

I, Cindy Steidel, Chairman of the Cambria Community Services District Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held: **Tuesday, February 18, 2020, 10:00 AM**, **1000 Main Street, Cambria, CA 93428.** The purpose of the Special Meeting is to discuss or transact the following business:

AGENDA

SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE

Tuesday, February 18, 2020, 10:00 AM 1000 Main Street, Cambria, CA 93428

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. The District Office hours are Monday - Thursday, and every other Friday from 9:00 a.m. through 4:00 p.m. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

1. OPENING

- A. CALL TO ORDER
- B. ESTABLISH A QUORUM
- C. CHAIRMAN'S REPORT
- D. ELECTION OF OFFICERS

A. ELECTION OF ALTERNATE COMMITTEE SECRETARY

- 2. PUBLIC COMMENT
- 3. CONSENT AGENDA
 - A. Consideration to Approve the January 21, 2020 Regular Meeting Minutes
- 4. REGULAR BUSINESS
 - **A.** Discuss and Review Capital Improvement Project Budget Reallocations and Approve Staff Recommendations

- **B.** Review of Second Quarter Budget Report and Staff Recommendations to Adjust Capital Project Budgets
- **C.** Discuss Fiscal Year 17/18 Audit
- **D.** Review Status of Prior and Current Committee Ad Hoc Assignments and Establish Formal Listing for Ongoing Status Review
- 5. FUTURE AGENDAITEMS
- 6. ADJOURN

TABLE OF CONTENTS

CONSENT AGENDA 3.A.	
Consideration to Approve the January 21, 2020 Regular Meeting Minutes	1
REGULAR BUSINESS ITEM 4.A.	
Discuss and Review Capital Improvement Project Budget Reallocations and Approx Staff Recommendations	ve 4
REGULAR BUSINESS ITEM 4.B.	
Review of Second Quarter Budget Report and Staff Recommendations to Adjust Capital Project Budgets	8
REGULAR BUSINESS ITEM 4.C.	
Discuss Fiscal Year 17/18 Audit	
REGULAR BUSINESS ITEM 4.D.	
Review Status of Prior and Current Committee Ad Hoc Assignments and Establish Formal Listing for Ongoing Status Review	65



FINANCE COMMITTEE

REGULAR MEETING Tuesday, January 21, 2020 - 9:00 AM 1000 Main Street, Cambria CA 93428

MINUTES

A. CALL TO ORDER

Chairman Steidel called the meeting to order at 9:00 a.m.

B. ESTABLISH QUORUM

A quorum was established.

Committee members present: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher and Marvin Corne. Absent: Cheryl McDowell.

Staff present: Finance Manager Pam Duffield.

Public Present: Karen Dean

C. CHAIRMAN'S REPORT

Chairman Steidel had no report.

1. PUBLIC COMMENT

None.

2. CONSENT AGENDA

A. Consideration to Approve the December 17, 2019 Regular Meeting Minutes

Committee member Corne moved to approve the minutes.

Committee member Maher seconded the motion.

The motion was approved 3-Ayes (Lee, Maher, Corne), 0-Nays, 1-Abstain (Siegler)

3. REGULAR BUSINESS

- A. Discussion Regarding 17/18 Audit
 - The Audit Report was not available. Mr. Bruner, the auditor, has committed to providing a draft report no later than close-of-business on 1/22/2020.
 - Mr. Weigold, Ms. Duffield, President Farmer and Director Steidel held a phone meeting with Mr. Bruner emphasizing the importance of avoiding further delay.
 - The Committee expressed disappointment and frustration with Mr. Bruner's performance to date.

4. FUTURE AGENDA ITEMS

Chairman Steidel asked for any future agenda items. The Committee expects to review recommendations by the R&I committee for third-quarter budget reallocations.

Further discussion dealt with whether to include a review of completed CIP Projects. Chairman Steidel pointed out that unless there were financial consequences, such reviews should be held by the R&I Committee. Vice-chair Dean, who was present, agreed and outlined some potential R&I Committee actions.

5. ADJOURN

Chairman Steidel adjourned the meeting at 9:42 a.m.

FINANCE STANDING COMMITTEE MEETING SIGN-IN SHEET

Meeting Date: January 21, 2020

Name	Name
Pam Duffield	
Pam Duffield Cowby STEIDEL Marin Lorre	
Marin Lorre	
Tod Sieger	
Mary Maher	
Destrence Les	
Harris Dear	
1,000	
	·

TO: Finance Committee AGENDA NO. 4.A.

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: February 18, 2020 Subject: DISCUSS AND REVIEW CAPITAL

IMPROVEMENT PROJECT BUDGET REALLOCATIONS AND APPROVE STAFF RECOMMENDATIONS

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review capital improvement project budget reallocations and approve recommendations to the Board. The capital improvement project budget reallocations are provided in the chart below.

DISCUSSION: During the second quarter of FY 2019/2020 (October 1 – December 31, 2019), there was an emergent water well pump replacement needed in Water Operations and a pump failure in Wastewater Operations. Both replacement projects are categorized as capital improvements and require a capital project budget reallocation.

Staff recommends the Finance Committee make a recommendation to the Board to approve the capital improvement project budget reallocations which are outlined in the chart below.

Budget Reallo	cations					
Fund	Date	Agenda Item	Purpose	So	urces	Uses
Water	8/15/2019	3.A.	SCADA System - Reallocate budget	\$	-	\$ (19,200)
Water			Water Well Replacement - Add Project & Budget	\$	-	\$ 19,200
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
Wastewater	12/19/2019	8.B.	Lift Station Improvements - Reallocate budget	\$	-	\$ (11,500)
Wastewater			Pump Replacement - Add Project & Budget	\$	-	\$ 11,500
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
			Difference (Total unidentified sources of funding)	\$	-	

The Resources & Infrastructure Committee reviewed these same recommendations on January 14, 2020 and approved these capital improvement project budget reallocations. These reallocations will be included as part of the FY 2019/20 2nd quarter budget report.

Attachment: A) Capital Improvement Project List

Wat	er CIP - Capital Improvement Program (Revised 5/6/2019 - For Discussion Only)					
	C. C. Capital Improvement 108: ann (itersec 3/9/22/3 10/3/22/3/01/3/11/11/11/21/21/3/21/3/21/		Ranking	Project Cost	1	0 yr Cost
	Water Distribution System Projects					
1	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge		1	\$ 120,000	\$	120,000
3	Water Meter Replacements & Upgrades Annual GIS updating & upgrades		1	\$ 1,050,000 \$ 10,000	\$	1,050,000 100,000
4	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline		1	\$ 10,000	\$	10,000
	They way crosion control hispection report and rollow up protection entors for existing pipeline	Priority 1	Subtotal	, ,	_	1,280,000
5	Subzone metering of distribution system		2	\$ 150,000	\$	150,000
6	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)		2	\$ 458,000	\$	458,000
1		Priority 2	Subtotal	\$ 608,000	\$	608,000
7	Replacement of problematic service lines within Leimert		3	\$ 130,000	\$	130,000
8	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)		3	\$ 35,000		35,000
9	Annual Water pipelines, pumps, and PRV repairs and replacements		3	\$ 50,000 \$ 20,000	\$	500,000 20,000
10	Valve Replacements	Priority 3	Subtotal		\$	685,000
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus		Jubtotui	233,000	_	003,000
11	predesign	,	4	\$ 80,000	\$	80,000
12	Pine Knolls - Iva Court zone 1 pipeline expansion		4	\$ 165,000	\$	165,000
9		Priority 4	Subtotal	\$ 245,000	\$	245,000
1	Tank & Booster Pump Station Projects					
1	SCADA System - Long-term Water Portion		1		\$	250,000
2	Electrical transfer switch and conduit to well SS-3		2	\$ 25,000		25,000
3	San Simeon well field generator replacement	Priority 1	2 Subtotal	\$ 100,000 \$ 125,000		100,000 125,000
4	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	Priority 2	3	\$ 1,016,000	_	1,016,000
5	Water conservation			7 1,010,000	7	1,010,000
1	Database for water conservation program/tracking with parcel links & APN file conversion		1	\$ 10,000	\$	10,000
	Vehicles & Trailer Mounted-Equipment					
1	Vehicle Replacement Program Reserves (Accumulate Funds)		1	\$ 25,000	\$	250,000
	Overhead Projects					
1	Contingency/reserves (Accumulate Funds)		1	\$ 15,000	_	150,000
				Grand Total	_	-
				Priority 1 Total		
,				Priority 2 Total Priority 3 Total		733,000
5				Priority 4 Total		245,000
SWF	CIP - Capital Improvement Program (Revised 4/30/2019 - For Discussion Only)					
			Ranking	Project Cost	10	0 yr Cost
	Permitting					
1	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)		1	\$ 10,000	\$	10,000
2	Section 7 ESA consulting, annual AMP report, & AMP update		1	\$ 100,000		100,000
	Interim, short-term SWF Modifications	Priority 1	Subtotal	\$ 110,000	\$	110,000
1	Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)					
—	a) Secondary Containment, Grading, Rock		1	\$ 20,000	\$	20,000
	b) Tank purchase		1	\$ 80,000	_	80,000
,		Priority 1	Subtotal			100,000
	Advanced Water Treatment Plant					
1	Miscelaneous instrumentation / monitoring upgrades		2	\$ 10,000	_	10,000
2	Filters / membrane replacements (or build reserves for future)		2		\$	-
-	To the second se	Priority 2	Subtotal	\$ 10,000	\$	10,000
	Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope and the consulting assistance for consulting assista	o of				
1	work)	Je oi	1	\$ 40,000	خ	40,000
2	Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)		2	\$ 200,000	\$	200,000
3	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)		2	\$ 50,000		50,000
		Priority 2	Subtotal		\$	250,000
	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming					
4	assistance)		3	\$ 25,000	\$	25,000
5	Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)		3	\$ 10,000		10,000
6	Solar Array System (1,2)		3	\$ 375,000	_	375,000
-		Priority 3	Subtotal			410,000
Ц				Grand Total		920,000
				Priority 1 Total Priority 2 Total		250,000 260,000
ı				Priority 3 Total		410,000
						0,000
				Priority 4 Total		

	Wastewater Projects	Ranking	P	Project Cost		10-Yr Cost
	Wastewater Treatment Plant Projects in SST					
	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to					
1	existing switchboard, connections to generator)	SST	\$	232,500	\$	232,500
	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/l&C					
2		SST	\$	185,000	\$	185,00
3	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$	3,945,000	\$	3,945,00
	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and					
	piping installation; upper concrete wet well deck & hatches (installation); electrical/l&C new concrete and repair coatings					
4		SST	\$	846,250	\$	846,25
	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs;				١.	
5	header repair	SST	\$	853,750	\$	853,75
6	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$	1,060,000	\$	1,060,00
	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump replacement; install new VFDs;					
_	flowmeter; discharge manifold piping; instrumentation; replace air release valves; pipeline cleaning and flushing;		_	700 750	_	700 75
7	electrical/I&C	SST	\$	733,750	\$	733,75
•	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement;	ССТ	,	406.250	,	406.25
8	skimming troughs replacement; electrical/I&C	SST	\$	496,250	\$	496,25
9	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$	721,250	\$	721,25
10	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$	497,500	\$	497,50
11	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks;	SST	\$	1,345,000	\$	1,345,00
12	aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/1&C	ССТ	ځ	961,250	۲	061.25
12	aeration system and control valve, denie of claimers, folion area with foot, electrical fac	SST Subtotal	\$	11,877,500	\$	961,25
	Treatment Plant Projects Not in SST	Subtotal	Ģ	11,877,500	\$	11,877,50
1	Clarifier Repairs (replace eastern drive unit's metalic hubs with non-corrosive hubs)	1	\$	35,000	\$	35,00
	Collection System Projects	1	۶	33,000	۶	33,00
1	Lift Station B-2 (Wood Dr./E. Lodge Hill) new control panel at grade el.	1	\$	425,000	\$	425,00
2	Lift Station B-3 (Green St./W. Lodge Hill) new control panel	1	\$	250,000	\$	250,00
3	Lift Station 4 (DeVault PI/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$	85,000	\$	85,00
4	Five-Year Replacement and New PCs for operators	1	\$	10,000	\$	20,00
5	Annual manhole inspections and report on needed corrections (approx. 20% of system/yr)	1	\$	40,000	\$	400,00
	Annual Collection System Phased televising & cleaning (revised 11/20/18 reduced cost by 50% & extended number of	-	Ţ	40,000	7	400,00
6	years - SSMP has this over 10 yrs,)	1	\$	50,000	\$	500,00
7	Lift Station A (Nottingham & Leighton/Park Hill) new submsersible pumps, MCC, bypass piping	1	\$	400,000	\$	400,00
8	Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$	90,000	\$	90,00
9	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, MCC, bypass piping	1	\$	265,000	\$	265,00
		Subtotal	\$	1,615,000	\$	2,435,00
1	Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$	75,000	\$	75,00
2	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	2	\$	10,000	\$	100,00
		Subtotal	\$	85,000	\$	175,00
1	Annual Collection System Repairs to reduce I/I & damaged pipe sections	3	\$	50,000	\$	500,00
2	Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)	3	\$	300,000	\$	300,00
3	Collection System Assessment software (E.g., t4 Spatial or other)	3	\$	10,000	\$	10,00
	Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over					
4	10 yrs)	3	\$	30,000	-	300,00
5	Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	3	\$	250,000	-	250,00
6	Lift Station B - replace existing generator	3	\$	60,000		60,00
		Subtotal	\$	700,000	\$	1,420,00
_	Annual CCADA Custom Maintenance and Lorent L		_	25.55	_	2= 1
1	Annual SCADA System Maintenance or Upgrades - Collections System	4	\$	25,000	\$	25,00
2	Collection System smoke testing	4 Cubasasi	\$	50,000	\$	50,00
	Vahieles and Trailey Mounted Environment	Subtotal	Þ	75,000	\$	75,00
	Vehicles and Trailer- Mounted Equipment Pearsoint or equal TV inspection camera, /removed cost from mid year total to most reduced funding halance					
1	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance,		_	F0 000	_	F0 C
1	11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	1	\$	50,000	\$	50,00
2	vactor truck - replace with new \$450k truck that meets emission requirements (7 yr ioan @ 4.5%)	1 Cubanan	\$	518,000	\$	518,00
		Subtotal	>	568,000	\$	568,00
2	Vehicle Replacement Program (Annual reserves)	2	ċ	25.000	ċ	250.00
3	venicle replacement riogiam (Amuai reserves)	3	\$	25,000	\$	250,00
	Partiable equipment replacement program, backbook generators and numer (Appual recover)	1	ċ	15.000	ċ	150.00
	Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)	4	\$	15,000	\$	150,00
4	Deferred Major Maintenance Cleaning of aeration basins (after screen installation)	1	\$	20,000	ċ	20,00
		1	_	20,000		10,00
1		1				
	Cleaning of pipelines from headworks to aeration tanks (after screen installation), including cleanout additions	1 Subtotal	\$ ¢	10,000		
1		1 Subtotal	•	30,000	\$	-
1			•			30,00

Wastewater CIP - Capital Improvement Program (Revised 5/6/2019 - For Discussion Only)

2		Wastewater Projects	Ranking	Project Cost	10-Yr Cost
61	5	Repainting of WWTP	2	\$ 30,000	\$ 30,000
62	6	Repainting of lift station facilities	2	\$ 10,000	\$ 10,000
63			Subtotal	\$ 40,000	\$ 40,000
64					
65	7	Seal coat AC pavement at WWTP	4	\$ 65,000	\$ 65,000
66			•	Grand Total	\$ 17,120,500
67				Priority 1 Total	\$ 3,068,000

Priority 1 Total	\$ 3,068,000
Priority 2 Total	\$ 215,000
Priority 3 Total	\$ 1,670,000
Priority 4 Total	\$ 290,000
SST Total	\$ 11,877,500
·	

TO: Finance Committee AGENDA NO. **4.B.**

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Meeting Date: February 18, 2020 Subject: REVIEW OF SECOND QUARTER

BUDGET REPORT AND STAFF RECOMMENDATIONS TO ADJUST CAPITAL PROJECT

BUDGETS

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review the FY 2019/2020 2nd quarter budget report and approve capital project budget adjustment recommendations to the Board of Directors. The capital project budget adjustments are provided in the chart below.

DISCUSSION: The Fire Department has been notified that a grant for purchasing radios will not be awarded. The Board discussed this on December 19, 2019 and supported a multi-year phased approach to purchase these radios. A budget adjustment is included in the 2nd quarter report to reduce grant revenue and capital expenditure, plus increase in reserve funding.

The Resources & Infrastructure Committee approved reallocation of two capital improvement projects at their January 14, 2020 meeting, which are included in the concurrent agenda item 3.A.

Staff recommends the Finance Committee make the recommendations to the Board of Directors to receive and file the FY 2019/2020 2nd quarter report and approve the capital project budget adjustments which are outlined in the chart below.

Fund	Date	Agenda Item	Purpose	5	ources	Uses
General	8/15/2019	3.A.	Grant: Federal Firefighter Radios - Reduce \$75,000 to zero, grant not awarded	\$	75,000	\$ -
General	8/15/2019	3.A.	Radio System Upgrade - Reduce \$75,000 to zero			\$ 75,000
General			Grant: Add new budget amount of \$30,000 - San Luis Obispo County Office of Emergency Services	\$	30,000	
General			Funding from General Fund Reserves - Add new \$12,000	\$	12,000	
General			Radio System Upgrade Phase I - Add new budget of \$42,000	\$	-	\$ 42,000
			Fund Sub-Total	\$	117,000	\$ 117,000
			Difference (unidentified sources of funding)	\$	-	
Water	8/15/2019	3.A.	SCADA System - Reallocate Budget	\$	-	\$ (19,200)
Water			Water Well Replacement - Add Project & Budget	\$	-	\$ 19,200
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
Wastewater	8/15/2019	3.A.	Lift Station Improvements - Reallocate Budget	\$	-	\$ (11,500)
Wastewater			Pump Replacement - Add Project & Budget	\$	-	\$ 11,500
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
			Difference (Total unidentified sources of funding)	\$		

Attachment: A) 2nd quarter budget report FY 2019/2020 B) Capital Projects Status Report



FISCAL YEAR 2019-2020
SECOND QUARTER REPORT
DRAFT 2/18/2020

GENERAL FUND SUMMARY

- Fire Department 01
- Facilities & Resources Department 02
- Parks, Recreation & Open Space Department 16
 - Administration Department 09

2019/20 ADOPTED APPROVED BUDGET ADJUSTMENTS \$2,351,300 \$0 \$697,055 \$0
APPROVED
0\$
0\$
\$0
\$0\$
0\$
\$0
\$0
\$0
\$0
\$76,050
\$76,050
0\$
\$0
\$0
(\$76,050)
(\$76,050)
\$0
(\$26,050)
\$76,050
\$0

GENERAL FUND FIRE DEPARTMENT - 01

A	8	O	7 0	Σ	N	а	0	œ	S
1 2		CAMBRIA COMMUNITY SERVICES DISTI FUND LEVEL ANALYSIS	וכד						
m		FIRE DEPARTMENT - GENERAL FUND - (01, DEPARTMENT - 01	- 01					
4			2019	2019/20	2019/20				2019/20
2 9 7	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
ω h		SOURCES OF FUNDS							
10		Revenues	\$2,351,300	\$0	\$2,351,300	\$1,046,983	45%	\$2,388,889	\$37,589
=		Other Sources of Funds	0\$	\$0	\$0	\$0	%0	\$0	\$0
12		Total Sources of Funds	\$2,351,300	0\$	\$2,351,300	\$1,046,983	45%	\$2,388,889	\$37,589
13		USES OF FUNDS							
16		Salaries & Wages	\$956,472	0\$	\$956,472	\$461,486	48%	\$855,408	\$101,064
17		Benefits	\$578,174	0\$	\$578,174	\$274,417	47%	\$546,335	\$31,839
18		Personnel Services	\$1,534,646	\$0	\$1,534,646	\$735,903	48%	\$1,401,743	\$132,903
19		Services & Supplies	\$283,158	\$0	\$283,158	\$154,287	24%	\$264,135	\$17,823
50		Capital Outlay	\$92,500	0\$	\$92,500	\$0	%0	\$92,500	\$0
21		Debt Service	133,374	0\$	\$133,374	\$133,374	100%	\$133,374	\$0
77		Administrative Cost Allocation	\$377,439	0\$	\$377,439	\$188,720	20%	\$377,439	\$0
23		Total Expenditures	\$2,421,118	0\$	\$2,421,118	\$1,212,283	20%	\$2,269,191	\$150,726
24		OPERATING SURPLUS/(DEFICIT)	(\$69,818)	0\$	(\$69,818)	(\$165,300)		\$119,698	\$188,315
93									
4		RESERVES							
41		Beginning Reserves							
42		Operating Surplus / (Deficit)	(\$69,818)	\$0	(\$69,818)	(\$165,300)		\$119,698	\$188,315
43		Transfers & Encumbrances	\$0	0\$	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$165,300)		\$119,698	\$188,315
45									

