

ATTACHMENT B
Boronda County Sanitation District
Budget vs Forecast
Fiscal Year Ending June 30, 2026

	Budget 2025-26	Forecast 2025-26	Change
Unassigned Fund Balance	\$ 129,963	\$ 129,963	\$ -
Revenue			
Road Privileges and Permits	\$ 1,100	\$ 1,100	-
Investment Income	175	175	\$ -
Sanitation Services	158,500	158,500	\$ -
Annual Revenue	\$ 159,775	\$ 159,775	\$ -
Total Financing Available		\$ 289,738	
Expenditures			
Communications (AT&T)	\$ 1,622	\$ 1,768	\$ 146
Insurance - Property	6,765	5,926	(839)
Building & Improvements-External	50,000	60,000	10,000
<i>Annual System Cleaning</i>		50,000	-
<i>Lift Station Electrical Repairs</i>		10,000	-
Equipment Maintenance		5,000	5,000
<i>Generator Maintenance</i>		5,000	-
Legal Service - Internal	1,500	10,000	8,500
Other Personnel Services	88,438	128,700	40,262
Other Professional & Special Services		60,000	60,000
<i>Proposition 218 Rate Study & Prop 218 Hearing</i>		45,000	
<i>Completion of Sewer System Management Plan</i>		15,000	
Other Special Departmental Expenses	4,568	4,568	-
Utilities - PG&E	7,736	11,833	4,097
Tax & Assmt	\$ 10	\$ 10	\$ -
Total Expenditures	\$ 160,639	\$ 287,805	\$ 127,166
Estimated Ending Fund Balance		\$ 1,933	