

Boronda County Sanitation District - Zone 2 San Jerardo
Fund 157 Unit 8197 RMA046
Financial Summary for the Fiscal Year Ending June 30, 2019

	2018-19 Budget Submitted to BOS	2018-19 Budget Modification Request
Estimated Unassigned Fund Balance	\$ 197,346	\$ 197,346
Revenue		
4600 Interest	\$ 300	\$ 300
5680 Water Service Billings	\$ 82,000	\$ 82,000
Revenue Total	\$ 82,300	\$ 82,300
Total Financing Available	\$ 279,646	\$ 279,646
Expenditures		
6231 Communications (AT&T)	\$ 255	\$ 255
6266 Insurance - Property	\$ 815	\$ 815
6311 Building & Improvements - External	\$ 3,330	\$ 186,000
<i>Water System Control - Replacement</i>		\$ 111,000
<i>Fire Pump- Replacement</i>		\$ 65,000
<i>Pump House & Fence Repairs</i>		\$ 10,000
6321 Equipment Maintenance	\$ 2,500	\$ 2,500
6609 Other Personnel Services	\$ 5,000	\$ 5,000
6613 Other Professional & Special Services	\$ 63,000	\$ 63,000
6835 Other Special Departmental Expenses	\$ 3,059	\$ 3,059
6881 Utilities - PG&E	\$ 7,375	\$ 7,375
7121 Taxes & Assessments	\$ 25	\$ 25
Expenditure Total	\$ 85,359	\$ 268,029
Estimated Ending Fund Balance	\$ 194,287	\$ 11,617