

BORONDA COUNTY SANITATION DISTRICT  
FUND 145 UNIT 8197 RMA 045  
FINANCIAL SUMMARY FOR FY ENDING JUNE 20, 2018

		FY 2017-18				
		Budget Submitted to BOS	Year to Date Revenue (4/12/2018)	% of Budget	Projected Year End Revenue	
<b>Beginning Fund Balance</b>		\$ 82,487			\$ 82,487	
<b>Revenue</b>						
4250	Road Privileges and Permit		\$ 100		\$ 100	
4600	Investment Income	\$ 995	\$ 538	54%	\$ 995	
5680	Sanitation Services	\$ 159,000	\$ 118,577	75%	\$ 162,000	
5870	Miscellaneous Revenues		\$ 12,045		\$ 19,045	
	<i>Sewer Analysis - Developer Reimbursement</i>		\$ 12,045		\$ 12,045	
	<i>Impeller Upgrades - Developer Reimbursement</i>				\$ 7,000	
<b>Total Revenues</b>		<b>\$ 159,995</b>	<b>\$ 131,260</b>	<b>82%</b>	<b>\$ 182,140</b>	
<b>Total Available Financing</b>		<b>\$ 242,482</b>			<b>\$ 264,627</b>	
<b>Financing Requirements</b>						
		Budget Submitted to BOS	Year to Date Expenditures (4/12/2018)		Projected Year End Expenditures	
6231	Communications Charges - External	\$ 1,290	\$ 881	68%	\$ 1,290	
6266	Insurance - Property	\$ 1,441	\$ 1,074	75%	\$ 1,441	
6268	Insurance - Other	\$ 120		0%	\$ -	
6311	Buildings & Improvements Maintenance - External	\$ 4,000	\$ 4,663	117%	\$ 20,500	
	<i>Madison Pump Station Impeller Upgrades - New Development</i>				\$ 13,000	
	<i>Sewer Pipe Offset Repair</i>				\$ 7,500	
6312	Buildings & Improvements Maintenance - Internal	\$ 77,000	\$ 54,559	71%	\$ 77,000	
6321	Equipment Maintenance	\$ 6,000		0%	\$ 6,000	
6406	Mail Handling Charges	\$ -	\$ 17		\$ 17	
6411	Postage & Shipping	\$ -	\$ 50		\$ 50	
6609	Other Personnel Services	\$ 9,900	\$ 19,657	199%	\$ 21,000	
6613	Other Professional Services	\$ 2,650	\$ -	0%	\$ 14,695	
	<i>Engineering Analysis - New Development</i>					
6835	Other Special Departmental Expenses	\$ 1,100	\$ 2,519	229%	\$ 2,519	
6881	Utilities	\$ 6,916	\$ 4,704	68%	\$ 6,916	
7121	Taxes and Assessments	\$ 10		0%	\$ 10	
7531	Fixed Assets - Equipment	\$ -	\$ 6,486		\$ 6,486	
	<i>Pump Replacement (not related to new development)</i>					
7146	Operating Transfers Out	\$ 38,450	\$ 38,450	100%	\$ 38,450	
<b>Total Expenditures</b>		<b>\$ 148,877</b>	<b>\$ 133,060</b>		<b>\$ 196,374</b>	
<b>Total Increase in Expenditures</b>					<b>\$ 47,497</b>	
<b>Estimated Ending Fund Balance</b>					<b>\$ 68,253</b>	