	B B	U	٦ ا	Σ		z	D		ø	œ	S
1	No.	CAMBRIA COMMUNITY SERVICES DISTRICT	FRICT								
2		FUND LEVEL ANALYSIS									
~		FIRE DEPARTMENT - GENERAL FUND - 01	- 01, DEPARTMENT - 01	MENT - 01							
, <				2010/20		00/0100					טניסוטנ
t 10	ACCOUNT	GENERAL FUND (GF)	ADOPTED		VED	APPROVED	ACTUAL AT	AT		ESTIMATED	EST. BUDGET
9	NO.	FIRE DEPARTMENT - 01	BUDGET	A	AENTS	BUDGET	12/31/2019	010		ACTUAL	VARIANCE
7											
00		SOURCES OF FUNDS									
		REVENIJES						l	H		
o !		Contract			1			4	+		
10	01 4127	Reimbursements to Fire Department		0		0		_	%0	0	(0)
=	01 4200	Interest Income		0		0		_	######	0	0
12	01 4310	Property Tax	1,78	1,785,400		1,785,400	7	780,795	44%	1,785,400	0
13	01 4311	County Administrative Fee		(17,850)		(17,850)		-	%0	(17,850)	0
14	01 4335	Assessment-Fire	47	472,500	2.6	472,500	2		47%	472,500	0
15	01 4362	Insurance Reimbursement		0	0	0		$\overline{}$	######	37,564	37,564
16	01 4370	Weed Abatement		18,000		18,000		-	22%	18,000	0
17	01 4373	Inspection Fee Revenue		14,500		14,500		4,886	34%	14,500	0
18	01 4390	Miscellaneous Revenue		0		0		20	######	25	25
19	01 4610	Grants Revenue: SAFER		0		0		0	%0	0	(0)
20	01 4618	Grant/Revenue: Personnel Protection		0		0		# 0	######	0	0
21	01 4625	Grant/Revenue: Federal Firefighters Radios		75,000		75,000		0	%0	75,000	0
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD		3,750		3,750		0	%0	3,750	0
23					- 1	0					0
32						0					0
34		Total Revenues	\$2,351,300	1,300	\$0	\$2,351,300	\$1,04	\$1,046,983	45%	\$2,388,889	\$37,589
35		OTHER SOURCES OF FUNDS									
41						0					0
43		Total Other Sources of Funds		\$0	\$0	\$0		\$0		\$0	\$0
44		Total Sources of Funds	\$2,351,300	008'1	\$0	\$2,351,300	\$1,04	\$1,046,983	45%	\$2,388,889	\$37,589
45		USES OF FUNDS									
47		SALARIES & WAGES							_		
48	2000	Salary & Wages	39	689,092		689,092	2	299,882	44%	564,872	124,220
49	5010	Overtime	12	128,000		128,000		277,07	25%	141,549	(13,549)
20	5020	Standby		5,000		2,000			%0	2,000	0
51	5031	Reserve Firefighter Pay	13	137,160		137,160			41%	111,875	25,285
25	5040	Sick/Vacation Pay		0		0		27,382		27,382	(27,382)
23	2050	Holiday Pay		0		0		7,510		7,510	(7,510)
ĸ		Reduction for "E" Step		(2,780)		(2,780)		0		(2,780)	0
22		Total Salaries & Wages	\$95	\$956,472	\$0	\$956,472	\$46	\$461,486	48%	\$855,408	\$101,064
26		BENEFITS									
57	5101	Uniform Allowance		2,500		2,500		2,500	100%	2,500	0

8	TOTAL CONTRACT NATIONAL AND ADDRESS OF THE PARTY OF THE P	7 0	Σ	z	a	ø	œ	S
- Seite	TOTA STATE OF SAME IN INITAL CENTRAL STATE OF ST	Diet.						
THE REAL PROPERTY.	CAMBRIA COMMUNITY SERVICES DISTRIC	RICI						
1	FUND LEVEL ANALYSIS							
	FIRE DEPARTMENT - GENERAL FUND - 01,	01, DEPARTMENT - 01	T-01					
			2019/20	2019/20				2019/20
ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
5102	Dental Insurance	6,795	- 10	567.9	6,826	100%	13,652	(6,857)
5103	Medical Insurance	124,028		124,028	60,014	48%	120,028	4,000
5105	Life Insurance	1,008	Š	1,008	366	36%	732	276
5106	HCA	55,006	19	55,006	26,591	48%	53.181	1.825
5107	Medicare	13,983		13.983	6.580	47%	13,160	823
5108	Workers Compensation	50,058		50.058	16.368	_	32,737	17.321
5109	PERS - Retirement	249,918		249,918	122.186	_	244.371	5.547
5111	Pavroll Tax Expense		0	0	0	******	0	0
5112	Ul Reim Benefit		0	0	0	******	0	0
5120	Other Employee Benefits	2,600		2.600	1.300	-	2.600	0
5121	Retirees Health	56,678	8	56,678	23,886		47,773	8,905
5122	Medical Reimbursements - HRA	15,600		15,600	7,800	_	15,600	0
	Total Benefits	\$578.174	0\$ 1	\$578.174	5774 417	762.07	\$546 335	\$31 839
	Total Borconnol Comitor	¢1 524 646		C1 E3A GAE	¢72E 002	400/	CAT ANA 742	6122 002
	SERVICES & SUPPLIES			and the color	on for the		מי וויסוויה	Cochort
6010	Ads-Legal/Other	515		515	407	%62	407	108
60111	Public Information		0	0	C	####	C	C
6011W	Public Information - Website		0	0	0	#	0	0
6011W	Public Information - Website New Request	1.200		1.200	0	%0	0	
6014	Public Events		0	0	0	*****	0	0
6014	Public Events - New Request	1.000		1.000	0	%0	0	1.000
6031F	Maint & Repair Water Dept -Fire Hydrant	1,030		1,030	0	%0	0	1,030
60325	M & R-Disposal of Sludge		0	0	0	##	0	0
6033B	M&R Buildings	5,150	0	5,150	950	18%	1,899	3,251
6033F	M&R FD WTR Leak	1,030	0	1,030	8,286	804%	37,564	(36,534)
6033G	Maint & Repair - Grounds (formerly 6042)	2,060		2,060	190	%6	380	1,680
6033R	M & R - Ranch		0	0	0	*******		0
9609	M & R - Emergency		0	0	0	#####		0
6040	Maintenance & Repair · Equipment	4,153		4,153	0	%0	0	4,153
6041L	Maint and Repair - Vehicles - Licensed	20,600	0	20,600	13,541	%99	27,082	(6,482)
6042	Old M & R Bld/Grd		0	0	0	######	0	0
6044	Computer/Copier / Printer Srvcs/MaintAgree	4,695	10	4,695	2,968	9889	5,936	(1,241)
6045	Computer/Copier/Printer Supplies/Maint.	103	3	103	0	%0	0	103
6048	Security and Safety	1,236	9	1,236	545	44%	1,090	146
6048E	Safety - Medical		0	0	0	*******	0	0
6050	Office Supplies	3,459		3,459	1,252	36%	2,504	955
6050	Office Supplies - New Request	1,000		1,000	0	%0	0	1.000
				1				

H		2019/20 EST RIDGET	VARIANCE	0	0	1,200	(5,124)	1,500	0	112	740	1245	1,240	(439)	(1 573)	(322)	(472)	0	0	(1,978)	0	0	1,966	7,250	(1,238)	0	1,514	0	(3,551)	0	(260)	2,005	17,732	(88)	0	200	44	456	(1,334)	2,350	927
n n		STIMATED FST		0	0	0	11,304	0	47,300	2,688	1,/51	7,330	1,328	1,710	1,030	1.563	2,366	0	0	7,128	0	0	4,729	14,770	2,268	0	2,606	0	24,151	0	363	098	8,018	68	0	0	0	0	6,484	0	0
0	-			#####	******	%0	91%	%0	%08	%96	988%	48%	43%	7007		_	62%	44		138%	######	######	35%	34%	110%	_	$\overline{}$	######	_		176%	15%	16%	#######	*******	%0	%0	%0	63%	%0	%0
۵		ACTUAL AT	12/31/2019	39	0	0	5,652	0	37,980	2,688	1,751	1,490	3,004	575	3 000	782	1,183	0	0	7,128	0	0	2,365	7,385	1,134	0	1,303	0	12,076	0	182	430	4,009	44	0	0	0	0	3,242	0	0
N		2019/20 APPROVED	BUDGET	0	0	1,200	6,180	1,500	47,300	2,800	2,000	3,090	6,5/4	1,2/1	4 478	1241	1,894	0	0	5,150	0	0	9,695	22,020	1,030	0	4,120	0	20,600	0	103	2,865	25,750	0	0	200	44	456	5,150	2,350	927
Σ	4.0	2019/20 APPROVED	ADJUSTMENTS																																						
- 13	DEPARTMENT - 01	ADOPTED	BUDGET	0	0	1,200	6,180	1,500	47,300	2,800	2,000	3,090	4/5,0	1,2/1	4478	1.241	1,894	0	0	5,150	0	0	6,695	22,020	1,030	0	4,120	0	20,600	0	103	2,865	25,750	0	0	200	44	456	5,150	2,350	927
0										1		<u> </u>	1																												
J	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01,	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	Bank Charges	Printing/Forms	Printing Forms - New Request	Membership -Dues , Publications & Books	Membership-Dues - New Request	Government Fees and Licenses	Image Trend - EMS	Image Irend - Fire	Utilities Cell Phone	Outlines decurally	Utilities Internet Access	Utilities Phone-Land Lines Faxes Alarms	Utilities Sewer	Utilities Water	Prof Services-District Counsel	Land Conservancy -Lot Inventory, Etc.	Prof Services - Miscellaneous/Other	Prof Services - Temporary	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Small Tools and Equipment	Replace Gym Equipment	Clothing and Uniform	Office Furnishings & Equipment	Fuel -Gas and Diesel	OTS Grant	Meeting Expense	Employee ALS Cert/Recruit Training	Travel, Training, Seminars – Employees	Training - Reimbursement	Employee Recognition	Employee Recognition - New Request	Employee Recruitment	Employee Recruitment - New Request	Fire Dept - Aware/Eductn/CERT/Vol Progrm	Fire Dept - Aware/Eductn - New Request	Fire Dept -SC BA Brthg Aprts/Resptry Test
80		ACCOUNT	NO.	6052	6053	6053	6054	6054	6055	6055	9022	90900	90905	60601	FOEOP	80909	W0909	6080K	10809	M0809	6080T	9809	6809	0609	6093	6093	6094	6095	9609	8609	6115	6120A	6120E	6120R	6124	6124	6125	6125	6220A	6220A	62208
A	- 2 m	4 2	9 2	97	86	66	100	101	102	103	40 2	100	100	100	110	111	112	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138

2			2019/20	EST. BUDGET	VARIANCE		009	6,000	0	0	2,000	0	5,205	5,567	6,180	0	\$17,823		C	0 0	0 0	0 0	0 0	0	0	0	0		\$0		2	(2)	\$0		0	\$0	\$150,726
×				ESTIMATED ES			0	0	0	0	0	0	5,095	24,669	0	0	\$264,135		c	o c	0 0	0 0	0 0	0 0	7,500	10,000	75,000		\$92,500		124,394	8,980	\$133,374		377,439	\$377.439	\$2,269,191
2				ACTUAL AT	12/31/2019		%0 0	%0 0	####### 0	####### 0	%0 0	###### 0	2,547 25%	24,669 82%	%0 0		\$154,287 54%		***	0 0	_		_		_	%0 0	%0 0		\$0 0\$		124,394 100%	8,980 100%	\$133,374 100%	_	188,720 50%	\$188.720 50%	
Z			2019/20	APPROVED	BUDGET		009	90009	0	0	2,000	0	10,300	30,237	6,180	0	\$283,158		C	0 0	0		0	0	7,500	10,000	75,000		\$92,500		124,396	8,978	\$133,374		377,439	\$377.439	\$2,421,118
M		.01	/20	APPROVED	ADJUSTMENTS												0\$												0\$				\$0			\$0	0\$
_	5	I, DEPARTMENT - 01	2019/20	ADOPTED	BUDGET		009	6,000	0	0	2,000	0	10,300	30,237	6,180	0	\$283,158		c	0 0	0	0	0	0	7,500	10,000	75,000		\$92,500		124,396	8/6/8	\$133,374		377,439	\$377.439	\$2,421,118
N .	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUND - 01		GENERAL FUND (GF)	FIRE DEPARTMENT - 01		SBCA Flow Test	SCBA Bottle Replacements (3)	Fire Dept Disaster Preparedness	Fire Dept-EOC Upgrade	Fire Dept Fr Haz Defensible Spc/Chipping	Fire Dept - Haz Mat Phys	Personal Protective Equipment	FHRP Contract	Fire Dept - Surf Rescue/NCOR Program	Transit Expense	Total Services & Supplies	CAPITAL OUTLAY	Canital Accet-Inetall Badio in 5702	Chief/Command Pickin (5 Vear Lease)	USAR Fourthment (Urban Search & Res	Image Trend Elite Project Management	Zoll X Series EKG	Command Vehicle Buildup	Fuel Station Computer Replacement	Station Security Upgrade	Radio System Upgrade		Total Capital Outlay	DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
A B				ACCOUNT	NO.		6220B	6220B	6220D	6220E	6220F	6220H	6220P	6220R	6220S	6602			6170	T,			6170F	6170G	6170	6170	6170				2517	6190			6200		
	- 2	m	4	5	9	7	139	140	141	142	143	144	145	146	147	148	150	,	5 5	153	152	155	156	157	158	159	160	161	163	16	165	166	168	169	170	172	173

I I
CAIMBRIA COMIMUNITY SERVICES DISTRICI FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL BLIND - 01 DEPARTMENT - 01
2019/20 ADOPTED , BUDGET AD
(\$69,818)
\$
(\$69,818)
(\$69,818)
(\$69,818)

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

######################################			,	,	141	-				
ACCOUNT FACTURE AND RESOURCES - GENERAL FUND GRY NO. ADDITED ADDITED APPROVED ACCOUNT FACTURE TO THE FACTURES AND RESOURCES OF BUDGET ADDISTMENTS ADDITED APPROVED ACCOUNT FACTURE TO THE FACTURES AND RESOURCES OF BUDGET ADDISTMENTS ADDITED APPROVED ACCOUNT FACTURE TO THE STIMULES AND RESOURCES OF BUDGET ADDISTMENTS ADDITED ACCOUNT FACTURE TO THE STIMULES AND RESOURCES OF BUDGET ADDISTMENTS ADDITED ACCOUNT FACTURE TO THE STIMULES ACCOUNTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDISTMENTS ACTUAL AT A THAT AND RESOURCES OF BUDGET ADDIT A THAT AND RESOURCES OF BUDGET ADDIT	1 2		CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS	אוכד						
Columb California Califo	m		FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02					
Courties & RESOURCES OF FUNDS S697,055	4 2	ACCOUNT	GENERAL FUND (GF)			2019/20 CURRENT	ACTUAL AT		ESTIMATED	2019/20 EST. BUDGET
Revenues \$697,055 \$697,055 \$697,055 \$5697,055 \$5697,055 \$5697,055 \$5697,055 \$5697,053 \$5	9 /	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
Seevenues	80		SOURCES OF FUNDS							
Total Sources of Funds S697,055 S121,920 S216,909 S216,	1 0		Revenues		Ş	\$697.055	\$315.948	45%	\$697.093	\$38
Deep Total Survices of Funds Seg7,055	11		Other Sources of Funds	0\$	\$0	\$0	\$0	%0	0\$	0\$
Salaries & Wages S216,909 S0 S216,909 S121,920 S69,741 42% S126,4172 S726,228 S126,909 S121,920 S69,741 42% S128,682 S126,282 S126,28	12		Total Sources of Funds	\$697,055	0\$	\$697,055	\$315,948	45%	\$697,093	\$38
Selaries & Wages S1216,909 S216,909 S1216,909 S121,900	13		USES OF FUNDS							
Benefits	19		Salaries & Wages	\$216,909	0\$	\$216,909	\$121,920	%95	\$224,172	(\$7,263)
Personnel Services \$381,792 \$6 \$381,792 \$19,040 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,994 \$18,040 \$18,994 \$18,99	17		Benefits	\$164,883	\$0	\$164,883	\$69,741	42%	\$138,682	\$26,201
Services & Supplies \$229,616 \$0 \$229,616 \$18,040 \$18,640	18		Personnel Services	\$381,792	0\$	\$381,792	\$191,661	%05	\$362,854	\$18,938
Capital Outlay Capital Control Capit	19		Services & Supplies	\$229,616	\$0	\$229,616	\$118,040	51%	\$190,949	\$38,670
Debt Service	20		Capital Outlay	\$0	\$0	\$0	0\$		0\$	0\$
Administrative Cost Allocation \$121,178 \$0 \$121,178 \$60,589 \$0% \$121,178 \$60,589 \$0% \$121,178 \$60,589 \$0% \$121,178 \$60,589 \$0% \$121,178 \$0 \$121,178 \$0 \$11,178 \$0 </td <td>21</td> <td></td> <td>Debt Service</td> <td>10,364</td> <td>0\$</td> <td>\$10,364</td> <td>\$2,039</td> <td>20%</td> <td>\$11,723</td> <td>(\$1,359)</td>	21		Debt Service	10,364	0\$	\$10,364	\$2,039	20%	\$11,723	(\$1,359)
OPERATING SURPLUS/(DEFICIT) \$742,950 \$0 \$742,950 \$0 \$742,950 \$0 \$742,950 \$56,2381 \$0% \$686,705 \$56,23 OPERATING SURPLUS/(DEFICIT) (\$45,895) (\$45,895) \$0 \$56,2381 \$10,388 \$56,23 OPERATING SURPLUS/(DEFICIT) (\$45,895) \$0	22		Administrative Cost Allocation	\$121,178	0\$	\$121,178	\$60,589	20%	\$121,178	0\$
OPERATING SURPLUS/(DEFICIT) (\$45,895) \$0 (\$45,895) \$0 (\$45,895) \$10,388 \$56,28 Beginning Reserves \$0	23		Total Expenditures	\$742,950	0\$	\$742,950	\$372,330	20%	\$686,705	\$56,248
RESERVES \$0 <	24		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	0\$	(\$45,895)	(\$56,381)		\$10,388	\$56,286
RESERVES \$0 <	33									
Beginning Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,388 \$55,28 \$25,28 <td>40</td> <td></td> <td>RESERVES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	40		RESERVES							
Operating Surplus / (Deficit) (\$45,895) \$0 (\$45,895) \$0 \$56,28 Transfers & Encumbrances \$ (\$45,895) \$ (\$45,895) \$ (\$56,381) \$ (\$56,381) \$ (\$56,288)	41		Beginning Reserves	\$0	\$0	0\$	\$0		\$0	\$0
Transfers & Encumbrances \$0 \$	42		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$56,381)		\$10,388	\$56,286
ENDING RESERVES (\$45,895) \$0 (\$45,895) \$10,388	43		Transfers & Encumbrances	\$	\$0	\$0	\$0		\$0	\$0
	4		ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$56,381)		\$10,388	\$56,286

									The second second
	A B	0	7 0	Σ	N	Д.	Q		S
-	No.	CAMBRIA COMMUNITY SERVICES DISTRICT	RICT						
2		FUND LEVEL ANALYSIS							
n		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	L FUND - 01, DEP	ARTMENT - 02					
0 4			.00	00/0500	04,0100				2010000
4 70	ACCOUNT	GENERAL FUND (GF)	_	APPROVED	CURRENT	ACTUAL AT	ESTIMATED		EST. BUDGET
9 1	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019	ACTUAL		VARIANCE
00		SOURCES OF FUNDS							
o		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	#####	0	0
11	01 4200	Interest Income	0		0	# 0	######	0	
12		Property Tax	668,455		668,455	292,330	44% 668	668,455	0
13	01 4311	County Administrative Fee	(2,100)	()	(2,100)	0	2) %0	(2,100)	0
14	01 4362	Insurance-Reimbursement	0		0	# 0	######	0	0
15	01 4390	Misc Revenue	009		009	_	106%	829	38
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	22,980	88% 26	26,000	0
17		Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
19		Rent-Ranch Events	200		200	0	%0	200	0
20	01 4590	Veterans Hall Clean Fee	200		200		%0	200	0
21		Grants/Misc.Revenue	0		0	# 0	######	0	0
22	01 4619	Land Conservancy	3,000		3,000	0	%0	3,000	0
33			0		0				0
36		Total Revenues	\$697,055	\$0	\$697,055	\$315,948	45% \$697	\$697,093	\$38
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds			0	0		0	0
33					0				0
45		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0
46		Total Sources of Funds	\$697,055	\$0	\$697,055	\$315,948	45% \$697,093	,093	\$38
47		USES OF FUNDS							
49		SALARIES & WAGES							
50	2000	Salary & Wages	209,409		209,409	102,577	49% 20.	207,009	2,400
51		Overtime	7,500		7,500		131% 14	14,763	(7,263)
52		Sick/Vacation Pay	0		0	3,938	******	950	(026)
23	2050	Holiday Pay	0		0	2,563	######	1,450	(1,450)
26		Reduction for "E" Step							
57		Total Salaries & Wages	\$216,909	0\$	\$216,909	\$121,920	56% \$224	\$224,172	(\$7,263)
28		BENEFITS							
59	5101	Uniform Allowance	1,200	1	1,200	800	92.9	800	400

							l		
	A B	O C	7	M	N	Ъ	ø	œ	S
-		CAMBRIA COMMUNITY SERVICES DISTRICT	ICT						
2		FUND LEVEL ANALYSIS							
m		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	ARTMENT - 02					
4			201	2019/20	2019/20				06/6106
ro	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST, BUDGET
9	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
7							I		
9	5102	Dental Insurance	2,840		2,840	2,093	74%	4,186	(1,346)
61	5103	Medical Insurance	52,766		52,766	21,916	42%	43,831	8,935
62	5105	Life Insurance	432		432	142	33%	284	148
63	5106	FICA	12,828		12,828	5,624	44%	11,248	1,580
64	5107	Medicare	3,200		3,200	1,315	41%	2,631	569
65	5108	Workers Compensation	12,199		12,199	3,444	28%	68869	5,310
99	5109	PERS - Retirement	48,455		48,455	22,396	46%	44,792	3,663
67	5120	Other Employee Benefits	2,600		2,600	1,300	20%	2,600	0
99	5121	Retirees Health	23,163		23,163	8,761	38%	17,521	5,642
69	5122	Medical Reimbursements - HRA	5,200		5,200	1,950	38%	3,900	1,300
73		Total Benefits	\$164,883	\$0	\$164,883	\$69,741	42%	\$138,682	\$26.201
74		Total Personnel Services	\$381,792	0\$	\$381,792	\$191,661	20%	\$362,854	\$18,938
X		SERVICES & SUPPLIES							
76	6010	Ads - Legal/Other	0		0	O	-	C	0
11	6014	Public Events	0		0	0	#	0	0
78	6030	Insurance	0		0	0	####	0	
79	60338	Maintenance & Repairs - Buildings	12,360		12,360	5,846	47%	11,692	899
80	6033G	Maintenance & Repairs - Grounds	21,115		21,115	8,214	39%	16,427	4,688
81	6033E	Maintenance & Repairs - New Request	7,000		2,000	20,000	%987	20	086'9
82	6033G	Sidewalk Repair on Center St - New Request	15,000		15,000	4,652	31%	4,652	10,348
83	18E09	M & R - Street Lights	3,090		3,090	0	%0	0	3,090
8	6033R	M & R - Ranch	51,500		51,500	31,516	61%	63,031	(11,531)
82	6033R	M & R - Ranch - New Request	14,000		14,000	0	%0	0	14,000
98	6033V	M & R- Vet's Hall	14,362		14,362	9,959	%69	19,919	(5,557)
87	6040	M & R- Equipment	515		515	0	%0	0	515
88	6041L	Maintenance & Repairs - Vehicles Licenses	3,605		3,605	352	700	705	2,900
83	60411	Maintenance & Repairs - New Request	895		895	0	%0	0	895
90	6041N	Maint. & Repairs - Vehicles Non-Licensed	2,781		2,781	2,290	82%	4,580	(1,799)
91	6041N	Maint. & Repairs - New Request	2,819		2,819	0	%0	0	2,819
92	6045	Computer/Copier/Printer Supplies/Maint.	1,236		1,236	128	700	257	979
93	6048	Security Safety	0		0	0	#######	0	0
8	0909	Office Supplies	309		309	48	16%	76	212
95	6053	Printing/Forms	0		0	0	*******	0	0
96	6055	Government Fees & Licenses	371		371	0	%0	0	371
97	8509	Cash Over (Short)	0		0	0	********	0	0
88	6029	Bad Debt	0		0	0		0	0
8	20909	Utilities - Cell Phone	816		816	436	23%	871	(22)

