

**EAST GARRISON COMMUNITY SERVICES DISTRICT
FUND 181 - DEPT 1070 - UNIT 8428 - APPROPRIATION UNIT DE0027
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

Estimated Beginning Fund Balance		\$ 2,533,214		\$ 2,533,214	
Revenue		Adopted FY 2018-19 Budget	Revenues YTD (01/11/2019)	% of Projected Revenues	Projected Revenues FY Ending 2018-19
4600	Investment Income	\$ 14,000	\$ 8,885		\$ 14,000
5415	Special Assessments	\$ 1,050,000	\$ 653,504		\$ 1,050,000
5730	Park & Recreation Services <i>Lincoln Park Special Event</i>	\$ -	\$ 290		\$ 290
			\$ 290		
Total Revenue		\$ 1,064,000	\$ 662,679	62%	\$ 1,064,290
Total Available Financing (Fund Balance + Revenue)		\$ 3,597,214			\$ 3,597,504
Expenditures		Adopted FY 2018-19 Budget	Expenditures YTD (01/11/2019)	% of Projected Expenditures	Projected Expenditures for FY Ending 2018-19
6607	Legal Services	\$ 10,000		0%	\$ 10,000
6609	Special Districts Personnel	\$ 90,000	\$ 21,597	24%	\$ 90,000
6613	Other Professional & Special Services <i>Goodwin Consulting</i>	\$ 742,000		0%	\$ 480,277
6835	Other Special Departmental Expenses	\$ 50,000		0%	\$ 50,000
6881	Utilities <i>Marina Coast Water District¹</i> <i>PG&E²</i>		\$ 32,543		\$ 225,000
			\$ 32,543		\$ 200,000
					\$ 25,000
7121	Taxes and Assessments <i>Lincoln Park Prop Tax Assessments³</i>	\$ 120	\$ 624	520%	\$ 230
			\$ 624		\$ 230
7614	Operating Transfer Out <i>Monterey County Sheriff's Dept⁴</i>	\$ 367,334		0%	\$ 403,947
					\$ 403,947
Total Obligations		\$ 1,259,454	\$ 54,764	4%	\$ 1,259,454
Unexpended Fund Balance (Estimated)		\$ 2,337,760			\$ 2,338,050

Notes

¹ Water service originally budgeted as part of UPC Temporary Maintenance Agreement. MCWD Lincoln Park account transferred to EGCS D at the beginning of the FY 2018-19 billing cycle. 6613-Other Professional & Special Services expenditure estimate will be reduced and 6881-Utilities UPC expenditure estimate will be increased to reflect this change.

² CSD street lighting costs.

³ Assessment charges from Monterey County Water Resource Agency and North Salinas Mosquito Abatement District.

⁴ Includes prior year allocations. Amount initially budgeted based on estimated number of units at time of budget preparation.