## 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
Rever	nue		_		_
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	\$	<u> </u>		
	Total Revenue	\$	1,086,600	\$	1,086,600
Total	Available Funding	\$	2,152,832	\$	2,152,832
			FY 2018-19		FY 2018-19
			Adopted		Modified
			=		
_	11.		Expenditure		Expenditure
-	nditures	Φ.	Expenditure Budget	Φ.	Expenditure Budget
6231	Communications	\$	Expenditure Budget 4,200	\$	Expenditure Budget 4,200
6231 6266	Communications Insurance - Property	\$	Expenditure Budget 4,200 4,980	\$	Expenditure Budget 4,200 4,980
6231 6266 6311	Communications Insurance - Property Outside Maintenance Services	\$ \$	Expenditure Budget	\$ \$	Expenditure Budget
6231 6266 6311 6312	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance	\$ \$ \$	Expenditure Budget	\$ \$ \$	Expenditure Budget
6231 6266 6311 6312 6321	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance	\$ \$ \$	Expenditure Budget	\$ \$ \$ \$	Expenditure Budget
6231 6266 6311 6312 6321 6609	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services	\$ \$ \$ \$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$ \$	Expenditure Budget
6231 6266 6311 6312 6321	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs	\$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180
6231 6266 6311 6312 6321 6609	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair	\$ \$ \$ \$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000
6231 6266 6311 6312 6321 6609	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement	\$ \$ \$ \$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180
6231 6266 6311 6312 6321 6609 6613	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies	\$ \$ \$ \$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000
6231 6266 6311 6312 6321 6609 6613	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices	\$ \$ \$ \$ \$ \$ \$	Expenditure Budget	\$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150
6231 6266 6311 6312 6321 6609 6613	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases	\$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 4,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400
6231 6266 6311 6312 6321 6609 6613 6801 6821 6835	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases Special Dept. Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 4,800  150 - 3,570	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400 35,700
6231 6266 6311 6312 6321 6609 6613 6801 6821 6835 6864	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases Special Dept. Expenses Fleet Service Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 4,800  150 - 3,570 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400 35,700 25,000
6231 6266 6311 6312 6321 6609 6613 6801 6821 6835 6864 6881	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases Special Dept. Expenses Fleet Service Charge Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 4,800  150 - 3,570 25,000 876,000	* * * * * * * * * * * * * * * * * * * *	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400 35,700 25,000 876,000
6231 6266 6311 6312 6321 6609 6613 6801 6821 6835 6864	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases Special Dept. Expenses Fleet Service Charge Utilities Transfers Out - Bond Repayment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## State	***	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400 35,700 25,000 876,000 35,250
6231 6266 6311 6312 6321 6609 6613 6801 6821 6835 6864 6881	Communications Insurance - Property Outside Maintenance Services Operations, Maintenance Equipment Maintenance Other Personnel Services Professional & Other Srvcs Manhole Repair Generator Replacement Construction & Equipment Contingencies Publications & Legal Notices Rents & Leases Special Dept. Expenses Fleet Service Charge Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 4,800  150 - 3,570 25,000 876,000	* * * * * * * * * * * * * * * * * * * *	Expenditure Budget  4,200 4,980 15,000 100,000 7,650 10,000 535,180 250,000 135,180 150,000 150 11,400 35,700 25,000 876,000