A S CAMPIBAL COMMUNITY SERVICES DISTRICT A N N N N N N N N N	F			m	1	4	1	8	(+	0	0	0	3)	15	0	m	5)	G)	2	<u></u>	Ic		0	0		Т			0	0	0	6	0	6	0	0	T
A B CAMBER COMMUNITY SERVICES DISTRICT CAMBER COMMUNITY SERVICES COMMUNI	s		2019/20 EST. BUDGET VARIANCE	4,18	2,22	52	16	(41)	(1,83		1,200		(3,94	1,82		3,94	(2,08;	3,58	261	(20)	\$38,670						3\$					(1,12))	(23))		
A COUNT CAMBRIA COMMUNITY SERVICES DISTRICT M N N P P ACCOUNT CAMBRIA COMMUNITY SERVICES DISTRICT ACOUNT A	œ		ESTIMATED ACTUAL	18,908	1,327	4,509	641	4,270	7,568	0	0	0	060'6	10,039	0	0	3,235	8,573	38	200	\$190,949		0	0			\$0		0	0	7,152	3,473	493	902	0	0	1
A COUNT CAMBRIA COMMUNITY SERVICES DISTRICT M N N P P ACCOUNT CAMBRIA COMMUNITY SERVICES DISTRICT ACOUNT A	0			41%	19%	45%	40%	25%	%99	#####	%0	#####	%88	42%	#####	%0	140%	35%	%9	#	51%		#####	#####		1	#####		####	*****	%0	74%	%0	83%	#####	#####	
A COUNT FACULITIES AND RESOURCES - GENERAL FUND LEVEL ANALYSIS CURRENT	Д		ACTUAL AT 12/31/2019	9,454	664	2,254	321	2,135	3,784		0		4,545	5,020	$\overline{}$	0	_	4,286	19	\$ 200	\$118,040		0				‡ 0\$		0		0	1,737	0	303	0	0	40.000
CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES - GENERAL FUND- 0.1, DEPARTMENT - 0.2 CACCOUNT CACCO	0			91	54	33	80	25	34	0	00	0	47	64	0	43	53	62	04	0	16		0	0			20		0	0	52	53	93	99	0	0	T
A B C C D L L	z		2019/20 CURRENT BUDGET	23,0	3,5	0'5	80	3,8	5,7		1,2		5,1	11,8		3,9	1,1	12,1	e		\$229,6										7,1	2,3	4	3			1
CAMBRIA COMMUNITY SERVICES DISTRICT	T		O STN																		\$0						\$0										
ACCOUNT NO. ACCOUNT NO. 6060E 6060G 6060G 6060N 6060N 6070 6070 6090 6091 6090 6091 6090 6091 6115 6125 6125 6126 61180 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801	M	ARTMENT - (9/20 APPROVI ADJUSTME																																		
ACCOUNT NO. ACCOUNT NO. 6060E 6060G 6060G 6060N 6060N 6070 6070 6090 6091 6090 6091 6090 6091 6115 6125 6125 6126 61180 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801	7	T UND - 01, DEP/		23,091	3,554	5,033	808	3,852	5,734	0	1,200		5,147	11,864	0	3,943	1,153	12,162	304	0	\$229,616		0	0	0		\$0				7,152	2,353	493	366	1		
ACCOUNT NO. ACCOUNT NO. 6060E 6060G 6060G 6060N 6060N 6070 6070 6090 6091 6090 6091 6090 6091 6115 6125 6125 6126 61180 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801	۵	DISTRIC ERAL F																																			Ì
ACCOUNT NO. ACCOUNT NO. 6060E 6060G 6060G 6060N 6060N 6070 6070 6090 6091 6090 6091 6090 6091 6115 6125 6125 6126 61180 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801 61801	U	MBRIA COMMUNITY SERVICES DIND LEVEL ANALYSIS CILITIES AND RESOURCES - GENI	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ities - Electicity	ities - Gas	ities - Internet	ities - Phone-Land Lines, Faxes, Alarms	ities - Sewer	lities - Water	Jipment Rental	ipment Rental - New Request	fessional Services - District Counsel	fessional Services - Misc./Other	partment Operating Supplies	Tests	all Tools and Equipment	thing and Uniform	l - Gas and Diesel	eting Expenses	ployee Recruitment	Total Services & Supplies	CAPITAL OUTLAY	Dingo TX 1000	ver	ital Assets		Total Capital Outlay	DEBT SERVICE	get Excess	ו Principal - John Deere	n Principal - Ford	n Principal - Western Fin (Toro)	rest Expense - Ford Motor	rest Expense - Western Finance	ו Principal	rest Expense	
		A B A	¥																							T			Bud								
	8		ACCOU! NO.	6060E	90909	10909	6060P	90909	W0909	6070	6070	6080K	N0809	0609	6091	6093	6094	9609	6115	6125			1470	6170	6170					61800	61801	2520	6180H	6180H	61801	6180H	
	ব	- 2 m	4 5 9 7	00	101	20	103	19	50	90	107	8	60	9	Ξ	12	13	14	15	116	145	146	147	148	153	96	162	163	164	165	99	191	168	169	2	25	Ī

В ,		J O	ا ر ا	M	z	А	٥	æ	S	Н
	-	CAMBRIA COMMUNITY SERVICES DISTRICT	tict							
F III	H	FUND LEVEL ANALYSIS								
	F	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02						
			201	2019/20	2019/20				2019/20	
ACCOUNT		GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET	_
NO.		FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE	-
		ADMINISTRATIVE COST ALLOCATION								
6200 AI	₹	Allocated Overhead	121,178		121,178	60,589	39 50%	121,178	0	
		Total Administrative Cost Allocation	\$121,178	0\$	\$121,178	\$60,589	9 50%	\$121,178	0\$	
		Total Expenditures	\$742,950	0\$	\$742,950	\$372,330 50%	0 50%	\$686,705	\$56,248	

	A 8	0	7 0	Μ	N	۵	8	S
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOLURCES - GENERAL FILIND - 01 DEPARTMENT - 02	ICT	RTMENT - 02				
w 4 v	ACCOUNT	GENERAL FUND (GF)	ADOPTED	2019/20 APPROVED	2019/20 CURRENT	ACTUAL AT	ESTIMATED	2019/20 EST. BUDGET
9 ~ 3	ON NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019	ACTUAL	VARIANCE
181		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$	(\$45,895)	(\$56,381)	\$10,388	\$56,286
182		TRANSFERS & ENCUMBRANCES						
183	01 4625	Transfers In - From General Fund			0			0
184		(Transfers Out)			0			0
185		Encumbrances - Sources of Funding						
186		Encumbrances - (Designated Funds)						
188		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	0\$	\$0
189		RESERVES						
190		Use of Reserves			0			0
191		(Additions to Reserves)			0			0
192		Other Adjustments			0			0
194		RESERVES - INCREASE / (DECREASE)	\$0	0\$	0\$	\$0	\$0	\$0
195		NET BUDGETARY SOURCES/USES	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286
196								
197		RESERVES						
198		Beginning Reserves						
199		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$56,381)	\$10,388	\$56,286
200		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
201		ENDING RESERVES	(\$45,895)	0\$	(\$45,895)	(\$56,381)	\$10,388	\$56,286

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

4	A B	J	D L	Μ	N	a.	o	~	S
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	וכד						
m		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	SENERAL FUND - (11, DEPARTMENT	-16				
4 "	ACCOUNT			2019/20	2019/20	10 101			2019/20
0 0 1	NO.	PROS DEPARTMENT - 16	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
00		SOURCES OF FUNDS							
, ;			200,000	ç	CA10 402	200			(4505)
2 ;		Revenues Other Courses of Eurale	\$48,482		248,487	\$21,202	1	116,144	(\$202)
=T		Other sources of Funds	04		04	20	%0	05	20
12		Total Sources of Funds	\$48,482	\$0	\$48,482	\$21,202	44%	\$47,977	(\$202)
13		USES OF FUNDS							
16		Salaries & Wages	\$	\$0	\$0	\$0	###	\$0	\$0
17		Benefits	0\$	0\$	0\$	\$0	#######	0\$	0\$
18		Personnel Services	\$0	0\$	\$0	0\$	######	0\$	\$0
19		Services & Supplies	\$21,000	\$0	\$21,000	\$3,059	15%	\$5,117	\$15,883
20		Capital Outlay	\$0	\$0	\$0	\$0	******	\$0	\$0
21		Debt Service		\$0	\$0	\$0	######	\$0	\$0
22		Administrative Cost Allocation	\$27,482	\$0	\$27,482	\$13,741	20%	\$27,482	\$0
23		Total Expenditures	\$48,482	0\$	\$48,482	\$16,800	35%	\$32,599	\$15,883
24		OPERATING SURPLUS/(DEFICIT)	0\$	0\$	0\$	\$4,403		\$15,378	\$15,378
39									
40		RESERVES							
41		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0
45		Operating Surplus / (Deficit)	\$0	\$0	\$0	\$4,403		\$15,378	\$15,378
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	\$0	\$0	\$0	\$4,403		\$15,378	\$15,378
45									

01 4310 01 4311 01 4390

113 31 33 33

01 4001

9 5 1

œ

⋖

2

m 4 S 9

38 39 43

4 45 47

48

72 27 27

75 77 77

78 134 136

\vdash	30											
S		2019/20 EST. BUDGET VARIANCE		0	0\$		0	0\$		0	0\$	\$15 883
œ		ESTIMATED ACTUAL			\$0			0\$		27,482	\$27,482	¢22 E00
ø					#######		##	######		20%	20%	250/
۵.		ACTUAL AT 12/31/2019			\$0			\$0		13,741	\$13,741	¢16 000
Z	16	2019/20 CURRENT BUDGET		0	\$0		0	\$0		27,482	\$27,482	CON ON 5
W	I, DEPARTMENT	720 APPROVED ADJUSTMENTS			\$0			\$0			\$0	0,7
_	CT :NERAL FUND - 01	2019/20 ADOPTED <i>t</i> BUDGET AD			\$0			0\$		27,482	\$27,482	¢40 403
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16	CAPITAL OUTLAY		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Present States
9		ACCOUNT NO.										
∢	2 2 2	4 5 9 7	137	138	145	146	147	150	151	152	154	

	1000			1669	-	2000	1000	0000	-			777			1000
2019/20 EST. BUDGET VARIANCE	\$15,378	0 0		\$0	c	0	0	\$0	\$15,378				\$15,378	\$0	\$15,378
ESTIMATED ACTUAL	\$15,378			0\$				\$0	\$15,378				\$15,378	\$0	\$15,378
ACTUAL AT 12/31/2019	\$4,403			0\$				\$0	\$4,403				\$4,403	\$0	\$4,403
2019/20 CURRENT BUDGET	0\$	00		0\$	c	0 0	0	\$0	\$0				SS.	\$0	\$0
720 APPROVED ADJUSTMENTS	0\$			0\$				\$0	\$0				\$0	\$0	0\$
2019 ADOPTED BUDGET	0\$			0\$				\$0	\$0				\$0	\$0	0\$
GENERAL FUND (GF) PROS DEPARTMENT - 16	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers Out)	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	(Additions to Reserves)	Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
ACCOUNT NO.		01 4625 [J						J	-	
	GENERAL FUND (GF) ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATED PROS DEPARTMENT - 16 BUDGET ADJUSTMENTS BUDGET 12/31/2019 ACTUAL	GENERAL FUND (GF)	CHARGE CONTREMENT CHARGE CONTREMENT CONTRACTION CONTRACT	GENERAL FUND (GF)	OPERATING SURPLUS/(DEFICIT) CHARGE FOR COMBRANCES CONSTRENT CHARGE FOR CONSTRENT CONSTRET CONSTRENT CONSTRET CONSTR	OPERATING SURPLUS/(DEFICIT) SO SO SO SO SO SO SO S	CONTRACT CENERAL FUND (GF)	ACTUAL AT BUDGET ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATED ESTIMATED ESTIMATED CURRENT ACTUAL AT ESTIMATED ESTIMATED CURRENT ACTUAL AT ESTIMATED ESTIMATED ESTIMATED CURRENT ACTUAL AT ESTIMATED ESTIMATED CURRENT ACTUAL AT ACTUAL AT ESTIMATED CURRENT ACTUAL AT ACTUAL AT	Current CENERAL FUND (GF) BUDGET ADJUSTIMENTS STS,378 STS,378	Digit Cherkal Fund Canada Current Estimated Estimated	Commence	CENERAL FUND (GF) ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATED ESTIMATED ESTIMATED LIJS1/2019 ACTUAL AT ACTUAL AT	COMPERATING SURPLUS/ DEFICIT) SO SO SO SO SO SO SO S	CORRENT ENDINGER CURRENT ENDINGER CURRENT ESTIMATED ESTI	CONTINUE CENERAL FUND (GF) ADDOPTED APPROVED CURRENT ESTIMATED EST

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT ACCOUNT CENERAL FUND COT DEPARTMENT OP ACCOUNT ACCOUNT CENERAL FUND COT DEPARTMENT OP ACCOUNT ACCOUNT CENERAL FUND COT ACCOUNT ACCOUNT ACCOUNT CENERAL FUND COT ACCOUNT ACCOUNT ACCOUNT CENERAL FUND COT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT CENERAL FUND COT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACC	-	A B	U	7 0	Μ	Z	а	0	R	S
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 0.1, DEPARTMENT - 0.9 ADMINISTRATIVE DEPARTMENT - GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - GENERAL FUND (GF) BUDGET ADMINISTRATIVE DEPARTMENT - O.9 BUDGET BUDGET ADMINISTRATIVE DEPARTMENT - O.9 BUDGET BUDGE	7		CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS	מכד						
Account Acc	m		ADMINISTRATIVE DEPARTMENT - GENI	ERAL FUND - 01,	DEPARTMENT - 0	0				
Revenues \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$133,480 \$0 \$1004,778 \$0% \$1009,556 \$0 \$1009,556 \$0 \$1009,556 \$0 \$1009,578 \$0 \$1009,578 \$0 \$1009,556 \$0 \$1009,556 \$0 \$1009,556 \$1009,556 \$1009,556 \$1009,556 \$1009,556 \$1009,556 \$1009,556 \$1009,556 \$1009,570,503 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 \$1009,570,570 <t< td=""><td>4 5 9</td><td>ACCOUNT NO.</td><td>GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09</td><td></td><td>19/20 APPROVED ADJUSTMENTS</td><td>2019/20 CURRENT BUDGET</td><td>ACTUAL AT 12/31/2019</td><td></td><td>ESTIMATED ACTUAL</td><td>2019/20 EST. BUDGET VARIANCE</td></t<>	4 5 9	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09		19/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
Chief Sources of Funds S2,009,556 S2,009,556 S1,004,778 S66, S2,009,556 S2,009,566 S2,009,556 S2,009,556 S2,009,566 S2,009,556 S2,009,566 S2,009,556 S2,009,566 S2,009,556 S2,009,566	80		SOURCES OF FUNDS							
Other Sources of Funds S2,009,556 S1,004,778 S98, S2,105,556 S1,004,778 S98, S2,105,556 S95,68	0		Revenues			\$133,480	\$77,565	28%	\$169,082	\$35,602
Total Sources of Funds S2,143,036 S6,04,034 S45,44 S45,4	-		Other Sources of Funds	\$2,009,556		\$2,009,556	\$1,004,778	20%	\$2,009,556	\$0
DISES OF FUNDS ST87.933 S.091.765 SON S.142.44 S.45.44	12		Total Sources of Funds	\$2,143,036		\$2,143,036	\$1,082,343	51%	\$2,178,638	\$35,602
Salaries & Wages Salaries & Salar	3		USES OF FUNDS					Н		
Benefits \$482,097 \$0 \$482,097 \$0 \$482,097 \$212,422 44% \$424,844 \$573,287 Personnel Services \$1,270,030 \$0 \$1,270,030 \$0 \$1,270,030 \$1,27	9		Salaries & Wages	\$787,933		\$787,933	\$391,765	20%	\$742,444	\$45,489
Personnel Services & Supplies \$1,270,030 \$604,187 48% \$1,167,287 \$102,77	1		Benefits	\$482,097		\$482,097	\$212,422	44%	\$424,844	\$57,253
Services & Supplies \$139,526 \$6 \$739,526 \$19,99 \$19,99 Capital Outlay \$19,99 \$19,9	8		Personnel Services	\$1,270,030		\$1,270,030	\$604,187	48%	\$1,167,287	\$102,743
Capital Outlay	9		Services & Supplies	\$739,526		\$739,526	\$447,509	61%	\$719,574	\$19,953
Debt Service	8		Capital Outlay	\$		\$76,050	\$0	%0	\$76,050	\$0
Administrative Cost Allocation \$0 \$0 \$0 \$0 \$1 \$0 \$2	7		Debt Service	•	\$0	\$0	\$0	######	0\$	\$0
Transfers & Endming Reserves \$133,480	22		Administrative Cost Allocation	\$		0\$	\$0	######	0\$	\$0
OPERATING SURPLUS/(DEFICIT) \$133,480 (\$76,050) \$57,430 \$57,430 \$30,646 \$215,727 \$158,25 Beginning Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$158,25 \$158	33		Total Expenditures	\$2,009,556		\$2,085,606	\$1,051,696	20%	\$1,962,912	\$122,695
RESERVES \$0 <	24		OPERATING SURPLUS/(DEFICIT)	\$133,480		\$57,430	\$30,646		\$215,727	\$158,298
RESERVES \$0 <	33									
Beginning Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$133,480 \$133,480 \$57,430 \$57,430 \$30,646 \$215,727 \$158,2 Transfers & Encumbrances \$0 \$76,050 \$76,050 \$76,050 \$76,050 \$76,050 \$133,480	40		RESERVES							
Operating Surplus / (Deficit) \$133,480 (\$76,050) \$57,430 \$55,430 \$30,646 \$215,727 \$158,22 Transfers & Encumbrances \$0 \$76,050 \$76,050 \$0 \$76,050	4		Beginning Reserves)\$		OŞ.	\$0		\$0	\$0
Transfers & Encumbrances \$0 \$76,050 \$76,050 \$6,050 \$76,050 \$133,480	45		Operating Surplus / (Deficit)	\$133,480		\$57,430	\$30,646		\$215,727	\$158,298
ENDING RESERVES \$133,480 \$0 \$133,480 \$291,777	43		Transfers & Encumbrances)\$·		\$76,050	\$0		\$76,050	\$0
	4		ENDING RESERVES	\$133,480		\$133,480	\$30,646		\$291,777	\$158,298

f			-			c	<		
1	0	,	7	M	2		3	×	^
-		CAMBRIA COMMUNITY SERVICES DISTRICT	בנ						
2		FUND LEVEL ANALYSIS							
			4						
m)	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01,	DEPARTMENT - 09					
4			20	2019/20	2019/20				2019/20
5	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
60		SOURCES OF FUNDS							
σ		REVENUES							
9	01 4001	Franchise Fees	86,000		86,000	45,431	53%	90.862	4.862
1	01 4013	Vacation Rental Registration Fee	009		009	324	54%	648	48
12	01 4126	Mandated Cost		0	0	0	*******	0	0
13	01 4200	Interest Income	42,895		42,895	0	%0	42,895	0
14	01 4310	Property Tax-All	0	0	0	30,732	#######	30,732	30,732
15	01 4311	County Administrative Fee	0	0	0	0	######	0	0
16	01 4385	Radio Vault Rent	2,400		2,400	1,200	%05	2,400	0
17	01 4389	Public Records Request	40		40	0	%0	0	(40)
18	01 4390	Miscellaneous Revenue	1,545	9	1,545	(123)	%8-	1,545	0
13				0	0				0
33		Total Revenues	\$133,480	\$0	\$133,480	\$77,565	28%	\$169,082	\$35,602
2		OTHER SOURCES OF FUNDS							
3 %		Allocated Administrative Overhead	2 000 556		2 000 556	1 004 779	/602	2 000 556	C
9		טוספובת סתוווווזנו פוואר סאנו ובפת	J. C.		0	1,004,70	9/00	2,000,000	0
5		Total Other Courses of Eunde	¢2 000 EEG	çu	¢2 000 EEC	¢1 004 779		\$2,000 55	ç
74		Total Other Sources of Fullus	0cc,c00,2¢		92,009,350	\$1,4004,70		000,000,20	ne ne
43		Total Sources of Funds	\$2,143,036	\$000	\$2,143,036	\$1,082,343	51%	\$2,178,638	\$35,602
4		USES OF FUNDS							
46		SALARIES & WAGES							
47	2000	Salary & Wages	764,846		764,846	338,520	44%	694,954	69,892
48	5010	Overtime	20,000		20,000	3,958	20%	7,917	12,083
49	5030	Director's	30,000)	30,000	17,200	21%	34,400	(4,400)
20	5040	Sick Leave/Vacation Pay	J	0	0	16,152	#######	16,152	(16,152)
51	5050	Holiday Pay	0	0	0	15,934	######	15,934	(15,934)
52		Reduction for "E" Step	(26,913)	3)	(26,913)	0	%0	(26,913)	0
23									
54		Total Salaries & Wages	\$787,933	\$ \$0	\$787,933	\$391,765	20%	\$742,444	\$45,489
55		BENEFITS							
26	5102	Dental Insurance - Ameritas	7,307	,	7,307	5,010	%69	10,020	(2,713)
57	5103	Medical Insurance	109,341		109,341	31,832	29%	63,663	45,678
58	5105	Life Insurance	1,008	3	1,008	342	34%	684	324
							1		

