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

		Budget Submitted to BOS	FY 2017-18 Year to Date Revenue (4/12/2018)	% of Budget	Projected Year End Revenue
Beginning Fund Balance		$ 82,487			$ 82,487
Revenue					
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
	Sewer Analysis - Developer Reimbursement		*$ 12,045*		*$ 12,045*
	Impeller Upgrades - Developer Reimbursement				*$ 7,000*
	Total Revenues	**$ 159,995**	**$ 131,260**	**82%**	**$ 182,140**
	Total Available Financing	**$ 242,482**			**$ 264,627**

Financing Requirements		Budget Submitted to BOS	Year to Date Expentures (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
	Madison Pump Station Impeller Upgrades - New Development				*$ 13,000*
	Sewer Pipe Offset Repair				*$ 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
	Engineering Analysis - New Development				*$ 14,695*
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		$ 20,488
	Jan 2018 Pump Replacement - Boronda Oaks				*$ 6,488*
	April 2018 Recommended Pump Replacment				*$ 14,000*
7146	Operating Transfers Out	$ 38,450	$ 38,450	100%	$ 38,450
	Total Expenditures	**$ 148,877**	**$ 133,060**		**$ 210,376**
	Total Increase in Expenditures				**$ 61,499**
Estimated Ending Fund Balance					**$ 54,251**