

**CSD 382 PAJARO COUNTY SANITATION DISTRICT
FUND 151 - UNIT 8197 - RMA040
FINANCIAL SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018**

		FY 2017-18 Modified Budget	FY 2017-18 Revenue
Fund Balance as of July 1, 2017	\$	(11,519)	\$ (11,519)
Revenue			
4010 Property Tax - Current Secured	\$	143,998	\$ 227,840
4015 Property Tax - Current Unsecured	\$	9,713	\$ 8,354
4025 Property Tax - Prior Secured	\$	1,577	\$ 2,103
4035 Property Tax - Current Supplemental	\$	1,381	\$ 4,911
4040 Property Tax - Prior Supplemental	\$	127	\$ 171
4600 Investment Income	\$	1,086	\$ (2,393)
5030 Homeowners Property Tax Relief	\$	733	\$ 1,129
5680 Sanitation Services	\$	760,000	\$ 502,746
5750 Other Services	\$	-	\$ -
5940 Operating Transfers In	\$	1,515,000	\$ 1,515,000
Total Revenue	\$	2,433,615	\$ 2,259,861
Total Available Funding	\$	2,422,096	\$ 2,248,342
Expenditures		FY 17-18 Adopted Budget	FY 2016-17 Expenditures
6231 Communications	\$	3,312	\$ 4,509
6266 Insurance - Property	\$	4,812	\$ 4,782
6311 Outside Maintenance Services	\$	5,000	\$ 16,095
6312 Operations, Maintenance	\$	109,600	\$ 150,369
6321 Equipment Maintenance	\$	7,500	\$ 4,029
6609 Other Personnel Services	\$	12,400	\$ 78,146
6613 Professional & Other Svcs	\$	1,520,000	\$ 210,117
<i>Monterey One Water - Billing Services</i>			\$ 12,969
<i>Schaaf & Wheeler - Manhole Repair</i>			\$ 7,604
<i>Property Tax Admin Fee</i>			\$ 2,813
<i>Center to Food Safety (UC Davis) - Testing</i>			\$ 183,882
<i>Harris & Associates - Generator Specs</i>			\$ 2,849
6801 Publications & Legal Notices	\$	150	\$ 124
6821 Rents & Leases	\$	-	\$ 34,200
6835 Special Dept. Expenses	\$	3,500	\$ 5,537
<i>Underground Service Alert</i>			\$ 232
<i>Monterey County Health Dept -Permit</i>			\$ 3,039
<i>State Water Resources Board - Permit</i>			\$ 2,088
<i>Supplies</i>			\$ 178
<i>Fleet Billing</i>			\$ 1,388
6864 Fleet Service Charge	\$	25,000	\$ 1,388
6881 Utilities	\$	707,388	\$ 642,092
<i>PG&E</i>			\$ 29,892
<i>City of Watsonville</i>			\$ 581,267
<i>California Water Service</i>			\$ 30,799
<i>Pajaro Sunny Mesa CSD</i>			\$ 134
7614 Transfers Out - Bond Repayment	\$	34,750	\$ 34,750
Subtotal	\$	2,433,412	\$ 1,182,109
Estimated FY 2017-18 Ending Fund Balance			\$ 1,066,232