CANTERIA COMMUNITY SERVICES DISTRICT ADDITION OF THE PARTINENT OF THE					W	Z	0	0	0	
ACCOUNT CENERAL FUND (GP) ACOUNT (ACTUAL AT ACTUAL ACTUAL AT ACTUAL AT ACTUAL ACTUAL ACTUAL AT ACTUAL AT ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL	+		CANABBIA COMMAINITY SEBVICES DISTRIC	. 4				y	4	2
ADMINISTRATIVE DEPARTMENT - GENERAL FUND	- 1		CAINIBRIA COMMINIONI I SERVICES DISTRI	-						
ADMINISTRATIVE DEPARTMENT - GENERAL FUND (67) ADDITION ACTUAL AT ACTUAL ACTUAL AT ACTUAL	2		FUND LEVEL ANALYSIS							
ACCOUNT CERTALA LUND (GF) ADDITION ACTUALAT	m			VAL FUND - 01,	DEPARTMENT - 09					
ACCOUNT ACCOUNTS ACTUAL AT A	, ,			.00	06/01	סרוסוטר				00/0100
NO. ADMINISTRATIVE DEPARTMENT - ON BUDGET ADMINISTRATIVE DEPARTMENT - ON BUDGET ADMINISTRATIVE DEPARTMENT - ON ADMINISTRATIVE DEPARTMENT - ON <th>_</th> <th>ACCOUNT</th> <th>GENERAL FUND (GF)</th> <th></th> <th>APPROVED</th> <th>CURRENT</th> <th>ACTUAL AT</th> <th></th> <th>ESTIMATED</th> <th>EST. BUDGET</th>	_	ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
5106 FICA 48,391 48,391 22,288 47% 5108 Workers Compensation 1,1090 1,1090 5,136 45% 5110 Workers Compensation 1,1090 1,1090 5,136 45% 5,13	9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
5109 Medicare persistion 12,080 12,080 5,136 49% 5,136 49% 5110 Retirement-PERS 1,177 1,177 86,137 45% 13,148<	59	5106	FICA	48,391		48,391	22,888	47%	45,777	2,614
5.108 Workers Componentation 4.179 4.179 2.156 STM 5.1109 Retirement-Person 0.71,722 0.71,772 0.01 0.	99	5107	Medicare	12,090		12,090	5,616	46%	11,232	828
\$10.0 Retirement-PERS 117,772 8,137 68% 1 \$11.1 Payroll Tax Expense 0 0 0 1,166 ##################################	61	5108	Workers Compensation	4,179		4,179	2,136	51%	4,272	(63)
5111 Payroll Tax Expense 0 0 0 18 method 5112 Uhrenpfloyment Instance 18,913 0 7,166 18,913 18,9	62	5109	Retirement-PERS	277,772		177,772	86,137	48%	172,274	5,498
5122 Unemployment Insurance 0 7,156 Immension 5122 Unemployment Insurance 88,713 18,923 5,120 27,8 5122 Medical Reinbursements - HRA 14,355 14,365 6,00 27,8 5122 Medical Reinbursements - HRA 14,355 14,365 6,00 6,00 5122 Medical Reinbursements - HRA 14,355 1,4365 6,00 6,00 601 Active Legal/Other 5482,097 50 542,100 6,00 6,00 6011 Public Information - Mebile 5,127,0030 5,127,0030 5,127,0030 6,00 1,00 1,00 6013 Public Information - Website 5,127,0030 5,127,0030 6,00 1,00	63	5111	Payroll Tax Expense	0		0	0	######	0	0
51200 Other Employee Benefits 118,923 5,500 27% 5121 Retriese Health 14,365 4,505 4,505 4,505 5121 Retriese Health 14,365 14,365 6,00 47% 5121 Medical Reimbursements - IRRA 5,420 5,882,097 5,00 47% 544 6010 Ads - Legal/Other 5,120,030 50 5,1270,030 5,51,270,030 5,1270,030 <td< td=""><td>49</td><td>5112</td><td>Unemployment Insurance</td><td>0</td><td></td><td>0</td><td>7,166</td><td>*********</td><td>14,332</td><td>(14,332)</td></td<>	49	5112	Unemployment Insurance	0		0	7,166	*********	14,332	(14,332)
5121 Retirees Health 88,721 88,721 59,26 4x8 5122 Medical Reimbursements - HRA 88,721 88,721 59,26 4x8 6,70 5122 Medical Reimbursements - HRA 14,365 50 51,270,030 50 51,270,030 67,270,030 </td <td>65</td> <td>5120</td> <td>Other Employee Benefits</td> <td>18,923</td> <td></td> <td>18,923</td> <td>5,200</td> <td>27%</td> <td>10,400</td> <td>8,523</td>	65	5120	Other Employee Benefits	18,923		18,923	5,200	27%	10,400	8,523
5122 Mediral Reimbursements - HRA 14,365 6,800 47% 400 Activated Reimbursements - HRA 14,365 14,365 6,800 47% 48% 5482,097 50 51,270,099 50 4382,097 51,270,099 51,270,099 50 51,270,099 51,270,099 51,270,099 50 51,270,099 6,842,197 46% 51,11 6010 Ads. Legal/Other SENVICES & Supplies 51,270 821 60,11 60,	99	5121	Retirees Health	88,721		88,721	39,295	44%	78,590	10,131
COUTO Proble Expensive Country Printers Seed Shipping Seed Shipping Seed Shipping Seed Seed Seed Seed Seed Seed Seed See	67	5122	Medical Reimbursements - HRA	14,365		14,365	6,800	47%	13,600	765
Foliation Personnel Services \$1,270,030 \$6,482,097 \$6,482,097 \$6,482,097 \$6,482,097 \$1,270,030 \$6,482,097 \$1,270,030	72					0		******		0
FOUND Ads-Legal/Other SI,270,030 \$1,270,030 \$604,187 48% \$1,11 6011 Ads-Legal/Other 821 821 0 0% 0 0% 6011 Public Information - General 5,150 1,000 15% 0 0% 6013 Donations 6013 Donations 0 0% 0 0% 0 0% 6013 Donations Computer/Copier/ Information - Website 0 0% 0 0% 0 0% 6013 Donations Repairs - Grounds 0 0% 0 0% 0 0% 6033 Maintenance & Repairs - Grounds 4,134 118,450 1127,438 108% 6033 Maintenance & Repairs - Grounds 4,600 4,134 7,128 108 6034 Scentry & Safety 1,034 1,034 1,034 1,038 6044 Computer/Copier/Printer Synplies/Upgrade 6,134 1,134 4,134 1,034 6048 Security & Safety 1,004 1,004 1,004 1,004 6048 Security & Safety	74		Total Benefits	\$482,097	0\$	\$482,097	\$212,422	44%	\$424,844	\$57,253
6010 Ads-Lega/Other 851 851 0% 6011 Public Information - General \$15 601 0% 6011 Public Information - General 515 515 90% 6014 Public Information - Website 515 0 0 18% 6013 Donations 0 0 0 0 18% 6013 Donations 0 0 0 0 14% 6013 Donations 0 0 0 0 14% 6013 Donations 0 0 0 14% 0 17,283 13% 6013 Donations 0 0 0 0 0 14,194 0 0 14,194 0 0 14,194 0 0 0 0 14,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	75		Total Personnel Services	\$1,270,030		\$1,270,030	\$604,187	48%	\$1,167,287	\$102,743
6010 Ads-Legal/Other 851 851 0 kg 6011 Public Information - General 5150 615 90% 6013M Public Information - Website 5,150 0 0 0 6013M Public Events 1,18450 0 <td>192</td> <td></td> <td>SERVICES & SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	192		SERVICES & SUPPLIES							
6011M Public Information - General 515 515 465 90% 6011M Public Information - Website 5,150 5,150 1,000 19% 6011M Public Information - Website 0 0 0 0 0 6014 Public Vents 0 0 0 279 ####### 6036 Insurance Repairs - Buildings 4,194 4,194 7,285 148 6038 Maintenance & Repairs - Ver's Hall 0 0 279 ####### 6041L Maintenance & Repairs - Ver's Hall 0 0 0 0 1128,450 1,023 22x8 6048 Computer/Copier / Printer Srocs/MaintAgre 103,700 103,700 34,791 34% 65 6048 Safety-Med Computer/Copier / Printer Supplies / Upgrade 5,226 6,23 7,210 4,17 6,60 1,03 1,03 1,48 1,48 1,00 1,03 1,00 1,03 1,00 1,03 1,00 1,00	17	6010	Ads - Legal/Other	851		851	0	%0	0	851
6011W Public Information - Website 5,150 6,5150 1,000 198 6013 Donations 0 0 0 0 0 1384481 10 137,438 105% 0 137,438 105% 0 </td <td>78</td> <td>60111</td> <td>Public Information - General</td> <td>515</td> <td></td> <td>515</td> <td>465</td> <td>%06</td> <td>465</td> <td>20</td>	78	60111	Public Information - General	515		515	465	%06	465	20
6013 Donations 0 ###### 6014 Public Events 0 0 ###### 6014 Public Events 0 0 0 1794 ###### 6030 Maintenance & Repairs - Buildings 4,18,450 118,450 127,428 100% 1 60336 Maintenance & Repairs - Grounds 4,600 4,600 1,032 22% 107,428 108,701 1,032 22% 60330 Maintenance & Repairs - Ver's Hall 0 0 0 ###### 1,032 22%	79	6011W	Public Information - Website	5,150		5,150	1,000	19%	2,000	3,150
6014 Public Events 0 0 279 ####### 6030 Insurance 118,450 118,450 127,428 108% 1 60338 Maintenance & Repairs - Buildings 4,600 4,600 1,032 22x 1 60336 Maintenance & Repairs - Grounds 4,600 0 0 0 1,032 22x 60340 Maintenance & Repairs - Ver's Hall 0 0 0 0 1,032 22x 60341 Maintenance & Repairs - Ver's Hall 0 0 0 0 1,032 22x 6044 Computer/Copier/Printer Supplies / Upgrade 7,210 7,210 4,17 6x 2,17 6x 2x 6x 6x <td>80</td> <td>6013</td> <td>Donations</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>#######</td> <td>0</td> <td>0</td>	80	6013	Donations	0		0	0	#######	0	0
6030 Insurance Repairs - Buildings 4,194 118,450 127,428 108% 1 6033B Maintenance Repairs - Grounds 4,104 4,194 7,285 174% 1,285 127,482 1038 103,700 0	81	6014	Public Events	0		0	279	#######	279	(279)
6033B Maintenance & Repairs - Buildings 4,194 4,194 7,285 174% 6033C Maintenance & Repairs - Grounds 4,600 4,600 1,032 22% 6033V Maintenance & Repairs - Vet's Hall 0 0 1,032 22% 6041 Computer/Copier/Printer Svcs/MaintAgre 103,700 103,700 34,791 34% 1 6048 Computer/Copier/Printer Supplies/Upgrade 7,210 7,210 417 6% 6048 Security & Safety 464 464 464 3,123 37% 6050 Office Supplies 8,405 8,405 8,405 7,210 7,213 37% 6051 Postage & Shipping 5,126 8,405 8,405 7,212 7,41 14% 6052 Bank Charges Shipping 5,126 8,405 7,412 14% 14% 6053 Bank Charges Shipping 5,126 2,142 14% 14% 6054 Membership-Dues, Publications & Books 15,450 <td>82</td> <td>0609</td> <td>Insurance</td> <td>118,450</td> <td></td> <td>118,450</td> <td>127,428</td> <td>108%</td> <td>127,428</td> <td>(8,978)</td>	82	0609	Insurance	118,450		118,450	127,428	108%	127,428	(8,978)
6033G Maintenance & Repairs - Grounds 4,600 4,600 1,032 22% 6033V Maintenance & Repairs - Ver's Hall 0 0 m###### 6041L Maintenance & Repairs - Ver's Hall 0 455 218 48% 6044 Computer/Copier/Printer Supplies/Upgrade 7,210 7,210 417 6% 6048 Scourity & Safety 6048 5,210 7,210 417 6% 6048 Scurity & Safety 6048 5,226 6,23 5,226 83% 6050 Office Supplies 8,405 8,405 3,123 37% 6051 Postage & Shipping 5,226 7,48 14% 6052 Bank Charges 5,150 7,412 14% 6053 Printing/Forms 8 boks 5,150 7,91 14% 6054 Membership-Dues, Publications & Books 1,5450 7,91 1,423 14% 6054 Government Fees and Licenses 32,90 29,564 89% 605	83	6033B	Maintenance & Repairs - Buildings	4,194		4,194	7,285	174%	11,569	(7,375)
6033V Maintenance & Repairs - Ver's Hall 0 0 ###### 6041L Maintenance & Repairs-Vehicles Licenses 455 218 48% 6044 Computer/Copier/Printer Supplies/Upgrade 103,700 103,700 34,791 34% 6045 Computer/Copier/Printer Supplies/Upgrade 7,210 7,210 417 6% 6048 Security & Safety 66048 8,405 8,405 3,123 37% 6048 Security & Safety 6,52 8,405 8,405 3,123 37% 6048 Safety-Med 6,52 8,405 3,123 37% 6050 Office Supplies 8,405 3,123 37% 6051 Postage & Shipping 5,126 5,126 7,81 6052 Bank Charges 1,325 1,435 1,435 6053 Printing/Forms 8 books 1,526 7,91 37,91 6054 Membership - Uses, Publications & Books 1,540 7,91 32,96 25,960 6058 Government Fees and Licenses 6,90 2,90 2,566 43% 6060 Utilities Elect	8	6033G	Maintenance & Repairs - Grounds	4,600		4,600	1,032	22%	2,064	2,536
6041L Maintenance & Repairs-Vehicles Licenses 455 455 455 458 48% 6044 Computer/Copier/Printer Supplies/Upgrade 103,700 103,700 34,791 34% 1 6048 Security & Safety 623 623 623 8,405 83% 8 6048E Safety-Med 464 464 464 32 7% 6050 Office Supplies 8,405 8,405 3,123 37% 6051 Postage & Shipping 5,126 8,405 3,123 37% 6052 Bank Charges 5,150 5,150 7,48 14% 6053 Printing/Forms 1,325 1,325 7,31 1,423 107% 6054 Membership - Dues, Publications & Books 15,450 5,150 7,915 8% 7,915 8% 6055 Government Fees and Licenses 605 Cash Over (Short) 0 7,915 8% 7,915 8% 6058 Cash Over (Short) 0 <td< td=""><td>85</td><td>6033V</td><td>Maintenance & Repairs - Vet's Hall</td><td>0</td><td></td><td>0</td><td>0</td><td>******</td><td>0</td><td>0</td></td<>	85	6033V	Maintenance & Repairs - Vet's Hall	0		0	0	******	0	0
6044 Computer/Copier / Printer Shuzs/Maint Agre 103,700 103,700 34,791 34% 1 6045 Computer/Copier / Printer Supplies / Upgrade 7,210 7,210 417 6% 6048 Security & Safety 623 5,210 8,405 5,20 83% 6048E Safety-Med 464 464 464 32 7% 6050 Office Supplies 8,405 8,405 3,123 37% 6051 Postage & Shipping 8,405 8,405 3,123 37% 6052 Bank Charges 5,150 5,150 7,81 14% 6053 Printing/Forms 1,325 1,325 1,423 1,423 6054 Membership - Dues , Publications & Books 15,450 25,150 7,915 51% 6055 Government Fees and Licenses 32,960 7,915 8% 7,915 8% 6058 Cash Over (Short) 0 0 7,915 8% 8 6050 Utilities Cell Ph	98	6041L	Maintenance & Repairs-Vehicles Licenses	455		455	218	48%	437	18
6045 Computer/Copier/Printer Supplies/Upgrade 7,210 7,210 7,210 417 6% 6048 Security & Safety 623 623 520 83% 7% 6048E Safety-Med 464 464 464 464 3,22 7% 6050 Office Supplies 8,405 8,405 8,405 3,123 37% 6051 Postage & Shipping 5,226 8,405 7,126 7,127 7,87 6052 Bank Charges Shipping 5,150 5,150 7,132 1,423 107% 6053 Printing/Forms Books 1,525 1,1325 1,423 107% 1,423 107% 1,423 107% 1,423 107% 1,423	87	6044	Computer/Copier /Printer Srvcs/MaintAgre	103,700		103,700	34,791	34%	103,700	0
6048 Security & Safety 623 623 520 83% 6048E Safety-Med 464 464 464 3,22 7% 6050 Office Supplies 8,405 8,405 7,22 748 14% 6051 Postage & Shipping 5,226 5,150 7,18 14% 14% 6052 Bank Charges 1,325 1,325 1,423 1,78 10% 6053 Printing/Forms Book 1,5450 1,5450 7,915 1,423 10% 6054 Membership -Dues, Publications & Books 15,450 15,450 7,915 1,423 1,423 1,423 1,423 1,424	95	6045	Computer/Copier/Printer Supplies/Upgrade	7,210		7,210	417	%9	835	6,375
6048E Safety-Med 464 464 464 32 7% 6050 Office Supplies 8,405 8,405 748 1378 78 6051 Postage & Shipping 5,226 7,226 748 14% 14% 6052 Bank Charges 5,150 5,150 0 0 0 0 6053 Printing/Forms L1,325 1,325 1,423 1078 1,778 1078 6054 Membership -Dues, Publications & Books 15,450 15,450 7,915 518 6055 Government Fees and Licenses 3,2960 32,960 29,264 89% 6058 Cash Over (Short) 0 605 7,915 81##### 6050 Utilities Cell Phone 5,908 2,566 43% 6060C Utilities Electricity 6,321 6,321 8,321 518	98	6048	Security & Safety	623		623	520	83%	1,040	(417)
6050 Office Supplies 8,405 8,405 3,123 37% 6051 Postage & Shipping 5,226 7,8 14% 14% 6052 Bank Charges 5,150 0,7 0 0 0 6053 Printing/Forms 1,325 1,325 1,423 10% 1,423 10% 6054 Membership - Dues, Publications & Books 15,450 7,915 8% 1,423 1,423 1,423 1,423 1,424 <t< td=""><td>97</td><td>6048E</td><td>Safety-Med</td><td>464</td><td></td><td>464</td><td>32</td><td>2%</td><td>63</td><td>401</td></t<>	97	6048E	Safety-Med	464		464	32	2%	63	401
6051 Postage & Shipping 5,226 5,226 748 14% 6052 Bank Charges 5,150 5,150 0% 0% 6053 Printing/Forms 1,325 1,325 1,423 10% 6054 Membership - Dues, Publications & Books 15,450 7,915 51% 6055 Government Fees and Licenses 32,960 32,960 29,264 89% 6058 Cash Over (Short) 0 (31) ###### 6056 Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 6,321 5,321 518	98	0509	Office Supplies	8,405		8,405	3,123	37%	6,246	2,159
6052 Bank Charges 5,150 5,150 0 0% 0 0% 6053 Printing/Forms 1,325 1,325 1,423 107% 107% 6054 Membership -Dues, Publications & Books 15,450 7,915 51% 52,264 89% 6058 Cash Over (Short) 0 0 731 ###### 6050 Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 6,321 5,321 51%	66	6051	Postage & Shipping	5,226		5,226	748	14%	1,495	3,731
6053 Printing/Forms 1,325 1,325 1,423 107% 107% 6054 Membership -Dues, Publications & Books 15,450 15,450 7,915 51% 6055 Government Fees and Licenses 32,960 32,960 29,264 89% 6058 Cash Over (Short) 0 (32) ###### 6060C Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 6,321 3,221 51%	00	6052	Bank Charges	5,150		5,150	0	%0	0	5,150
6054 Membership -Dues, Publications & Books 15,450 15,450 7,915 51% 6055 Government Fees and Licenses 32,960 32,960 29,264 89% 6058 Cash Over (Short) 0 (32) ###### 6060C Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 6,321 3,221 51%	101	6053	Printing/Forms	1,325		1,325	1,423	107%	2,846	(1,521)
6055 Government Fees and Licenses 32,960 32,960 29,264 89% 6058 Cash Over (Short) 0 (32) ###### 6060C Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 6,321 3,221 51%	102	6054	Membership -Dues , Publications & Books	15,450		15,450	7,915	51%	15,450	0
6058 Cash Over (Short) 0 (32) ###### 6060C Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 3,221 51%	103	6055	Government Fees and Licenses	32,960		32,960	29,264	%68	32,960	0
6060C Utilities Cell Phone 5,908 2,566 43% 6060E Utilities Electricity 6,321 3,221 51%	4	8509	Cash Over (Short)	0		0	(32)	######	(32)	32
6060E Utilities Electricity 6,321 5,321	105	20909	Utilities Cell Phone	2,908		806′5	2,566	43%	5,132	776
	106	90909	Utilities Electricity	6,321		6,321	3,221	51%	6,441	(120)

