 2018-19 Adopted Revenue Budget	FY 2018-19 Adopted Revenue Budget
Revenue		
4010 Property Tax - Current Secured	\$ 220,000	\$ 220,000
4015 Property Tax - Current Unsecured	\$ 10,000	\$ 10,000
4025 Property Tax - Prior Secured	\$ 1,600	\$ 1,600
4035 Property Tax - Current Supplemental	\$ 4,100	\$ 4,100
4040 Property Tax - Prior Supplemental	\$ 150	\$ 150
4600 Investment Income	\$ -	-
5030 Homeowners Property Tax Relief	\$ 750	\$ 750
5680 Sanitation Services	\$ 850,000	\$ 850,000
5750 Other Services	\$ -	-
5940 Operating Transfers In	\$ -	-
Total Revenue	\$ 1,086,600	\$ 1,086,600

Total Available Funding	\$ 2,152,832	\$ 2,152,832
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	FY 2018-19 Adopted Expenditure Budget	FY 2018-19 Modified Expenditure Budget
Expenditures		
6231 Communications	\$ 4,200	\$ 4,200
6266 Insurance - Property	\$ 4,980	\$ 4,980
6311 Outside Maintenance Services	\$ 15,000	\$ 15,000
6312 Operations, Maintenance	\$ 100,000	\$ 100,000
6321 Equipment Maintenance	\$ 7,650	\$ 7,650
6609 Other Personnel Services	\$ 10,000	\$ 10,000
6613 Professional & Other Srvc	\$ 4,800	\$ 535,180
<i>Manhole Repair</i>		\$ 250,000
<i>Generator Replacement</i>		\$ 135,180
<i>Construction & Equipment Contingencies</i>		\$ 150,000
6801 Publications & Legal Notices	\$ 150	\$ 150
6821 Rents & Leases	\$ -	\$ 11,400
6835 Special Dept. Expenses	\$ 3,570	\$ 35,700
6864 Fleet Service Charge	\$ 25,000	\$ 25,000
6881 Utilities	\$ 876,000	\$ 876,000
7614 Transfers Out - Bond Repayment	\$ 35,250	\$ 35,250
Subtotal	\$ 1,086,600	\$ 1,652,860

Estimated Ending Fund Balance		\$ 499,972
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