

## Attachment 2

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**\$ 71,535 \$ 1,226,413 \$ 71,535**

\$	981,801	\$	1,226,413	\$	981,801
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<b>FUND BALANCE</b>	<b>\$</b>	<b>(67,397)</b>	<b>\$</b>	<b>870,854</b>	<b>\$</b>	<b>803,457</b>
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\* - Sanitation Services (Sewer Fee) revenue is lower than anticipated due to delays in rate increase. A proposed Rate Increase is anticipated to come to the Board in FY20

\*\* - Expenditures for manhole repair project less than originally anticipated; savings were realized in lower soil testing and haz-mat clean up costs than anticipate.

\*\* - FEMA claims for Pajaro manhole and generator were denied, However, insurance claims are pending

\*\*\* - Based on the annual true-up of utility fees completed in December 2018, the PCSD received a credit which significantly reduced monthly charges through end of FY 2018-19.

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