1									
4	A B	0	7 0	M	N	4	ø	œ	S
1	The same of the sa	CAMBRIA COMMUNITY SERVICES DISTRIC	RICT						
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GEN	ERAL FUND - 01, I	- GENERAL FUND - 01, DEPARTMENT - 09					
4			201	2019/20	2019/20				2019/20
2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019		ACTUAL	VARIANCE
107	50505	14:11	212		242	c	/90		242
100	50000	Utilities das	10543		10.542	0 111	200	0 200	213
00 0	nana	Outlines Internet Access	10,243		10,043	4,517	45%	9,035	8UC,1
2	9090h	Utilities Phone-Land Lines, Faxes, Alarms	/,210		1,210	4,240	29%	8,481	(1,271)
12	90909	Utilities Sewer	392		392	236	%09	472	(80)
=	W0909	Utilities Water	178		178	102	27%	203	(25)
112	0209	Equipment Rental	515		515	251	49%	502	13
113	6075	Rental Expense Office Space	34,171		34,171	14,832	43%	29,664	4,507
114	6080A	Prof Services - Audit	9,528		9,528	13,250	139%	14,750	(5,222)
115	6080F	Prof Services - Finance	5,253		5,253	0	%0	0	5,253
116	9080K	Prof Services-District Counsel	183,340		183,340	108,141	29%	216,282	(32,942)
117	10809	Prof Services-Legal	36,050		36,050	10,853	30%	21,707	14,343
118	6080M	Prof Services - Miscellaneous/Other	15,656		15,656	13,751	\vdash	15,656	0
119	T0809	Professional Services - Temporary	50,420		50,420	23,938		23,938	26.482
120	9809	Outside Non-Professional Services	21,630		21,630	13,400	_	26,800	(5,170)
121	8809	Claims	0		0	0	#	0	0
122	0609	Department Operating Supplies	1,030		1.030	650	+	1.300	(270)
123	6094	Clothing/Uniforms	20		20	477	2384%	954	(934)
124	6095	Office Furniture/Equipment	2,500		2,500	0	%0	0	2,500
125	9609	Fuel	1,030		1,030	51	2%	103	927
126	6115	Meeting Expenses	5,150		5,150	949	18%	1,898	3,252
127	6120D	Travel, Training, Seminars – Directors	2,060		2,060	1,201		2,401	(341)
128	6120E	Travel, Training, Seminars – Employees	15,450		15,450	6,788	44%	13,577	1,873
129	6120G	Training - LCW	4,120		4,120	4,940	120%	4,940	(820)
130	6124	Employee Recognition	206		206	103	20%	206	0
131	6125	Employee Recruitment	5,603		5,603	3,144	%95	6,289	(989)
132					0		######		0
147		Total Services & Supplies	\$739,526	0\$	\$739,526	\$447,509	61%	\$719,574	\$19,953
148		CAPITAL OUTLAY							
149	61701	Purchase Administrative Office	0		0	0	********	0	0
150	6170	Purchase Administrative Software	0	058'89	68,850	0	%0	68,850	0
151		Purchase Fixed Asset Module	0	1,200	1,200	0	%0	1,200	0
152		Purchase Work Order Module	0	0000'9	000'9	0	%0	000′9	0
153	6170	Remodel Administration Office	0		0	0	*******	0	0
154	6170	Capital Assets - Replace Servers	0		0	0	******		0
155					0		######		0
158		Total Capital Outlay	\$0	\$76.050	\$76.050	\$0	%0	\$76.050	\$0\$

F									
S		2019/20 EST. BUDGET VARIANCE		0	0	\$0		\$0	\$122,695
æ		ESTIMATED ACTUAL				0\$		0\$	\$1,962,912
o				######	####	###### 0\$	********	\$0 ******	%05
А		ACTUAL AT 12/31/2019				0\$		\$0	\$1,051,696
0				0	0	\$0	188	\$0	90
z		2019/20 CURRENT BUDGET							\$2,085,606
M	TMENT - 09	<u>20</u> APPROVED ADJUSTMENTS				\$0		\$0	\$76,050
	EPAR	/20 AP ADJU						L	
4	CT VAL FUND - 01, D	2 <u>019/20</u> ADOPTED / BUDGET AD				0\$		\$0	\$2,009,556
٥	ES DISTRIC	ر- 60					ION ION	ation	
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Total Administrative Cost Allocation	Total Expenditures
B B		ACCOUNT NO.		6180	6180H				
A	1 2 8	4 5 9 7	159	160	161	163	162	167	168
		71. 1 - 11 - 11 - 1					11117		

4	A B	0		Σ	N	۵	C	œ	v
- 2 E		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	ICT RAL FUND - 01, I	DEPARTMENT - C			-		
4 50 9 1	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	201 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
169		OPERATING SURPLUS/(DEFICIT)	\$133,480	(\$76,050)	\$57,430	\$30,646		\$215,727	\$158,298
171		TRANSFERS & ENCUMBRANCES							
172	01 4625	Transfers In - From General Fund	0	0	0	0		0	0
173		(Transfers Out - To General Fund)			0			0	0
174		Encumbrances - Sources of Funding						0	0
175		Encumbrances - (Designated Funds)		76,050	76,050			76,050	0
177		NET TRANSFERS & ENCUMBRANCES	\$0	\$76,050	\$76,050	\$0		\$76,050	\$0
178		RESERVES							
179		Use of Reserves			0				0
180		(Additions to Reserves)			0				0
181		Other Adjustments			0		1		0
183		RESERVES - INCREASE / (DECREASE)	\$0	\$0	0\$	\$0		0\$	\$0
184		NET BUDGETARY SOURCES/USES	\$133,480	\$0	\$133,480	\$30,646		\$291,777	\$158,298
185									
186		RESERVES							
187		Beginning Reserves							
188		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$30,646		\$215,727	\$158,298
189		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0		\$76,050	\$0
190		ENDING RESERVES	\$133,480	0\$	\$133,480	\$30,646		\$291,777	\$158,298

ENTERPRISE FUND SUMMARY

- Water Department 11
- Sustainable Water Facility (SWF) Operations
 Department 39
 - SWF Capital Department 40
 - Wastewater Department 12

<u> </u>	2019/20 EST. P218 VARIANCE		\$24,250	\$6,180	\$30.430	\$16,915	\$47,345		\$8,029	(\$106,193)	(\$26,613)	(\$183,173)	(\$307,950)		\$32,279	(\$100,013)	(\$26,613)	(\$166,258)	(\$260,605)			0	0 0	S	0	\$0	021.150	(\$100.013)	(\$26,613)	(\$94,347)	(\$166,258)	(\$290,605)	8	8	So	SO	So	\$0	(\$260,605)
×	2019/20 PROP. 218 ESTIMATES		\$3,400,000	\$1,172,000	\$4.572.000	\$3,008,000	\$7,580,000		\$3,361,000	\$1,056,000	\$250,000	\$2,886,000	\$7,553,000		\$39,000	\$116,000	(\$250,000)	\$122,000	\$27,000			0	0 0	8	0	\$0	000 000	(557,000)	(\$250,000)	(\$268,000)	\$122,000	(\$146,000)	S	\$	\$0	SS	\$0	\$0	(\$146,000)
<u>-</u>	2019/20 EST. BUDGET VARIANCE		(\$21,123)	\$159,116	\$137,993	\$77,740	\$215,734		\$357,853	\$133,552	(\$49,494)	\$451,508	\$893,420		\$336,731	\$292,669	(\$49,494)	\$529,249	\$1,109,154			0	0 0	os	0	\$0	¢556 751	\$292,669	(\$49,494)	\$579,905	\$529,252	\$1,109,157	8	8	\$0	So	So	\$0	\$1,109,157
æ	ESTIMATED ACTUAL		\$3,403,127	\$1,337,296	\$4.740.473	\$3,102,655	\$7,843,079		\$2,995,118	\$1,039,036	\$276,613	\$2,617,662	\$6,928,428		\$408,010	\$298,261	(\$276,613)	\$484,994	\$914,651			0	0 0	0\$	0	\$0	6400040	\$125,261	(\$276,613)	\$256,657	\$484,994	\$741,651	\$123,724	\$5,198	\$88,510	\$217,432	\$44,258	\$261,690	\$1,003,341
ø			%55	-	25%	-			36%	42%	24%	-	38%					İ			Ė	0	0 0		0	i						İ						Ì	
a.	ACTUAL AT 12/31/2019		\$1,867,368	\$665,558	\$2,532,926	\$1,549,432	\$4,082,358		\$1,208,921	\$491,902	\$53,907	\$1,241,368	\$2,996,098		\$658,447	\$173,656	(\$53,907	\$308,064	\$1,086,260					\$		\$0	CEED AAT	\$173,656	(\$53,907)	\$778,196	\$308,064	\$1,086,260	\$	\$	\$0	\$0	\$	\$0	\$1,086,260
U Z	2019/20 CURRENT BUDGET		\$3,424,250	\$1,178,180	\$4.602.430	\$3,024,915	\$7,627,345		\$3,352,971	\$1,172,589	\$227,119	\$3,069,173	\$7,821,852		\$71,279	\$5,591	(\$227,119)	(\$44,258)	(\$194,507)			0	0 0	\$00	0	\$0	924 773	(\$167,409)	(\$227,119)	(\$323,249)	(\$44,258)	(2367,507)	\$123,724	\$5,198	\$88,510	\$217,432	\$44,258	\$261,690	(\$105,817)
×	20 APPROVED ADJUSTMENTS		\$0\$	80	20 80	\$0\$	0\$		\$123,724	\$5,198	\$88,510	\$44,258	\$261,690		(\$123,724)	(\$5,198)	(588,510)	(\$44,258)	(\$261,690)			o	0 0	\$0	0	\$0	(6472 774)	(\$5.198)	(\$88,510)	(\$217,432)	(\$44,258)	(\$261,690)	\$123,724	\$5,198	\$88,510	\$217,432	\$44,258	\$261,690	\$0
_	2019/20 ADOPTED , BUDGET AE		\$3,424,250	\$1,178,180	\$4.602.430	\$3,024,915	\$7,627,345		\$3,229,247	\$1,167,391	\$138,609	\$3,024,915	\$7,560,162		\$195,003	\$10,789	(\$138,609)	\$0\$	\$67,183			0	0 0	\$0	0	\$0	\$105,003	(\$162,211)	(\$138,609)	(\$105,817)		(/18/5014)	Ş	Ş	So	\$0	SS SS	\$0	(\$105,817)
CAMBRIA COMMUNITY SERVICES DISTRICT F FUND LEVEL ANALYSIS ENTERPRISE FUNDS	ENTERPRISE FUNDS	SOURCES OF FUNDS	Water	SWF	SWF-Capital Total Water	Wastewater	Total Sources of Funds	USES OF FUNDS	Water	SWF	SWF-Capital Total Water	Wastewater	Total Expenditures	OPERATING SURPLUS/(DEFICIT)	Water	SWF	SWF-Capital Total Water	Wastewater	OPERATING SURPLUS/(DEFICIT)	RESERVES	Beginning Reserves	P.	SWF.Capital	Total Water	Wastewater	Beginning Reserves	Operating Surplus / (Deficit)	SWF	SWF-Capital	Total Water	Wastewater	Operating Surplus / (Deficit)	Transfers & Encumbrances Water	SWF	SWF-Capital	Total Water	Wastewater	Transfers & Encumbrances	ENDING RESERVES
	ACCOUNT NO.																				L																		
1 2 m	4 5 9 7	ω	9	11	13 12	14	15	16	19	20	2 2	33	24	25	26	27	28 28	30	25	46	47	48	50 49	51	52	53	Z Z	56	57	82	95	8	62	8	2	65	99	19	89

WATER FUND WATER DEPARTMENT – 11

FUND FUND	*		2019/20 8 EST. P218 S VARIANCE		000 \$24.750		\$24,2		X		000 \$195.385		(\$			90 \$8,029	00 \$32,279			0	92,279	0	077 632 770
FUND FUND			2019/20 PROP. 218 ESTIMATE		\$3,400.0		\$3,400,0		X	\bigvee	\$1,058.0	\$758.0	\$600,0		\$945,0	\$3,361,00	0'6E\$				39,0		\$39 000
FERNICES DISTRICT	s		2019/20 EST. BUDGET VARIANCE		(\$21.123)	\$0\$	(\$21,123)		\$142 422	\$96,002	\$238,424	\$120,878	(\$1,449)	\$0	\$0	\$357,853	\$336,731			0	\$336,731	\$0\$	\$336 731
FERVICES DISTRICT	R		ESTIMATED ACTUAL		\$3.403.127	\$0\$	\$3,403,127		\$365.055	\$259,136	\$624,191	\$644,109	\$725,173	\$26,547	\$975,098	\$2,995,118	\$408,010			0	\$408,010	\$123,724	¢521 724
FEARTIMENT - 11 2019/20	a				Н-	-			46%	37%	42%	33%	14%	36%	20%	%98						Ī	
ITY SERVICES DISTRICT			ACTUAL AT 12/31/2019		\$1,867,368	\$0	\$1,867,368		\$231,324	\$130,528	\$361,852	\$251,639	\$98,269	\$9,611	\$487,549	\$1,208,921	\$658,447			0	\$658,447	\$0	\$658 AA7
ITY SERVICES DISTRICT 11 2019/20 APPROVED APP			2019/20 CURRENT BUDGET		\$3,424,250	\$0	\$3,424,250		\$507,477	\$355,138	\$862,615	\$764,987	\$723,724	\$26,547	\$975,098	\$3,352,971	\$71,279				571,279	\$123,724	\$105 002
FUND ADOPTED BUDGET STATE BUDGET STATE BUDGET STATE BUDGET STATE BUDGET STATE	Σ		/20 APPROVED ADJUSTMENTS		0\$	\$0	\$0		0\$	\$0	\$0	\$0	\$123,724	\$0	\$0	\$123,724	(\$123,724)			0	(\$123,724)	\$123,724	5
CAMBRIA COMMUNITY SERVICES DISTRICE FUND LEVEL ANALYSIS WATER EUND - 11, DEPARTMENT - 11 WATER PUND - 11, DEPARTMENT - 11 WATER PUND - 11, DEPARTMENT - 11 SOURCES OF FUNDS Selaries & Wages Selaries & Wages Bernomel Services Services & Supplies Capital Outlay Debt Service Administrative Cost Allocation Total Expenditures OPERATING SURPLUS/(DEFICIT) RESERVES Beginning Reserves OPERATING SURPLUS/(DEFICIT) Iransfers & Encumbrances ENDING RESERVES	1	5			\$3,424,250	0\$	\$3,424,250		\$507,477	\$355,138	\$862,615	\$764,987	\$600,000	\$26,547	\$975,098	\$3,229,247	\$195,003		c	0	\$195,003	\$0	\$195 003
	X C	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SOURCES OF FUNDS	Revenues	Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	Salaries & Wages	Benefits	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Administrative Cost Allocation	Total Expenditures	OPERATING SURPLUS/(DEFICIT)	RESFRUES	Bacining Because	Degiming meetings	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES

7					0	0	0	0	0 0	0 0	0	0	0	00	0	0	0	0	4,150	0	0	0	0 8	8 8	0	100		0	0	\$0	20			36)	(00	20)	0	0	8	1		100
>		2019/20 EST. P218 VARIANCE												10,000					4,1				9 100	1.000		\$24,250					\$24,250			(506,236)	(35,0	(18,250)			52,009	(\$507.477		(7 400)
×		2019/20 PROP. 218 ESTIMATES			2,989,000	0	0	0	0 0	0 0	0 0	0	0	0	62,000	70,000	0	0	0	70,000	0	0	178,000	0	31,000	\$3,400,000		0	0	\$0	\$3,400,000			0	0	0	0	0	0	Ç		C
E S		2019/20 EST. BUDGET VARIANCE			(27,254)	400	3,119	0 200	73,735	0 0	0	0	6,357	(10,000)	(2,665)	(23,409)	0	11,500	0	0	0	0 0	0 0	94	0	(\$21,123)		0	0	0\$	(\$21,123)			163,593	0	0	(12,865)	(8,305)	0	\$142.422		480
œ		ESTIMATED ACTUAL			2,961,746	400	3,119	0 200	0	0 0	0	0	6,357	0	56,335	46,591	0	11,500	4,150	70,000	0	0 000	1/8,000	1.094	31,000	\$3,403,127		0		\$0	\$3,403,127			342,643	35,000	18,250	12,865	8,305	(25,009)	\$365,055		000 1
0					82%	400 ######	***************************************	#######################################				***************************************	***************************************	%0	91%	33%	***************************************	***************************************	48%	%0	0	-	57%	109%	%0	25%			1		55%			36%	25%	20%	***************************************	***************************************	%0	46%		/900
۵.		ACTUAL AT 12/31/2019			1,650,531	-	3,119	0	0	0	0	0		0	56,335	23,296			2,000	0	0		5,774	1,094	0	\$1,867,368		0		\$0	\$1,867,368			181,907	19,096		12,865		0	\$731.374		1 920
N		2019/20 CURRENT BUDGET			2,989,000	0	0	0 0	0 0	0	0	0	0	10,000	62,000	70,000	0	0	4,150	70,000	0 (000 00.0	9.100	1,000	31,000	\$3,424,250		0	0	\$0	\$3,424,250			506,236	35,000	18,250	0	0	(52,009)	\$507.477		2 400
M		20 APPROVED ADJUSTMENTS																								\$0				\$0	0\$									\$0		
1	H	2019/20 ADOPTED BUDGET AI			2,989,000	0	0 (0 0	0	0	0	0	0	10,000	62,000	70,000	0	0	4,150	70,000	0 0	000 027	9.100	1,000	31,000	\$3,424,250		0		\$0	\$3,424,250			506,236	35,000	18,250	0	0	(52,009)	\$507.477		2 400
N O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SOURCES OF FUNDS	REVENUES	Service Sales	Returned Ck Fee	Acct Setup/clse	With Density	Ser/Disc/Recon	Meter Tampering	Water Serv Fees	Penalty/Surcharge	Administrative Fee Revenue	Connect Rev-SFR	Wait List Maintenance Fee	Remodel Impact Fees	Connect Rev-Com	Retrofit In-Lieu Fee	Assignment rees	Admin Fees	Voluntary Lot Merger	Charden Amilianistic Character	Inspection Fee Revenue	Miscellaneous Revenue	Interest Income	Total Revenues	OTHER SOURCES OF FUNDS	Loan Proceeds - Dump Truck		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Standby	Sick/Vacation Pay	Holiday Pay	Reduction for "E" Step	Top zzo cumatos Total Salaries & Wages	BENEFITS	Uniform Allowance
8		ACCOUNT NO.			11 4000	11 4007	11 4008	11 4009	11 4011	11 4012	11 4014	11 4023	11 4050	11 4100	11 4101	11 4110	11 4120	11 4122	11 4174	11 4128	11 4130	11 4360	11 4373	11 4390	11 4200			11 4397						2000	2010	2020	5040	2020				5101
4	- 2 E	4 5 9 1	. 60	g	10	=	12	2 14	15	16	17	18	19	20	21	22	23	24	0 2	92	77	3 8	3 R	31	32	72	32	36	37	43	44	45	47	48	49	22	5	χ	Z Z	153	1	21 %

-		2019/20 EST. P218 VARIANCE	(12,831)	(110,425)	(1,057)	(33,723)	(8,173)	(25,432)	(109,808)	(1,768)	(43,092)	(13,429)	0	871,000	187,000	3702,002	\$195,385		0	(515)	(1,688)	0	(105,226)	(3,090)	(1,030)	(5,150)	0	(2,575)	(33,990)	(7,004)	(10,000)	(16,478)	(3,090)	(39,485)	(005/)	(5/5/2)	0	0 0	0 0	(11 220)	(10,000)	(1207.7)	(10.300)	(22,364)	(180)	(9,122)	(413)
<		2019/20 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0	0 000	871,000	187,000	21,030,000	51,058,000		0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0 0	0 0		c	0 0	0	0	0	0
9		2019/20 EST. BUDGET VARIANCE	(542)	40,897	554	5,158	1,554	11,813	28,216	884	2,322	4,667	0	0	400,000	200,000	\$758,474		0.	77	1,688	0	66,046	0 0	0 0	2.776	0	(9,525)	24,853	252	928	14,754	0	0	0 0	0	G '	0 0	0 0	(133)	(8)	10000	(46.506)	(1.644)	(34)	(2,211)	321
		ESTIMATED ACTUAL	6,373	69,528	203	28,565	6,619	13,619	81,592	884	40,770	8,762			\$250 130	\$233,430	161,420¢		0	438	0	0	39,180	3,090	1.030	2,374	0	12,100	9,137	6,452	9,124	1,724	3,090	39,485	טטפיי/	2/2/2	22	0 0	0 0	11 362	10,000	0.740	56.806	24.008	214	11,333	92
7			25%	31%	24%	42%	40%	27%	37%	25%	47%	33%	***************************************	***************************************	Jane	0//0	47%		*******	43%	960	***************************************	19%	%0	8 %	23%	*******	235%	13%	46%	91%	2%	%0	2%	200	920	-	********	-	20%	0.00	7963	276%	54%	29%	62%	11%
		ACTUAL AT 12/31/2019	3,187	34,764	252	14,282	3,310	608'9	40,796	442	20,385	4,381			C120 E30	4754 050	2501,055		0	219	0	0	19,590	0 0	0 0	1,187	0	6,050	4,569	3,226	9,124	862	0	2,004		0 20	17	0	0	5 681	TOOLS	V 67A	28.403	12,004	107	5,667	46
Σ		이토는	5,831	110,425	1,057	33,723	8,173	25,432	109,808	1,768	43,092	13,429	0 0	0	¢255 120	007/00	5005,015		0	515	1,688	0	105,226	3,090	1 030	5,150	0	2,575	33,990	7,004	10,000	16,478	3,090	39,485	253.6	6/2/2	0 0	0 0	0 0	11 330	10,000	7775	10,300	22,364	180	9,122	413
		2019/20 CURRENT BUDGET		1					1(¢2E	400	200						Ħ						3.1																		
		/20 APPROVED ADJUSTMENTS													çç	000	ne																														
		2019/20 ADOPTED / BUDGET AD	5,831	110,425	1,057	33,723	8,173	25,432	109,808	1,768	43,092	13,429			C2EE 129	40C3 C4E	\$2007,000		0	515	1,688	0	105,226	3,090	1.030	5,150	0	2,575	33,990	7,004	10,000	16,478	3,090	39,485	353 6	6/2/7	0 0	0 0	0 0	11 330	10 000	7775	10.300	22,364	180	9,122	413
CAMBRIA COMMUNITY SERVICES DISTRICT	CAMIDALA COMMINIONEL SERVICES DISTRICTURE EVIDE LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Dental Insurance	Medical Insurance	Life Insurance		are	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	ord Councillation	Prop. 218 Salaries and Benefits	Prop. 218 Salaries and Benefits-Added Staff Total Repofits	Total Descended Continue	Total reisolillei services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Fire Hydrants Maintenance & Repairs - Generators	Maintenance & Benairs - Leimert Booster	Maintenance & Repairs - Water Meters	S	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Inspection	Maint. & Repairs -Water Treatment Systems	Maint. & Repairs-Wtr. Values (Cord Pave)	Maintenance & Repairs - Weils	Maint & Dennire Mater Vard/Bootter Ct	S Nepalls -Water Taru/ booster St.	Maintenance	M & R WW Lisp Ell	M. & P. W.W. Treatment	Maintenance & Renairs - Buildings	Paint Building	Maintenance & Renaire - Grounds	Maintenance & Repairs- Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed
CAM	FUNI	5	Denta	Medic	Life In		Medicare	Worke			Retire	Medic	0000	Prop.	Prop.	-							1	T	T		Pumps				1			T	T	T		T		T	T	T	T	Maint	7		
The same		ACCOUNT NO.	5102	5103	5105	5106	5107	5108	5109	5120	5121	2775							6010	60111	9030	6031	01500	6031G	60311	6031M	6031P	60310	6031R	60315		6031T	6031V	PUSTW	K021V	60317	27500	60320	FUST	6033B		5033G	9209	6037	6040	6041L	6041N
-	- 2 m	4 0 0 1	88	59	9	19	62	ස	\$	9	9	<u>و</u>	8 8	3 6	2 5	: 1	7/	73	74	75	76	1	0 6	2 8	2	82	83	\$	85	88	87	88	20 20	3 8	6	z g	2 2	t 8	8	6	8	8	100	101	102	103	104

