

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 Approved Budget	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	\$ 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
	 Unexpended Funds	 \$ 194,287	 \$ 11,617