

Boronda County Sanitation District - Zone 2 San Jerardo  
Fund 157 Unit 8197 RMA046  
Financial Summary for the Fiscal Year Ending June 30, 2018

|                                  |                                           | 2017-18<br>Approved Budget | 2017-18<br>Year End |
|----------------------------------|-------------------------------------------|----------------------------|---------------------|
| <b>Unassigned Fund Balance</b>   |                                           | <b>\$ 7,881</b>            | <b>\$ 7,881</b>     |
| <b>Revenue</b>                   |                                           |                            |                     |
| 4600                             | Interest                                  | \$ -                       | \$ 303              |
| 5680                             | Water Service Billings                    | \$ 82,008                  | \$ 76,816           |
| 5940                             | Operating Transfer In (General Fund Loan) |                            | \$ 188,781          |
| <b>Revenue Total</b>             |                                           | <b>\$ 82,008</b>           | <b>\$ 265,901</b>   |
| <b>Total Financing Available</b> |                                           | <b>\$ 89,889</b>           | <b>\$ 273,781</b>   |
| <b>Expenditures</b>              |                                           |                            |                     |
| 6231                             | Communications                            | \$ 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               |
| <b>Expenditure Total</b>         |                                           | <b>\$ 268,652</b>          | <b>\$ 76,436</b>    |
| <b>Unexpended Funds</b>          |                                           |                            | <b>\$ 197,346</b>   |