7			6	3	6	6	<u>S</u>	(S) (S)	5 6		9	6	3)	(8)	al	اه	(a)	5 1		100	1 6	0	6	<u></u>	2)	<u></u>	0	6 0	15	16	2	2	0	<u>S</u>	0	₽ I	0	0	al a	0 5	1=	i e	Ta	0	150	
>		2019/20 EST. P218 VARIANCE	(410)	(8,763	(2,000	(2,000)	(3,60)	(805	79'57)	(2,39	(5,35)	06'0E)	(10)	(2,88	(167,11		(4,43)	1989	(1,18)	1250	(41.34		(30,000	(10,000	(7,72	(5,150		(15,000	(8.490	(206	(6)	(21,445)	(11,41		(2,70%			(9,008	13,000	1967	(3.090	(2.544		(7,725)	758,000
×		2019/20 PROP. 218 ESTIMATES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0		0 0	0	0	0.	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0 0		0 0	0 0	0	0	0	758,000
E																				_							_											_		_	_	_				
S		2019/20 EST. BUDGET VARIANCE	410	7,917	0	0	3,605	429	0,400	(450	1,410	21,754	95	1,058	14,573	0	822	13,234	(3,203)	2,575	0	0	0	0	1,825	5,150	0	8,3/1	1.871	206	92	(13,851)	0	(461)	(555	(6,443	0	(1,182	8,265	(2 150	784	2 011	969)	0	0	0
æ		ESTIMATED ACTUAL	0	846	2,000	2,000	0	376	3,212	2,841	3,946	9,146	00	1,830	152,538	0	3,610	1,300	754'4	0	41,349	0	30,000	10,000	2,900	0	0	1 402	6.628	0	0	35,296	0	11,876	555	9,147	0	1,182	1 004	14 520	O Color	1 079	3,240	0	7,725	
o			940	2%	%0	%0	%0	23%	10/9	59%	37%	15%	4%	32%	46%	11 11	41%	4000/	1007	%0	%0	***************************************	%0	%0	38%	%0	***************************************	9,777	39%	%0	%0	82%	***************************************	52%	*******	340%	***************************************	***************************************	100%	2002	760	17%	64%	********	%0	
d.		ACTUAL AT 12/31/2019	0	423		-	-	188	-	-		4,573	-	-	_	-	1,805	_		_		_	0	0		_		3,315 4	_			17,648 8				_		1,182 ##	+	+	-	-	-	0	-	
0			0	20	0	0	0 1	0 0	0	1	9	0	3	00	- 4	0 0	7 0	> 0	0	l so	6	0	0	0	20	0 0	0 9		6	9	92	2	0	2	0	4	0 0	0 0	0 0	0	4	To	4	0	2	0
z		2019/20 CURRENT BUDGET	410	8,763	2,000	2,000	3,605	14 620	20/27	2,391	5,356	30,900	103	2,888	167,111		4,432	1 197	Option	2,575	41,349		30,000	10,000	7,725	5,150	15.00	non'er	8,499	206	6	21,445		11,415		2,704		0 000	5,000	12.360	284	3.090	2,544		7,725	
M		19/20 APPROVED ADJUSTMENTS																																												
1	5	2019 ADOPTED BUDGET	410	8,763	2,000	5,000	3,605	14 620	0	2,391	5,356	30,900	103	2,888	111,/41	0	4,432	1 187	0	2,575	41,349	0	30,000	10,000	7,725	5,150	15,000	000/67	8,499	206	92	21,445	0	11,415	0 000	2,/04	0 0	0 000	5,008	12,360	284	3,090	2,544	0	7,725	
N C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Computer/Copier/Printer Services	Computer/Copier/Printer Goods	Reporting Software	Replace 3 Computers	Office Sumplies	Printing & Shioping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books	Government Fees & Licenses	Bad Debt Expense	Utilities - Cell Phone	Unities - electricity	Unities - Gds	Utilities - Phone-land lines Fayes Alarms	Utilities - Sewer	Utilities - Water	M & R Communications Equipment	Land Lease - Well Site	Professional Services - Engineering	Urban Water Mgmt Plan	Water Use Efficiency Plan Update	Professional Services - GIS Development	Professional Services - District Counsel	Professional Services, Mice (Other	Professional Services - Temporary	Voluntary Lot Merger Program	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Sensor Cleaning	Lao lests	Operating Supplies	Lab Toution	Lab lesting	Small Took and Equipment	Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Employees,	Employee Recruitment	Retrofit Program	Rebate Program - Cisterns, Toilets, Wash	Prop 218 Estimates
00		ACCOUNT NO.	6044	6045		50,40	6050	6051	6052	6053	6054	6055	6029	20909	Sugue	SUSUS	6060P	80909	W0909	6063	8209	6080E		-	60806	SUSUR	FURUM	6080T	V0809	9809	6809	0609	6090B	6091	SUCIE	50010	5092	6093	6094	9609	6115	6120E	6125	6610	6611	
₹	- 2 s	4 0 0 1	105	106	107	8 6	110	11	112	113	114	115	116	140	0 0	120	121	122	123	124	125	126	127	128	52 123	131	132	8 8	134	135	136	137	138	20 5	14.1	1,5	143	144	145	146	147	148	149	150	151	152

ľ	7				0	(286		0	(000	(0000'6)	0	0	0	759)	0 0	9	0	0	965)	(000	(000	0	000	(54)		1964	1282	0	0	754)	182)	(14)		691	175)	392)	T	(86)	59		79		0	0	0
>				2019/20 EST. P218 VARIANCE		(\$6,987			(32)	(6)				(167,	טטט פבני)	(450,			(25,965	(201,000	(49)		600,000	(\$123,724		(8)	2			(13,	(3,1	(\$26,547		351,469	(286,1	(62)		(\$30,098	\$8,029		\$32,279				
>	×			2019/20 PROP. 218 ESTIMATES		\$758,000		0	0		0	0	0	0 0	0 0	0	0	0	0				000'009	\$600.000		c	0	0	0	0	0	0\$		945,000	0	0		\$945,000	\$3,361,000		\$39,000		0	0	0
E				2019/20 EST. BUDGET VARIANCE		\$120,878			0	0	0	0	0	0 0		0 0	0	0	0	19,126	(1,449)	(19,126)	0	(\$1,449)		0	0 0	0	0	0	0	\$0		0	0	0		\$0	\$357,853		\$336,731		0	0	0
a	×			ESTIMATED ACTUAL		\$644,109			35,000	000'6	0	0 0	0	167,759	236 000	000,002	0	0	25,965	181,874	50,449	19,126		\$725,173		8776	885	0	0	13,754	3,182	\$26,547		593,531	286,175	95,392		\$975,098	\$2,995,118		\$408,010				
c	9				Г	33%					*******	***************************************		1%	044	***************************************	******	mmumm	100%	%0	103%	********	******	14%		100%	100%					36%		20%	20%	20%	I	%05	36%						1
9				ACTUAL AT 12/31/2019		\$251,639			0	$\overline{}$		_	_	2,230	_		_	0	_	0	50,449	19,126		\$98,269		8.726	-	-	0	0	0	\$9,611		296,766	143,088	47,696		\$487,549	\$1,208,921		\$658,447				
N				2019/20 CURRENT BUDGET		\$764,987			35,000	000'6	0	0 0	0	16/,/59	736 000	0	0	0	25,965	201,000	49,000	0	0	\$723,724		8.726	888	0	0	13,754	3,182	\$26,547		593,531	286,175	95,392		\$60,576\$	\$3,352,971		\$71,279		0	0	0
N	W.			19/20 APPROVED ADJUSTMENTS		\$0								4/,/59	20 000				25,965	(49,000)	49,000	0		\$123,724								\$0						\$0	\$123,724		(\$123,724)				
		5		2019/ ADOPTED BUDGET		\$764,987			35,000	000'6	0	0 0	0 000 000	000,021	186.000	0	0	0	0	250,000	0	0		\$600,000		8,726	885		9	13,754	3,182	26,547		593,531	286,175	95,392		\$975,098	\$3,229,247		\$195,003				
3	ITY SERVICES DIST	FUND LEVEL ANALYSIS	WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11		Total Services & Supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	During Hours hepitacement (Fold P-550)	Solie 2 to 7 Italis Main SR Crk Ped Brdg Replacement of Leimert Service Lines	Water Meter Replacement/Upgrade	GIS Update/Upgrade	Valve Replacements	Rodeo Grounds Pump Station Replacement	SCADA System - L/T Water Portion	SCADA System	Generator	Pump Replacement	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Trk	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - Water Fund	Administrative Cost Allocation - SWF Fund	Administrative Cost Allocation - SWF-C Fund		Total Administrative Cost Allocation	Total Expenditures		OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding
60				ACCOUNT NO.				6170			T	6170	T				6170					6170		9		61801	6180H				6180H				4								01 4625		
A	,	- 2	m	4 2 9	159	160	161	164	165	166	16/	8 6	170	171	172	173	174	175	176	178	181	182	183	186	187	188	189	130	191	192	3E	195	196	197	138	200	33	202	203	204	205	206		508	200

	CAMBRIA COMMUNITY SERVICES DISTRICT	IICT							
1	FUND LEVEL ANALYSIS								
1	WATER FUND - 11, DEPARTMENT - 11								
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2019/20 ADOPTED , BUDGET AD	720 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
	NET TRANSFERS & ENCUMBRANCES	0\$	\$123,724	\$123,724	80	\$123,724	Ş	ŞO	\$0
	RESERVES								
	Use of Reserves			0			0	0	C
	(Additions to Reserves - Vehicle Repl)			0		0	0	0	0 0
	Other Adjustments			0			0	0	0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$195,003	0\$	\$195,003	\$658,447	\$531,734	\$336,731	\$39,000	\$32,279
	RESERVES								
	Beginning Reserves								
	Operating Surplus / (Deficit)	\$195,003	(\$123,724)	\$71,279	\$658,447	\$408,010	\$336,731	\$39,000	\$32,279
	Transfers & Encumbrances	\$0	\$123,724	\$123,724	\$0	\$123,724	80	\$0	\$0
	ENDING RESERVES	\$195,003	\$0	\$195,003	\$658,447	\$531,734	\$336,731	\$39,000	\$32,279

WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

A B CAMBRIA COMMUNITY SERVICES DISTRICT	ERVICES DISTRICT	5	L	M	Z	a.	Ø	œ	S	×	у 2
FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	CILITY - WATER FUND 39 - OPERATIONS DE	R FUND 39 - OPERATIONS DE	SATIONS DE	PART	IMENT - 25						
NT WATER FUND ADOPTED	ADOPTED	2019/	9/20 APPROVED		2019/20 CURRENT	ACTUALAT		ESTIMATED	2019/20 EST. BUDGET	2019/20 PROP. 218	2019/20 EST. P218
NU. SWF DEPARTMENT - 25 BUDGET ADJUSTMENTS	BUDGET		ADJUSTMEN	E S	BUDGET	12/31/2019		ACTUAL	VARIANCE	ESTIMATES	VARIANCE
SOURCES OF FUNDS	SON										
Revenues \$1,178,180	\$1,178,180	\$1,178,180		95	\$1,178,180	\$665,558	26%	\$1,337,296	\$159,116	\$1,172,000	\$6.180
Other Sources of Funds \$0				\$0	\$0	\$0	%0	0\$	0\$	SS	\$
Total Sources of Funds \$1,178,180 \$0	\$1,178,180		\$	0	\$1,178,180	\$565,558	%95	\$1,337,296	\$159,116	\$1,172,000	\$6,180
USES OF FUNDS	SO			1							
Salaries & Wages \$170,825 \$0			0\$	-	\$170,825	\$24,810	15%	\$37,406	\$133,419		
Benefits \$100,585 \$0			\$0		\$100,585	\$20,315	20%	\$40,550	\$60,035	\bigvee	M
Personnel Services \$271,410 \$0			0\$		\$271,410	\$45,125	17%	\$77,956	\$193,454	\$261,000	(\$10,410)
plies \$236,555			\$0		\$236,555	\$51,963	22%	\$236,554	\$0	\$135,000	(\$101,555)
y \$0 \$5,1	\$5,1	\$5,1	\$5,198	-	\$5,198	\$65,100 1252%	1252%	\$65,100	(\$59,902)	\$0	\$5,198
\$659,426	\$659,426		\$0		\$659,426	\$329,713	20%	\$659,426	\$0	\$660,000	\$574
Administrative Cost Allocation \$0 \$0	\$0		\$0		\$0	\$0	\$0 ######	\$0	\$0	\$0	\$0
Total Expenditures \$1,167,391 \$5,198	\$1,167,391		\$5,198	-	\$1,172,589	\$491,902	42%	\$1,039,036	\$133,552	\$1,056,000	(\$106,193)
OPERATING SURPLUS/(DEFICIT) \$10,789 (\$5,198)	\$10,789		(\$5,198)	_	\$5,591	\$173,656		\$298,261	\$292,669	\$116,000	(\$100,013)
RESERVES											
Beginning Reserves \$0			\$0		\$0	\$0		\$0	\$0\$		
Operating Surplus / (Deficit) (\$162,211) (\$5,198)			(\$5,198)		(\$167,409)	\$173,656		\$125,261	\$292,669	(57,000)	(100,013)
Transfers & Encumbrances \$5,198			\$5,198		\$5,198	0\$		\$5,198	0\$	0	0
ENDING RESERVES (\$162,211) \$0			0\$		(\$162,211)	\$173,656		\$130,459	\$292,669	(\$57,000)	(\$100,013)

7	50	/20 7218 NCE			0	0	0	0 0	0 0	0	0	0	0	0	0 2180	0	\$6.180		0	S	\$6,180			(172,195)	(4,000)	0	0	0	0,5/0	\$170,825)		(400)	(1,762)	(39,152)	(534)
>		2019/20 EST. P218 VARIANCE																												(\$1					
×		2019/20 PROP. 218 ESTIMATES			456,000	0	0	000 342	000,917	0	0	0	0	0	0	0	\$1.172.000		0	\$0	\$1,172,000			0	0	0	0	0	C	\$0		0	0	0	0
5		2019/20 EST. BUDGET VARIANCE			35,282	0	0	173 035	173,033	0	0				C	0	\$159.116		0	O\$	\$159,116			136,201	640	0	(2,428)	(994)	0 0	\$133,419		320	(1,196)	32,262	178
000		ESTIMATED ACTUAL			491,282	0	0 0	020 026	0	0	0				6.180		\$1,337,296			0\$	\$1,337,296			35,994	3,360	0	2,428	994	(nyc'c)	\$37,406		08	2,958	068'9	19
0					54%	####### 0	############	_	-		####### 0				%0		%95	_			26%			11%			_	#	80	15%		20%	-	%6	
Ь		ACTUAL AT 12/31/2019			245,641	0	0 0	719 917	0	0	0 "				0		\$665,558			\$0	\$665,558			19,708	1,680	0	2,428	994		\$24,810		80	1,479	3,445	30
0		ZO ENT ET			456,000	0	0 0	716.000	0	0	0				6.180	0	\$1,178,180		0	\$0	178,180			172,195	4,000	0	0	0 0	0	\$170,825		400	1,762	39,152	239
Z	EPARTMENT - 25	2019/20 CURRENT BUDGET															\$1,1				\$1,1									\$1					
M	TIONS DEPART	720 APPROVED ADJUSTMENTS															\$0			\$0	\$0									\$0					
7	ND 39 - OPERA	2019/20 ADOPTED A BUDGET AD			456,000	0	0 0	716.000	0	0	0				6,180		\$1,178,180			0\$	\$1,178,180			172,195	4,000	0	0	0 (5 370)	To code	\$170,825		400	1,762	39,152	239
0	ISTRICT ATER FUR					1	+						1					_								1									
O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS D	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	REVENUES	SWF Water Base - Residential (SFR, MFR)	SWF Base Vac	SWF Base Com Ld	SWF Water Usage - Residential (SFR.MFB)	SWF Use Vac Rnt	SWF Use Com Ld	SWF Use Com Wtr	SWF Facil Resd	SWF Facil Vac R	SWF Facil Cm Ld	Interest Income		Total Revenues	OTHER SOURCES OF FUNDS	Grant Revenue - Capital	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Standby	Sick/Vacation Pay	Hollday Pay Reduction for "F" Sten	Prop 218 Estimates	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance
В		ACCOUNT NO.			39 4041	39 4042	39 4043	39 4051	39 4052	39 4053		39 4061		39 4063					39 4620		M			2000				2020							5105
	1 2 8	4 2 9 L	. ∞	6			13 39	14 39	15 39		17 39	22 39	73 39	25 39	26 39	27	37	38	44 39	46	47	48	50	51	25	53	40	26	57	59	9	19	62	63	8

| 2019/20
EST. P218
VARIANCE | (10.482) | (2.586) | (8,912) | (33,178) | (1,716) | (2,158) | 251 000
 | 201,000 | \$160,415

 | (510,410) | | 0
 | 0 | (3,760) | (1,409) | (2.076) | (7,500) | (000'09) | (37,987) | (232)
 | (413) | (3,886) | (222) | (16.068) | (24,918) | 18.688
 | 0 | 0 | (17,339) | (44) | (1,952)
 | 0 | (10,300) | (4,684) | 0 | (6,180)
 | 0 | 0 | (7 447) |
|---|--|---|---|--|--|--
--|---
--
--
--
--
--
--|--|--|--|---
---|--|---|---|---|--|--
--	--	--	---	--
---	--	--	---	--
---	---	---	--	
2019/20 PROP. 218 ESTIMATES	0	0	0	0
 | 000,182 | \$261,000

 | 2261,000 | | 0
 | 0 | 0 0 | 0 0 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 0 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | |
| 2019/20
EST. BUDGET
VARIANCE | 7.318 | 1,846 | 8,062 | 8,939 | 828 | 1,449 | 0 0
 | 0 | \$60,035

 | \$133,434 | | 0
 | 0 (| 0 0 | 0 0 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 0 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 | |
| ESTIMATED | 3,164 | 740 | 820 | 24,239 | 858 | 709 |
 | 440 | \$40,550

 | 056,116 | | 0 0
 | 0 | 3.090 | 1.409 | 2,076 | 7,500 | 000'09 | 37,987 | 232
 | 413 | 3,886 | 222 | 16,068 | 24,918 | (18,688)
 | 0 | 0 | 17,339 | 44 | 1,952
 | 0 | 10,300 | 4,684 | 0 | 6,180
 | 0 | 0 | |
| ACTUAL AT
12/31/2019 | _ | - | 425 5% | 12,120 37% | 429 25% | _ |
 | - | _

 | | |
 | - | _ | - | | %0 0 | 4,150 7% | \rightarrow | _
 | - | _ | - | - | _ | ⊢
 | 0 | ####### 0 | 11,280 65% | %0 0 | 161 8%
 | # | 4 | 162 3% | ####################################### | %0 0
 | ####### 0 | ####### O | |
| Z019/20
CURRENT
BUDGET | 10,482 | 2,586 | 8,912 | 33,178 | 1,716 | 2,158 | 0
 | ¢100 ror | \$100,585

 | 074,174 | | 0 0
 | 0 | 3.090 | 1.409 | 2,076 | 7,500 | 000'09 | 37,987 | 232
 | 413 | 3,886
22 560 | 222 | 16,068 | 24,918 | (18,688)
 | 0 | 0 | 17,339 | 44 | 1,952
 | 0 | 10,300 | 4,684 | 0 | 6,180
 | 0 | 0 | 1 |
| 220 APPROVED ADJUSTMENTS | | | | | | |
 | ç | 000

 | nr. | | | | | | |
 | | | | | | | |
 | | | | | |
 | | | | |
 | | | | |
 | | | 100 |
| ADOPTED BUDGET | 10,482 | 2,586 | 8,912 | 33,178 | 1,716 | 2,158 |
 | \$100 505 | \$100,385

 | V414,474 | | 0 0
 | 0 025.00 | 3,090 | 1,409 | 2,076 | 7,500 | 000'09 | 37,987 | 232
 | 413 | 3,885 | 222 | 16,068 | 24,918 | (18,688)
 | 0 | 0 | 17,339 | 44 | 1,952
 | 0 | 10,300 | 4,684 | 0 | 6,180
 | 0 | 0 | |
| SUSTAINABLE WATER FACILITY - WATER WATER FUND SWF DEPARTMENT - 25 | FICA | Medicare | Workers Compensation | PERS - Retirement | Other Employee Benefits | Medical Reimbursements - HRA | Prop 218 Estimates
 | Total Bonofite | Total Derconnel Services

