

Attachment A

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Boronda County Sanitation District-Zone 2 San Jerardo
Fund 157 Unit 8197 RMA046
Financial Summary for the Fiscal Year Ending June 30, 2020

	2019-20 Budget Submitted to BOS	2019-20 Modified Budget*	2019-20 Year-to-Date (2/27/2020)	2019-20 Projected Year-End
Estimated Unassigned Fund Balance	\$ 197,346	\$ 197,346	\$ 197,346	\$ 197,346
Revenue				
4600 Investment Income	\$ 300	\$ 300	\$ 2,385	\$ 4,769
5680 Water Service Billings	\$ 82,000	\$ 82,000	\$ 52,425	\$ 82,000
Revenue Total	\$ 82,300	\$ 82,300	\$ 54,810	\$ 86,769
Total Financing Available	\$ 279,646	\$ 279,646	\$ 252,156	\$ 284,115
Expenditures				
6231 Communications (AT&T)	\$ 268	\$ 268	\$ 149	\$ 268
6266 Insurance - Property	\$ 1,027	\$ 1,027	\$ 481	\$ 1,027
6311 Building & Improvements - External	\$ 2,500	\$ 52,500	\$ (614)	\$ 52,500
<i>Water System Control - Replacement</i>		\$ 50,000		
6312 Buildings & Improvements-Maintenance	\$ -	\$ -	\$ 15	\$ 15
6321 Equipment Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ -
6414 Other Office Expenses	\$ -		\$ 78	\$ 78
6609 Other Personnel Services	\$ 15,907	\$ 15,907	\$ 7,007	\$ 15,907
6613 Other Professional & Special Services	\$ 54,684	\$ 54,684	\$ 29,081	\$ 54,684
6835 Other Special Departmental Expenses	\$ 2,000	\$ 2,000	\$ 948	\$ 2,000
6881 Utilities - PG&E	\$ 7,744	\$ 7,744	\$ 5,200	\$ 7,744
7121 Taxes & Assessments	\$ 25	\$ 25		\$ 25
Expenditure Total	\$ 86,655	\$ 136,655	\$ 42,344	\$ 134,248
Estimated Ending Fund Balance	\$ 192,991	\$ 142,991	\$ 209,812	\$ 149,867

*2019-20 Modified Budget pending Board of Supervisors' approval.