

San Jerardo Water System - Boronda County Sanitation District
FUND 157 - UNIT 8197 - RMA046
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

		Approved FY 2015-16 Budget	Revenues YTD (05/01/2016)	Projected Revenues FY Ending 2015-16
Fund Balance		\$ 13,046		\$ 13,046
Acct	Revenue			
4600	Investment Income	\$ 150	\$ 150	\$ 150
5680	Water Usage Fees	\$ 79,950	\$ 68,706	\$ 79,950
5940	Operating Transfer In - Fund 401			\$ 14,228
Total Revenue		\$ 80,100	\$ 68,856	\$ 94,328
Total Available Financing		\$ 93,146	\$ 68,856	\$ 107,374
Acct	Expenditures	Approved FY 2015-16 Budget	Expenditures YTD (05/16/2016)	Projected Expenditures for FY Ending 2015-16
6231	Communications (AT&T)	\$ 146	\$ 178	\$ 218
6266	Insurance - Property	\$ 877	\$ 506	\$ 675
6312	Buildings & Improvements - Internal	\$ 8,152	\$ 6,898	\$ 10,900
	Administration		6,898	6,898
	Shared Costs			4,002
6609	Other Personnel Services		\$ 9,066	\$ 10,500
6613	Other Professional & Special Services	\$ 58,500	43,396	58,500
	MCSI - Operations and Maintenance Contract		42,616	57,720
	Schaaf & Wheeler - Booster Pump Engineering		780	780
7121	Other Special Department Expenses	\$ 3,400	\$ 2,999	\$ 2,999
	Underground Alert		10	10
	Health Permit Fees		2,273	2,273
	Air Pollution Control		716	716
6881	Utilities - PG&E	\$ 9,000	\$ 5,486	\$ 7,200
7121	Taxes and Assessments	25	\$ 24	\$ 24
	Property Taxes	25	24	24
7531	Equipment		\$ 5,248	\$ 16,358
	Maggiora Brothers - Pump (2014)		5,248	5,248
	Maggiora Brothers - 3 Booster Pumps			11,110
Total Obligations		\$ 80,100	\$ 73,801	\$ 107,374
Unappropriated Fund Balance - Ending Balance		\$ 13,046		(0)