 | SELECTION SELECTION | SERVICES & SOUTHES | Maintenance & Repairs - Fire Hydrants
 | Maintenance & hepairs - deficiencies | Off-Hauling RO Brine | Maintenance & Repairs - Buildings | Maintenance & Repairs - Grounds | Replace Analyzers (2) | Pickling Filters for Preservation | Maintenance & Repairs- Emergency | Maintenance & Repairs - Vehicles Licenses
 | Comp/Lopier/Printer Services | Government Fees & Licenses | Utilities - Cell Phone | Utilities - Electricity | Equipment Rent | Reduce Tank Rental to 3 Months
 | Professional Services - District Counsel | Professional Services - Legal | Professional Services - Misc./Other | Outside Services | Department Operating Supplies
 | Sensor Cleaning | Lab Tests | Operating Supplies | Baseline Mon | Remote Monitoring
 | Calibration | Lab Testing | Lah Sunnline |
| ACCOUNT
NO. | 5106 | 5107 | | | | |
 | |

 | | | | | | | |
 | | | 60338 | 6033G | | | Ť |
 | T | | | 90909 | |
 | 6080K | 10809 | | | 1
 | T | T | 1 | 1 | 1
 | | | |
| | SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 PROP. 218 PROP. 218 SWF DEPARTMENT - 25 BUDGET ADJUSTMENTS BUDGET 12/31/2019 ACTUAL VARIANCE ESTIMATES | SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 | SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 | SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 SUBJECT 2019/20 2019/ | NATER FUND 39 - OPERATIONS DEPARTMENT - 25 NATER FUND 39 - OPERATIONS DEPARTMENT - 25 NATER FUND | National Continue C | SUBJECT ADOPTED APPROVED BEARTMENT - 25 2019/20 CURRINT - 25 2019/20 CUR | SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 ADDRESS 2019/20 CURRENT 2019/20 ADDRESS 2019 | SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20
 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 </td <td> SUSTINIABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20</td> <td>SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 2</td> <td>SUSTAINABLE WATER FUND ADDPTED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED APPROVED APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APP</td> <td>SUDIATINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 35 2019/20</td> <td>LANTER FUND ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATES ESTIMATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES ADOPTED APPROVED CURRENT ACTUAL AT ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES APPROVED ESTIPATES APPROVED ESTIPATES APPROVED APPROVED</td> <td>CONSTANDABLE WATER FAULITY - WATER FUND 2019/20 APPROVED 2019/20 CURRENT 2019/20 APPROVED 2019/20 APPROVED</td> <td>VATER FUND ADDRES 2019/20</td> <td>VATER FUND ADOPTED APROVED CO1920 C</td> <td>CONDITION BELIANT FOUND ADDRESS OF PERAITONS DEPARTMENTY SAME EVALUAT ACTUAL AT EXTINATED ESTINATES CONSTRUCTION SECURITY STATES CONSTRUCTION SECURITY STATES CONSTRUCTION SECURITY SECURITY STATES ACTUAL AT ACTUAL TAXABLE STATES ACTUAL AT ACTUAL TAXABLE STATES ACTUAL AT ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES ACTUAL TAXABLE STATES
 ACTUAL TAXABLE STATES A</td> <td>NATIS FUND ADDPTID APPROVED ADDPTID APPROVED ADDPTID ADDPTID</td> <td>CLA MATER FUND ADDRETO CURRENT ACTUAL AT ESTINATED ESTINATED 2019/20</td> <td> NATION PROPERTY AUGUST A</td> <td> NATION CARREST LAND LAND CARREST LAND LAND CARREST LAN</td> <td> NATIONALE NATIONALE PARTIALITY - WALEN FOLDINGS DEPARTMENT - 25 WATER FUND</td> <td> VATER FLUND ADDRESS /td> <td> NATER TAUDS ADDRESS ACCUMENT ACCUMEN</td> <td>OND ADDITION DEPARTMENT NATE FOLDS ADDITION DEPARTMENT NATE FOLDS ADDITION DEPARTMENT NATE FOLDS ACTUALAT ACT</td> <td>CONSTANTABLE WATER FAULD ACOPTED 2012/20 A</td> <td>CONDITION DEPARTMENT 1-25 ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL ACTUA</td> <td>OFFICIALITY - TATER TUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 255 ACTUAL AT I</td> <td>OFFICIAL INTERPRETATION PROPERTY AND STATE
AND STATE AND STATE</td> <td>CONDITION ALTER FAULUIT - WAITER F</td> <td>CONTINIDATION PARTICIPATION SECURITY ACTIVILATION SECURI</td> <td> SYNTOCANTHENT PARTE FAULD 1991/20 1991/2</td> <td>Composition of the partner o</td> <td> Column C</td> <td>Fig. 18 (Autrial Full Disputation (Autrial Full</td> <td>Composition of the properties of the proper</td> <td>Control Engineer Service
Service Servic</td> <td> Column C</td> | SUSTINIABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 | SUSTAINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 25 2019/20 2 | SUSTAINABLE WATER FUND ADDPTED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APPROVED APPROVED APPROVED APPROVED SUBSTAINMENT - 25 2019/20 APPROVED APP | SUDIATINABLE WATER FUND 39 - OPERATIONS DEPARTMENT - 35 2019/20 | LANTER FUND ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED APPROVED CURRENT ACTUAL AT ESTIMATES ESTIMATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES PROP. 218 ESTIPATES ADOPTED APPROVED CURRENT ACTUAL AT ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES PROP. 218 ESTIPATES APPROVED ESTIPATES APPROVED ESTIPATES APPROVED ESTIPATES APPROVED APPROVED | CONSTANDABLE WATER FAULITY - WATER FUND 2019/20 APPROVED 2019/20 CURRENT 2019/20 APPROVED 2019/20 APPROVED | VATER FUND ADDRES 2019/20 | VATER FUND ADOPTED APROVED CO1920 C | CONDITION BELIANT FOUND ADDRESS OF PERAITONS DEPARTMENTY SAME EVALUAT ACTUAL AT EXTINATED ESTINATES CONSTRUCTION SECURITY STATES CONSTRUCTION SECURITY STATES CONSTRUCTION SECURITY SECURITY STATES ACTUAL AT ACTUAL TAXABLE STATES ACTUAL AT ACTUAL TAXABLE STATES ACTUAL AT ACTUAL TAXABLE STATES
ACTUAL TAXABLE STATES A | NATIS FUND ADDPTID APPROVED ADDPTID APPROVED ADDPTID ADDPTID | CLA MATER FUND ADDRETO CURRENT ACTUAL AT ESTINATED ESTINATED 2019/20 | NATION PROPERTY AUGUST A | NATION CARREST LAND LAND CARREST LAND LAND CARREST LAN | NATIONALE NATIONALE PARTIALITY - WALEN FOLDINGS DEPARTMENT - 25 WATER FUND | VATER FLUND ADDRESS NATER TAUDS ADDRESS ACCUMENT ACCUMEN | OND ADDITION DEPARTMENT NATE FOLDS ADDITION DEPARTMENT NATE FOLDS ADDITION DEPARTMENT NATE FOLDS ACTUALAT ACT | CONSTANTABLE WATER FAULD ACOPTED 2012/20 A | CONDITION DEPARTMENT 1-25 ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL ACTUA | OFFICIALITY - TATER TUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 39 - OPERATIONS DEPARTMENT - 255 ACTUAL AT INTERFUND 255 ACTUAL AT I | OFFICIAL INTERPRETATION PROPERTY AND STATE AND
STATE AND STATE | CONDITION ALTER FAULUIT - WAITER F | CONTINIDATION PARTICIPATION SECURITY ACTIVILATION SECURI | SYNTOCANTHENT PARTE FAULD 1991/20 1991/2 | Composition of the partner o | Column C | Fig. 18 (Autrial Full Disputation (Autrial Full | Composition of the properties of the
properties of the proper | Control Engineer Service Servic | Column C |

	2019/20 EST. P218 VARIANCE		(173)	(4,573)	0	(1,123)	0	(5,206)	0	0	0	135,000	(\$101,555)		5.198	0	0	\$5,198		0	(354,604)	(304,822)	660,000	\$574		0	\$0	(\$106,193)
	2019/20 20 PROP. 218 ES ESTIMATES VA		0	0	0	0	0	0	0	0	0	135,000	\$135,000		0		0	\$0		0	0	0	000'099	\$660,000		0	0\$	\$1,056,000
	2019/20 EST. BUDGET I		0	0	0	0	0	0	0	0	0		\$0		(59,902)		0	(\$59,902)			3,606	(3,606)		\$0		0	0\$	\$133,552
	ESTIMATED E		173	4,573	0	1,123	0	5,206	0	0	0		\$236,554		65,100			\$65,100			350,998	308,428		\$659,426		0	0\$	\$1,039,036
	ACTUAL AT 12/31/2019		960 0	-	###### 0	%0 0	#######################################	%0 0	#######################################	#######################################	####### 0		\$51,963 22%		65,100 1252%		######	\$65,100 1252%			175,499 49%	154,214 51%		\$329,713 50%		#######################################	********* 0\$	\$491,902 42%
AENT - 25	2019/20 CURRENT BUDGET		173	4,573	0	1,123	0	5,206	0	0	0		\$236,555		5,198		0	\$5,198			354,604	304,822		\$659,426		0	0\$	\$1,172,589
ATIONS DEPARTN	APPROVED ADJUSTMENTS												0\$		5,198			\$5,198			-5			\$0			0\$	\$5,198
FUND 39 - OPER	ADOPTED ADOPTED AL		173	4,573	0	1,123	0	5,206	0	0	0	0	\$236,555		0			0\$			354,604	304,822		659,426		0	0\$	\$1,167,391
CAMBRIA CUMMUMITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25		Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance Bonds	Financial Services	EWS Environmental	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
	ACCOUNT NO.		6094	9609			6125	6195	6829D		68295				6170E					6195		61801						
- 2 m		7	108	109	110	111	112	113	114	115	116	148	151	152	153	154	155	161	162	163	164	165	166	168	169	170	172	173

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND		OF THE
39 - (CALT OF
	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	C7 - INI
ADOPTED BUDGET	2019/20 20 APPROVED CUI ADJUSTMENTS BU	2019/20 CURRENT ACTUAL AT BUDGET 12/31/2019
1		
\$10,789	(\$5,198)	
		\$5,591
		\$5,591
		\$5,591
		\$5,591
\$0	5,198	\$5,591
	85,198	\$5,591
	*	\$5,591
(173,000)	5,198	\$5,591 0 0 5,198 \$5,198
(\$173,000)	\$5,198	\$5,591 0 0 0 85,138 \$5,198 0 0 0
(\$162,211)	5,198	\$5,591 0 0 5,198 \$5,198 \$5,198 (173,000) (173,000)
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,591 0 0 5,198 \$5,198 (173,000) 0 (\$173,000)
	\$5,198	\$5,591 0 0 5,198 \$5,198 \$5,198 0 (173,000) (\$173,000)
	\$5,198	\$5,591 0 5,198 \$5,198 \$5,198 0 (173,000) 0 (\$173,000)
(\$162,211)	\$5,198	\$5,591 0 0 5,198 \$5,198 \$5,198 0 (173,000) (\$173,000)
S	\$5,198	\$5,591 0 0 5,198 \$5,198 \$5,198 (173,000) (173,000) (\$12,211)
(\$162,211)	\$5,198 \$0,5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,591 0 5,198 \$5,198 \$5,198 0 (173,000) 0 (\$173,000) (\$167,409) \$,138

	The same of the sa					- 7		S	×	>
	CAMBRIA COMMUNITY SERVICES DISTRICT	RICT								54
		R FUND 40 - CAPIT	TAL DEPARTMENT - 30	r-30						
ACCOUNT			2019/20 APPROVED	2019/20 CURRENT	ACTUAL AT	ESTIMATED		2019/20 EST. BUDGET	2019/20 PROP. 218	2019/20 EST. P218
NO.	SWF CAPITAL DEPARTMENT - 30	BUDGET	ADJUSTMENTS	BUDGET	12/31/2019	ACTUAL		VARIANCE	ESTIMATES	VARIANCE
	SOURCES OF FUNDS									
					-		H			
	Kevenues	20	\$0	20	_	****	\$0	\$0	\$0	\$0
	Other Sources of Funds	\$0	\$0\$	\$0	\$0	0%	\$0	\$0	\$0	0\$
	Total Sources of Funds	\$0	\$0	0\$	\$0\$	************	\$0	\$0	\$0	80
	USES OF FUNDS									
	Salaries & Wages	\$0	0\$	0\$	# 0\$	##	ŞO	ŞOŞ		
	Benefits	\$0	\$0\$	\$0		******	\$0	\$		\mathbb{N}
	Personnel Services	\$0	\$0	95		*****	\$0	\$0	0\$	\$0
	Services & Supplies	\$0	\$0	\$0		####	\$0	\$0	\$0	0\$
	Capital Outlay	\$138,609	\$88,510	\$227,119	-		\$276,613	(\$49,494)	\$250,000	(\$26,613)
	Debt Service	\$0	0\$	0\$	# 0\$	******	\$0	\$0	\$0\$	\$0
	Administrative Cost Allocation	\$0	0\$	0\$		******	\$0	\$0	0\$	0\$
	Total Expenditures	\$138,609	\$88,510	\$227,119	\$53,907	24% \$27	\$276,613	(\$49,494)	\$250,000	(\$26,613)
	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$53,907)	(\$27)	(\$276,613)	(\$49,494)	(\$250,000)	(\$26,613)
	RESERVES									
	Beginning Reserves	\$0	\$0	\$0	\$0		\$	05		٠
	Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$53,907)	(\$2	(\$276,613)	(\$49,494)	(250,000)	(26,613)
	Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0	U)	\$88,510	0\$	0	0
	ENDING RESERVES	(\$138 609)	Ş	(\$138 GNO)	(\$53 007)	1610	(6100 100)	ICAO ADAT	(cara ann)	1620 0431

,	55	2019/20 EST. P218 VARIANCE			0	0	25	0	0	2 05			0	\$0		0	\$0	\$0\$		0	\$0		C	0	(5.246)	0	(49,494)	0	(111,873)	(10.000)	(80,000)	0	0 020
		2019/20 EST. P218 VARIANCE																															
×		2019/20 PROP. 218 ESTIMATES			0	Ş	25	0	0\$	0\$			0	\$0		0	\$0	0\$		0	0\$		C	0	0	0	0	0		0	0	0	250 000
⊥ S		2019/20 EST. BUDGET VARIANCE			0	Ş	3	0	\$0	OS .			0	0\$		0	\$0	\$0\$		0	0\$			0	0	0	(49,494)	0	0	0	0		Ī
R		ESTIMATED ACTUAL			0	Ş	3		\$0	OS				0\$			\$0	\$0			0\$			0	5,246	0	49,494	111 070	20,000	10,000	80,000		
Ø					*************	***********	_			***************************************			1	########		#####	********	********			********			###				#	8 %0	-	\perp		
Д		ACTUAL AT 12/31/2019				\$0			0\$	0\$				\$0			\$0	\$0			\$0			0	0	0	49,494	0 0	0	0	0		
0		(<u>20</u> ENT SET			0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0			0	5,246	0	0	111 873	20,000	10,000	80,000		
Z	TMENT - 30	2019/20 CURRENT BUDGET																															
Σ	AL DEPARTMEN	20 APPROVED ADJUSTMENTS				\$0			\$0	\$0				0\$			\$0	\$0			\$0				5,246			83.764	- Addison				
-	JND 40 - CAPITA	2019/20 ADOPTED BUDGET AD			0	\$0			\$0	\$0				\$0			\$0	\$0			\$0			0	0	0	0 0	28 609	20,000	10,000	80,000		
۵	DISTRICT																									1							
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPAR	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	REVENUES	Miscellaneous Revenue	Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES		Total Services & Supplies	CAPITAL OUTLAY		Interim SWF AWTP Off-Hauling Facilities	Impoundment Basin Design Evaluation	CIP Brackish Environmental	CIP SWE Public Outreach	Section 7 ESA Consultation	Off Hauling / Secondary Containment	Increase in Off Hauling Estimate	rchase		Prop 218 Estimates
	CAME FUND SUSTA				Miscella																			Interim	$\overline{}$		_	_	Off Hau	Increase	Tank Purchase	_	Prop 21
A A		ACCOUNT NO.			4390																			6170	6170	40-1829C-30	40-18291-30	6910	6170	6170	6170		
1	3 2 1	4 0 0	00	თ	10	33	35	33	42	43	44	46	47	52	55	99	2	=	72	1923	134	135	136	37	138	139	141	142	149	150	151	153	154

56			513)		0	0	\$0		0	ŞO	13)		13)		0	0		\$0		0	0 0	\$0	13)				513)	\$0	13)
		2019/20 EST. P218 VARIANCE	(\$26,613)								(\$26,613		(\$26,613)										(\$26.613)				(\$26,613)		(\$26,613)
		2019/20 PROP. 218 ESTIMATES	\$250,000		0	0	\$0		0	\$0	\$250,000		(\$250,000)		0 0	0		\$0		0	0 0	ŞO	(\$250,000)				(\$250,000)	\$0	(\$250,000)
		2019/20 EST. BUDGET VARIANCE	(\$49,494)		0	0	0\$		0	0\$	(\$49,494)		(\$49,494)		0 0	0		\$0		0	0 0	ŞO	(\$49,494)				(\$49,494)	\$0	(\$49,494)
		ESTIMATED ACTUAL	\$276,613				0\$		0	0\$	\$276,613		(\$276,613)				88,510	\$88,510				\$0	(\$188,103)				(\$276,613)	\$88,510	(\$188,103)
			24%		*******	********	#######		#	######	24%																		
		ACTUAL AT 12/31/2019	\$53,907				\$0		0	0\$	\$53,907		(\$53,907)					\$0				\$0	(\$53,907)				(\$53,907)	\$0	(\$53,907)
		20 FN T	611,722\$		0	0	\$0		0	\$0	\$227,119		(\$227,119)		0 0	00	88,510	\$88,510		0	0 0	\$0	(\$138,609)				(\$227,119)	\$88,510	(\$138,609)
	- 30	2019/20 CURRENT BUDGET	\$2								\$22		(\$25					\$					(\$13				(\$2	\$	(\$13
	AL DEPARTMENT - 30	20 APPROVED ADJUSTMENTS	\$88,510				\$0			0\$	\$88,510		(\$88,510)				88,510	\$88,510				0\$	\$				(\$88,510)	\$88,510	\$0
	UND 40 - CAPITA	ADOPTED // BUDGET AD	\$138,609				\$0		0	0\$	\$138,609		(\$138,609)					\$0				\$0\$	(\$138,609)				(\$138,609)	\$0	(\$138,609)
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART	WATER FUND SWF CAPITAL DEPARTMENT - 30	Total Capital Outlay	DEBT SERVICE			Total Debt Service	ADMINISTRATIVE COST ALLOCATION	ation - See Water Fund	Total Administrative Cost Allocation	Total Expenditures		OPERATING SURPLUS/(DEFICIT)	ENCUMBRANCES	ral Fund	of Funding	rted Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES			RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES		eficit)	nces	
CAMBRIA COMMUNIT FUND LEVEL ANALYSIS	SUSTAINABLE WAT	WATER SWF CAPITAL DE	Total Capi	DEBTS			Total Del	ADMINISTRATIVE	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrati	Total Exp		OPERATING SUI	TRANSFERS & E	Transfers In - From General Fund	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS &	RESE	Use of Reserves	(Additions to Reserves) Other Adjustments	RESERVES - INCRE	NET BUDGETARY		RESE	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
		ACCOUNT NO.													01 4625														
- 2	m	4 2 9	156	157	158	159	161	162	163	165	166	167	168	169	170	172	173	175	176	177	179	181	182	183	18	185	186	187	188

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12,		IVI	Z	Р	8	S	×	Y Z
FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	TRICT							5
	- 12, DEPARTMENT	12						8
WASTEWATER FUND WASTEWATER DEPARTMENT - 12	201 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 12/31/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS								
Revenues	\$3,024,915	\$0	\$3,024,915	\$1,549,432 51%	\$3.102.655	\$77.740	\$3.008.000	\$16.915
Other Sources of Funds	\$0	\$0	\$0	-		0\$	0\$	So
Total Sources of Funds	\$3,024,915	\$0	\$3,024,915	\$1,549,432 51%	\$3,102,6	\$77,740	\$3,008,000	\$16,915
USES OF FUNDS								
Salaries & Wages	\$597,669	0\$	\$597,669	\$208,709 35%	\$342,501	\$255.168		
Benefits	\$401,733	\$	\$401,733	-		\$93,291	\bigvee	$\sqrt{}$
Personnel Services	\$999,402	0\$	\$999,402	\$363,930 36%		\$348,459	\$1,078,000	\$78,598
Services & Supplies	\$815,231	0\$	\$815,231	\$402,201 49%	\$712,179	\$103,049	\$669,000	(\$146,231)
Capital Outlay	\$497,927	\$44,258	\$542,185			0\$	\$500,000	(\$42,185)
Debt Service	\$202,847	0\$	\$202,847	-		\$0	\$160,000	(\$42,847)
Administrative Cost Allocation	\$209,508	\$0	\$209,508	\$254,754 50%	\$509,508	\$0	\$479,000	(\$30,508)
Total Expenditures	\$3,024,915	\$44,258	\$3,069,173	\$1,241,368 40%	\$2,617,662	\$451,508	\$2,886,000	(\$183,173)
OPERATING SURPLUS/(DEFICIT)	0\$	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,249	\$122,000	(\$166,258)
RESERVES								
Beginning Reserves	\$0	\$0	\$0	\$	\$0	\$0		0
Operating Surplus / (Deficit)	\$0	(\$44,258)	(\$44,258)	\$308,064	\$484,994	\$529,252	122,000	(166,258)
Transfers & Encumbrances	\$0	\$44,258	\$44,258	\$	\$44,258	\$0		,
ENDING RESERVES	0\$	0\$	\$0	\$308,064	\$529,252	\$529,252	\$122,000	(\$166,258)

