

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	\$ -
<i>Revenue</i>			
Road Privileges and Permits	\$ 1,100	\$ 1,100	\$ -
Investment Income	175	175	- -
Sanitation Services	158,500	158,500	- -
Total Revenue	\$ 159,775	\$ 159,775	\$ -
<i>Expenditures</i>			
Communications (AT&T)	\$ 1,622	\$ 1,768	\$ 146
Insurance - Property	6,764	5,926	(838)
Building & Improvements - External	50,000	60,000	10,000
<i>Annual System Cleaning</i>	<i>50,000</i>	<i>50,000</i>	
<i>Lift Station Electrical Repairs</i>	<i>10,000</i>	<i>10,000</i>	
Equipment Maintenance	5,000	5,000	
<i>Generator Maintenance</i>	<i>5,000</i>	<i>5,000</i>	
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>	<i>45,000</i>	<i>45,000</i>	
<i>Completion of Sewer System Management Plan</i>	<i>15,000</i>	<i>15,000</i>	
Other Special Departmental Expenses	4,568	4,568	- -
Utilities - PG&E	7,736	11,833	4,097
Tax & Assmt	10	10	- -
Total Expenditures	\$ 160,638	\$ 287,805	\$ 127,167
Estimated Ending Fund Balance	\$ 1,933		