

BORONDA COUNT SANITATION DISTRICT - ZONE 2 - SAN JERARDO
FUND 157 UNIT CODE 8197 RMA046
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018

	2017-18 Budget Submitted to BOS	2017-18 Year End
Unassigned Fund Balance	\$ 7,881	\$ 7,881
Revenue		
4600 Interest	\$ -	\$ 303
5680 Water Service Billings	\$ 82,008	\$ 76,816
5940 Operating Transfer In (General Fund Loan)		\$ 188,781
Revenue Total	\$ 82,008	\$ 265,901
Total Financing Available	\$ 89,889	\$ 273,781
Expenditures		
6231 Communications (AT&T)	\$ 250	\$ 240
6266 Insurance - Property	\$ 804	\$ 799
6311 Building & Improvements - External	\$ -	\$ 386
6312 Buildings & Improvements Maint - Internal	\$ -	\$ 1,540
6321 Equipment Maintenance	\$ 3,000	\$ -
6609 Other Personnel Services	\$ 2,500	\$ 12,360
6613 Other Professional & Special Services	\$ 251,691	\$ 53,030
6835 Other Special Departmental Expenses	\$ 3,059	\$ 845
6881 Utilities - PG&E	\$ 7,323	\$ 7,210
7121 Taxes & Assessments	\$ 25	\$ 25
Expenditure Total	\$ 268,652	\$ 76,436
Estimated Ending Fund Balance	\$ (178,763)	\$ 197,346