

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

	<b>Budget 2025-26</b>	<b>Forecast 2025-26</b>	<b>Change</b>
<b>Unassigned Fund Balance</b>	<b>\$ 129,963</b>	<b>\$ 129,963</b>	<b>\$ -</b>
<b><i>Revenue</i></b>			
Road Privileges and Permits	\$ 1,100	\$ 1,100	\$ -
Investment Income	175	175	-
Sanitation Services	158,500	158,500	-
<b>Total Revenue</b>	<b>\$ 159,775</b>	<b>\$ 159,775</b>	<b>\$ -</b>
<b><i>Expenditures</i></b>			
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>		50,000	50,000
<i>Lift Station Electrical Repairs</i>		10,000	10,000
Equipment Maintenance		5,000	5,000
<i>Generator Maintenance</i>		5,000	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 &amp; Prop 218 Hearing</i>		45,000	45,000
<i>Completion of Sewer System Management Plan</i>		15,000	15,000
Other Special Departmental Expenses	4,568	4,568	-
Utilities - PG&E	7,736	11,833	4,097
Tax & Assmt	10	10	-
<b>Total Expenditures</b>	<b>\$ 160,638</b>	<b>\$ 287,805</b>	<b>\$ 127,167</b>
<b>Estimated Ending Fund Balance</b>		<b>\$ 1,933</b>	