CSD 382 PAJARO SANITATION DISTRICT
FUND 151 - UNIT 8197 - RMA040
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

		FY 15-16 Baseline Budget	FY 15-16 Revenue Current Budget	FY 15-16 Revenue YTD 4/13/16	% of Projected Budget	FY 15-16 Project Revenue
Financing Requirements						
Fund Balance as of July 1, 2015		**$ 565,415**				**$ 565,415**
Revenue						
4010	Property Tax - Current Secured	$ 139,108	$ 139,108	$ 83,455	60%	$ 139,108
4015	Property Tax - Current Unsecured	$ 4,852	$ 4,852	$ 4,785	99%	$ 4,852
4025	Property Tax - Prior Secured	$ 995	$ 995	$ 1,398	141%	$ 1,398
4030	Property Tax - Prior Unsecured	$ 66	$ 66	$ -	0%	$ 66
4035	Property Tax - Current Supplemental	$ 1,360	$ 1,360	$ 1,150	85%	$ 1,360
4040	Property Tax - Prior Supplemental	$ 67	$ 67	$ 91	136%	$ 91
4090	Other Property Taxes	$ -	$ -	$ 67,897		$ -
4600	Investment Income	$ 650	$ 650	$ 1,554	239%	$ 1,554
5030	Homeowners Property Tax Relief	$ 774	$ 774	$ 365	47%	$ 774
5325	Other In-Lieu Revenues (RPTFF from RDA)	$ 86,904	$ 86,904	$ -	0%	$ 86,904
5680	Sanitation Services	$ 562,705	$ 562,704	$ 381,618	68%	$ 562,705
5750	Other Services	$ 2,150	$ 2,150	$ -	0%	$ 2,150
5900	Sale of Capital Assets	$ -	$ -	$ 280		$ -
	Total Revenue	**$ 799,631**	**$ 799,630**	**$ 542,593**	68%	**$ 800,962**
Total Available Funding		**$ 1,365,046**				**$ 1,366,377**

FY 15-16 Expenditures

		FY 15-16 Baseline Budget	FY 15-16 Expenditures Current Budget	Expenditures YTD YTD 4/13/16	% of Projected Budget	FY15-16 Projected Expenditures
Expenditures						
6231	**Communications**	**$ 2,213**	**$ 2,213**	**$ 2,762**	81%	**$ 3,400**
6266	**Insurance - Property**	**$ 4,350**	**$ 4,350**	**$ 3,029**	100%	**$ 3,029**
6268	**Insurance**	**$ 4,000**	**$ 4,000**			
6311	**Outside Maintenance Services**	**$ 10,000**	**$ 32,500**	**$ 6,385**	3%	**$ 182,500**
	Hot Spot Cleaning / Repairs					*$ 22,706*
	Greenline (storm response) 3/13/2016					*$ 896*
	Greenline (Las Lomas Lift Station - spill, repairs & cleanup) 3/08/2016					*$ 7,387*
	Flow Meter Calibration					*$ 1,511*
	Emergency Los Lomas Sewer Repairs (requires appropriation approval)					*$ 150,000*
6312	**Operations, Maint., & Admin. Costs**	**$ 132,000**	**$ 391,096**	**$ 226,044**	58%	**$ 391,096**
6321	**Equipment Maintenance**	**$ 1,200**	**$ 1,200**		0%	**$ 4,556**
6613	**Professional & Other Srvcs**	**$ 25,000**	**$ 34,504**	**$ 37,806**	110%	**$ 34,504**
6801	**Publications & Legal Notices**	**$ 125**	**$ 125**	**$ -**	0%	**$ 125**
6835	**Special Dept. Expenses**	**$ 3,000**	**$ 3,000**	**$ 2,582**	86%	**$ 3,000**
	USA Alert					
	Environmenta Health Permit					
	Water Boards Fee Invoice					
6864	**Fleet Service Charge**	**$ 14,000**	**$ 14,000**	**$ 14,778**	100%	**$ 14,778**
6881	**Utilities**	**$ 660,740**	**$ 688,677**	**$ 510,082**	74%	**$ 688,677**
7614	**Transfers Out - Bond Repayment**	**$ 35,600**	**$ 35,600**	**$ 36,500**	103%	**$ 35,600**
	Total Expenditures	**$ 892,228**	**$ 1,211,265**	**$ 839,968**	94%	**$ 1,361,265**
Estimated Ending Fund Balance		**$ 472,818**				**$ 5,112**