

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 |
|--|--------------|--------------|

| | 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 |
|--------------------------------|---------------------|---------------------|

| | 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 Svcs | \$ 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 |
|--------------------------------------|--|-------------------|