EΩ
59

Z		0 8 5			0	0	(8,085)	0	0 000	00000	\$16.915		0	Ş	\$16915			(2887)	(25,000)	(18,250)	0 0	55,468	6691		(2,800)	(7,450)	(117,029)	(1,103)	(515,85)	(37.822)	(120,805)	0	(1,716)	(49.409)
>		2019/20 EST. P218 VARIANCE					3		10	7	\$16				\$18			(60)	(2)	(1)		55	14597 669		3	2)	(11)	3	(3)	(3)	(120		0	(45
×		2019/20 PROP. 218 ESTIMATES			2,818,000	1,000		119,000	00000		\$3.008.000			5	\$3.008.000								0\$	3										
S		2019/20 EST. BUDGET VARIANCE			138,967	0	0	0	(61,227)	0	\$77,740		0	Ş	\$77.740			297,815	(22,848)	(350)	(10,095)	0	\$255.168		800	(1,994)	44,306	540	3,433	18,363	11,189	0	828	3.016
R		ESTIMATED ACTUAL			2,956,967	1,000	(8'082)	119,000	25,000	200/20	\$3,102,655		0	\$0	\$3,102,655			312,072	47,848	18,600	10,095	(55,468)	\$342.501		2,000	9,444	72,723	563	25,080	19,459	109,616	0	828	46,393
ø					25%	%0	%0	47%	44%		51%		*****		51%			26%	%96	51%		%0	35%		71%	%89	31%	26%	36%	26%	45%	******	25%	47%
α.		ACTUAL AT 12/31/2019			1,478,483	0	0	55,629	10.933	0	\$1,549,432		0	\$0	\$1,549,432			156,036	23,924	9,300	10,095	0	\$208.709		2,000	4,722	36,362	281	3 308	9,730	54,808	0	429	23.197
O		NT ET			\$2,818,000	\$1,000	(\$8,085)	\$119,000	\$25,000	\$0	\$3,024,915		\$0	\$0	\$3,024,915			\$609,887	\$25,000	\$18,250	2 2	(\$55,468)	699,765\$		\$2,800	\$7,450	\$117,029	\$1,103	\$9 53¢	\$37,822	\$120,805	\$0	\$1,716	\$49,409
z		2019/20 CURRENT BUDGET			\$2,8		Ĭ	S1	2 0		\$3,02				\$3,02			9\$	S	S		(\$	\$55			3.0	\$1.		\$	S	\$1.			S.
M	12	20 APPROVED ADJUSTMENTS					001				0\$		0\$	\$0	\$0								\$0											
		2019/			\$2,818,000	\$1,000	(\$8,085)	\$119,000	\$25,000		\$3,024,915		\$0	\$0	\$3,024,915			\$609,887	\$25,000	\$18,250	000	(\$55,468)	\$597,669		\$2,800	\$7,450	\$117,029	\$1,103	\$9.536	\$37,822	\$120,805	\$0	\$1,716	\$49,409
	CT 2, DEPAR	ADOPTED			\$2						\$3,				\$3,			U)					155				S				S			
٥	CES DISTRI	-12							Offset					ds	S																			
U	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT -	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	SOURCES OF FUNDS	REVENUES			ve Fee	Charges	Property Taxes - Low Income Reduction Offset		Total Revenues	OTHER SOURCES OF FUNDS	ane Truck	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES			2		Step	Total Salaries & Wages	BENEFITS	a		9			sation	ţ	nsurance	Senefits	
	CAMBRIA COMMUNITY FUND LEVEL ANALYSIS WASTEWATER DEPART	WA WASTEWA	nos		Service Sales	Interest Income	County Administrative Fee	Standby Availability Charges	Property Taxes - Lo		1	ОТНЕВ	Loan Proceeds - Crane Truck	Total Ot	Total	SU	SAL	Salary & Wages	Overtime	Sick/Vacation Day	Holiday Pay	Reduction for "E" Step	Total		Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	Medicare	Workers Compensation	PERS - Retirement	Unemployment Insurance	Other Employee Benefits	Ketirees Health
es es		ACCOUNT NO.			12 4000	12 4200	12 4311	12 4360	12 4310				12 4397					2000	5010	5040	5050				5101	5102	5103	5105	5107	5108	5109	5112	5120	5121
П	- 12 W	4 0 0 1	60	o	10	=	12	5 4	31	32	32	35	14 5	43	4	45	47	84	69	3 2	22	23	53 74	26	57	28	නු	3 6	63	83	\$	65	99	/0

_		,		
'n	Ň	ı	١	

λ ,		2019/20 EST. P218 VARIANCE	264,000	\$676.267	\$78,598		(515)	0	0	250,000	(2,060)	0	0	(4,120)	(62,119)	(31,773)	(105 220)	(58 013)	(18,669)	(20,000)	(515)	0	0	0	0	(1,483)	0	(5,883)	(3,895)	(3,030)	(5.150)	(10,000)	(4,120)	(3,342)	(13,762)	0	(2,074)	(353)	196	(3,000)	(2,000)	(2,000)
×		2019/20 PROP. 218 ESTIMATES	264,000	\$1,078,000	\$1,078,000					250,000																													94,000			
N S		2019/20 EST. BUDGET VARIANCE	0	\$93,291	\$348,459		0	0	0	0	(4,126)	(12,449)	0	(20,557)	41,979	(3,080)	33 833	36.247	1,444	0	167	0	0	0	0	1,183	0	430	2,010	2,510	4.561	10,000	2,863	299	8,365	0	(863)	(407)	2,577	(120)	1,000	0
œ		ESTIMATED ACTUAL		\$308,442	\$650,943		515	0	0	0	6,186	12,449	0	24,677	20,140	34,833	72.387	21.766	17,225	20,000	348	0	0	0	0	300	0	5,453	180	C	589	0	1,257	2,675	5,397	0	2,937	760	91,227	3,750	1,000	2,000
a			******	39%	36%		%0	**********	0 ######	********	150%	6,224 ######	***************************************	299%	16%	2707	34%	19%	46%	560	34%	******	******	***************************************	***************************************	10%	***************************************	46%	30%	%0	%9	%0	15%	40%	20%	******	71%	108%	%26	125%	20%	%0
а		ACTUAL AT 12/31/2019		\$155,221	\$363,930		0	0	0	0	3,093	6,224	0	12,339	10,070	24,033	36.193	10,883	8,612	0	174	0	0	0	0	150	0	1,717	CAO	0	295	0	629	1,337	2,698	0	1,469	380	91,227	3,750	1,000	0
0			\$0	,733	402		\$515	\$0	\$0	\$0	\$2,060	000	8 8	54,120	\$62,119	\$ 60	220	\$58,013	\$18,669	\$20,000	\$515	\$0	\$0	\$0	\$0\$	\$1,483	05 05	\$5,885 \$2,00E	43 090	\$413	\$5,150	\$10,000	\$4,120	\$3,342	\$13,762	\$0	\$2,074	\$353	\$93,804	\$3,000	\$2,000	\$2,000
z		2019/20 CURRENT BUDGET		\$401,733	\$999,402		120				\$2		4	200	297	700	\$106,220	\$58	\$18	\$20						\$1	4	2 5	3 5		\$5	\$10	\$	\$3	\$13		\$2	0,	\$93	\$3	\$2	\$2
M	-12	9/20 APPROVED ADJUSTMENTS		0\$	0\$																																					
]	, DEPARTMENT	2019/ ADOPTED BUDGET		\$401,733	\$999,402		\$515	\$0	\$0	\$0	\$2,060	\$0	\$ 50	\$4,120	\$52,119	CI VIECE	\$106,220	\$58,013	\$18,669	\$20,000	\$515	\$0	\$0	\$0	\$0	\$1,483	50 50	43,003	\$3.090	\$413	\$5,150	\$10,000	\$4,120	\$3,342	\$13,762	\$0	\$2,074	\$323	\$93,804	\$3,000	\$2,000	\$2,000
CANADDIA COMMENIATIVI CEDINORIE DIGEORIA	CAMBENIA COMMUNINI I SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Prop. 218 Salaries and Benefits-Added Staff	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	ther	Public Information - General			M & K WW Collection system	Disposal Eminent	M & B Wasternstor Constitution	M. S. P. Wastewater Lift Certions	M & R-WW Manhole Raising Cord Paving	(9)	M & R- WW Disposal of Sludge	M & R-Wastewater Treatment Plant	Maintenance & Repairs - Buildings	Maintenance & Repairs - Paint Building	Maintenance & Repairs - Grounds	nance	Major Maintenance-CCTV & Hydro Clean	gency Events	laintenance		Maintenance & Penaire Webicler Ligation	Maint & Benairs - Vehicles Non-Licensed	Maint. & Repairs - Vehicles - Vactor	vices	Computer/Copier/Printer Supplies/Maint.	outers	fety	S	pping		SI	Membership Dues, Publications/Books	Government Fees & Licenses	e.	ate	Fuel Storage Emergency Response Update
CANADDIA	FUND LEVEL ANALYSIS WASTEWATER DEPART		Prop. 218 Salari		To	S	Ads - Legal/Other	Public Inform	Insurance	Maintenance	M&R WWC	IN & R WW -	M & B Wostowstor Good	M & P Waster	M & R-WW M	M & R- Pumps	M&R-WWD	M & R-Waster	Maintenance	Maintenance	Maintenance	Major Maintenance	Major Mainte	M & R- Emergency Events	Unplanned Maintenance	M & K- SCAUA	Maintenance 8. Box	Maint, & Rens	Maint. & Repa	Computer Services	Computer/Co.	Replace Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Services	Printing/Forms	Membership I	Government	SWPPP Update	Haz-Com Update	Fuel Storage E
80		ACCOUNT NO.					6010	60111	6030	6031Z	5032C	COSSE	5032E	60320	6032M	6032P	60325	6032T	6033B	6033B	6033G	6035	6035T	96036	6036T	6037	60411	6041N	6041V	6044	6045	6045	6048	6050	6051	6052	6053	6054	6055	6055	6055	6055
₹ ,	3 8	4 5 9 7	70	72	73	74	75	76	1	1 78	2 8	8 8	6	3 8	3 8	88	98	87	88	89	8	16	95	93	25 25	8 8	2 6	88	8	100	101	102	103	5	105	106	107	108	109	110	E	112

		2019/20 EST. P218 VARIANCE	(2,000)	(14,000)	(2,581)	(25,234)	(818)	(6,706)	(8,057)	(1,445)	0	(1,030)	0 (6.180)	0	0	(5,150)	(2,403)	(515)	(103)	(25,750)	0 0	(3,508)	(2,060)	(1,030)	(11,112)	(118)	0	(0,1,0)	(3,060)	100,000	(\$146,231)		0	(000'6)	(22,000)	0 0	(11,617)	0	0	0
· ·		2019/20 PROP. 218 ESTIMATES				225,000																								100,000	\$669,000									
		2019/20 EST. BUDGET VARIANCE	1,000	0	623	(12,550)	(62)	966	(1,743)	(265)	0	45	(3 140)	0	0	(1,610)	2,403	515	(297)	6,186	0	2,341	0	0	(4,515)	118	0	0,304	150	0	\$103,049		0	0	0	0 0	0	0	0	C
		ESTIMATED ACTUAL	1,000	14,000	1,958	262,784	880	5,710	9,800	2,037	0	985	0 320	0	0	6,760	0	0	400	19,564	0 22.6	1,167	2,060	1,030	15,627	0	0 0	920	2,910	0	\$712,179		0	000'6	25,000	0 0	11.617	0	0	0
			20%	%0	38%	23%	54%	43%	61%	70%	*******	48%	7267	#####	***************************************	%99	%0	%0	194%	38%	######	17%	%0	%0	2007	%0	***************************************	47%	48%	******	49%	F	*********	%0	%0		100%	*******	******	***************************************
		ACTUAL AT 12/31/2019	1,000	0	979	131,392	440	2,855	4,900			_	4 660	_	_	3,380	0	0	-	_	1 770	584	0	0	7,814	_	_	0007	_	-	\$402,201		0	0		0 0			0	C
Σ			\$2,000	\$14,000	\$2,581	\$250,234	\$818	\$6,706	\$8,057	\$1,445	So	\$1,030	\$6.180	So	\$0	\$5,150	\$2,403	\$515	\$103	\$25,750	50 070	\$3,508	\$2,060	\$1,030	\$11,112	\$118	\$0 20	40	\$3,060	\$0	,231		So	\$9,000	\$25,000	2 5	\$11.617	\$0	\$0	çu
		2019/20 CURRENT BUDGET	13	\$1,	\$.	\$25		\$	3%	S	,	8	0			Ş	Š			\$2	· ·	15	isi	Ş	\$1			ñ	**		\$815,231			\$	\$2		\$1.			
	12	20 APPROVED ADJUSTMENTS																													0\$						\$11.617			
	DEPARTMENT -	2019/20 ADOPTED , BUDGET AE	\$2,000	\$14,000	\$2,581	\$250,234	\$818	\$6,706	\$8,057	\$1,445	0\$	\$1,030	\$6.180	80	SS	\$5,150	\$2,403	\$515	\$103	\$25,750	50 50	\$3,508	\$2,060	\$1,030	\$11,112	\$118	\$0 \$0	50,120	\$3,060	\$0	\$815,231		0\$	000'6\$	\$25,000	08 08	S S	\$0	\$0	U\$
and the same of the same	DISTRICT			ate				1	US		Ì							1				Ī					Ì									Ī				
Canada come a constitution of the contract of the	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Odor Control Update	Operation Maint & Mgmt Program Update	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Water	M & R Communications Equipment	Professional Society Engineering	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Outside Services	Emergency & Medical Supplies	Department Operating Supplies	Lab Tests	Lab lesting	Small Tools and Equipment	Clothing and Uniform	Office Furniture/Equipment	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Directors Travel Training Seminars-Employees	Employee Recognition	Employee Recruitment	Prop 218 Other	Total Services & Supplies	CAPITAL OUTLAY		Security Improvements @ WWTP	Replace 1996 F150 Rack Truck	WANTD Influent Screen Installation	Hand Rails On Digesters	Hand Rails on Main Walkway/Pump	Screw screen Compactor With Auger	Effluent Primn
- trees.		ACCOUNT NO.	9055	6055	9060C	90909	50909	10909	6060P	W0909	6063	0/09	60806	6080K	10809	6080M	9809	6809	0609	6091	6097	6093	6094	9609	9609	6115	6120D	6124	6125						02420	6170F	6170F	6170F	6170F	E170E
	2 2 2	4007	113	114	115	116	117	118	119	120	121	122	124	10	126	127	128	129	130	131	133	134	135	136	137	90	139	2 12	142	143	145	9	148	149	150	2 2	153	154	101	156

1	2																											
		2019/20 EST. P218 VARIANCE	0	0 0	(32 641)	C	0	(160.000)	0	(000:56)	(75,000)	(133,927)	0	C	200,000	(\$42.185)		(132 000)	(29,984)	(27,960)	(10,479)	(2,424)	160,000	(\$42.847)		(30,508)	(\$30.508)	(analoss)
		2019/20 PROP. 218 ESTIMATES													200,000	\$500,000							160,000	\$160.000		479,000	\$479,000	1
		2019/20 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0	0	11.425	(11,425)	0	0	\$0		0	0	0	0	0	0	\$0\$		0	\$0\$	
		ESTIMATED ACTUAL	lo	0	32.641	0	0	160,000	0	000'56	75,000	122,502	11,425			\$542,185		132,000	29,984	27,960	10,479	2,424		\$202.847		805,508	\$509,508	The second second
				-	%96	*******	******	%0	******	%0	%0	13%	*****	******	******	13%		100%	25%	%0	%0	%0		73%		20%	20%	t
		ACTUAL AT 12/31/2019	0	_	-	-	0	0	_	0	0	17,696	***	-412	0	\$71,989		132,000	-	0	0	0		\$148,494	_	254,754	\$254,754	٠
		2019/20 CURRENT BUDGET	So	\$00	\$32,641	OS.	0\$	\$160,000	0\$	000'56\$	\$75,000	\$133,927	\$0\$	0\$	\$0	\$542,185		\$132,000	\$29,984	\$27,960	\$10,479	\$2,424	\$0	\$202,847		\$209,508	\$509,508	44.
	12	720 APPROVED ADJUSTMENTS			\$32,641				(\$303,927)	\$95,000	\$75,000	\$133,927				\$44,258								0\$			0\$	Acces and
1	, DEPARTMENT -	2019/20 ADOPTED , BUDGET AD	0\$	\$0	0\$	0\$	\$0	\$160,000	\$303,927	80	\$0	0\$	\$0	\$0\$		\$497,927		\$132,000	\$29,984	\$27,960	\$10,479	\$2,424		\$202,847		\$509,508	\$509,508	40,000,000
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 1.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	6" Pump	Influent Station Improvements	LS A-1 Control Panel Upgrade	Crane Truck		Wastewater SST - PG&E Turnkey	CIP - Priority #1 Projects (unallocated)	Vactor Truck	Video Camera System	Lift Station Improvements	Pump Replacement		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal	Interest Expense	Interest Expense - Interfund Loan	Loan Principal-Muni Fin Ford Crane Trk	Interest Expense - Muni Fin Ford Crane Trk	Prop 218 Estimates	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation	Total Administrative Cost Allocation	Total Present Passes
		ACCOUNT NO.	6170F	6170	6170	6170			6170	6170	6170	6170	6170					2603	6180C			6180H						
1 2	en.	4 0 0 1	157	158	159	9	191	162	153	164	165	166	167	168	169	171	172	173	174	175	176	177	178	180	181	182	184	-

WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12
APPROVED ADJUSTMENTS
-
_

CAMBRIA COMMUNITY SERVICES DISTRICT 2019-2020 SECOND QUARTER REPORT CAPITAL PROJECTS STATUS REPORT

					Exp to	
Fund	Project	Вι	ıdget Amt	1	.2/31/19	Project Status
General	Fire - Fuel Station Computer Replacement	\$	7,500	\$	-	Purchase in process
General	Fire - Station Security Upgrade	\$	10,000	\$	-	CCSD security needs are under review
General	Fire - Radio System Upgrade	\$	75,000	\$	-	Budget adj in process, purchase in process
General	Admin - Administration, Fixed Asset & Work Order Software	\$	76,050	\$	-	System implementation in process
	General Fund Sub-Total	\$	168,550	\$	-	
Water	Replace 2005 F150 Truck	\$	35,000	\$	-	Water Dept vehicle fleet is under review
Water	Security System Upgrade at WTP	\$	9,000	\$	-	CCSD security needs are under review
Water	Zone 2 to 7 Trans Main SR Crk Ped Bridge	\$	167,759	\$	2,230	Permiting & Environmental complete, RFP for construction est in Spring 2020.
Water	Water Meter Replacement/Upgrade	\$	236,000	\$	500	Propogation evaluation complete, RFP development in process.
Water	SCADA System - L/T Water Portion	\$	25,965	\$	25,965	Project complete
Water	SCADA System	\$	201,000	\$	-	Ongoing
Water	Generator	\$	49,000	\$	50,449	Purchase complete
Water	Pump Replacement	\$	-3,000	\$	19,126	Budget adj in process, purchase complete
Trucci.	Water Fund - Sub-Total	\$	723,724	\$	98,270	Dadget day p. coccas, parentage complete
Water-SWF	Impoundment Basin	\$	5,198	\$	65,100	Project complete, budget adj needed
Water-SWF	Impoundment Basin Design Evaluation	\$	5,246	\$	-	Ongoing
Water-SWF	CIP Brackish Legal	\$	-	\$	49,494	Ongoing
Water-SWF	Section 7 ESA Consultation	\$	111,873	\$	4,413	Ongoing
Water-SWF	Off Hauling/Secondary Containment	\$	20,000	\$	-	Ongoing
Water-SWF	Increase in off Hauling Estimate	\$	10,000	\$	-	Ongoing
Water-SWF	Tank Purchase	\$	80,000	\$	-	Vendor quotes are being evaluated
	Water Fund SWF - Sub-Total	\$	232,317	\$	119,007	
Wastewater	Security Improvements @ WWTP	\$	9,000	\$	-	CCSD security needs are under review
Wastewater	Replace 1996 Ford F150 Rack Truck	\$	25,000	\$	-	On order, delivery expected in February 2020
Wastewater	Handrails on Digesters	\$	11,617	\$	11,617	Project complete
Wastewater	LS A-1 Control Panel Upgrade	\$	32,641	\$	31,251	Project complete
Wastewater	Wastewater SST - PGE Turnkey	\$	160,000	\$	-	Contract in process
Wastewater	Vactor Truck	\$	95,000	\$	-	Budget adj under review
Wastewater	Video Camera System	\$	75,000	\$	-	RFP in process
Wastewater	Lift Station Improvements	\$	133,927	\$	17,696	Ongoing
Wastewater	Pump Replacement	\$	-	\$	11,425	Budget adj in process, purchase complete
	Wastewater Fund - Sub-Total	\$	542,185	\$	71,989	
	All Funds - Total	Ś	1,666,776	\$	289,266	

FINANCE STANDING COMMITTEE AD HOC COMMITTEES

BUDGETING POLICY

Committee Members: Ted Siegler and Amanda Rice

Assignment: Write a policy on budgeting

Date Formation Approved: August 9, 2018 - Finance Committee Meeting

RESERVE FUND POLICY

Committee Members: David Pierson and Cindy Steidel

Assignment: Revise the existing Reserve Fund policy

Date Formation Approved: August 9, 2018 - Finance Committee Meeting

INTER-FUND LOAN POLICY

Committee Members: David Pierson

Assignment: Revise the Inter-Fund Loan policy

Date Formation Approved: October 11, 2018 - Finance Committee Meeting

DEBT MANAGEMENT POLICY

Committee Members: Ted Siegler and Cindy Steidel

Assignment: Revising the Debt Management policy

Date Formation Approved: November 1, 2018 - Finance Committee Meeting

FINANCE COMMITTEE GOALS

Committee Members: Cindy Steidel, Mary Maher and Marvin Corne

Assignment: Formalize the Finance Committee goals that were discussed at February 12, 2019 meeting and

report back at a future Finance Committee meeting

Date Formation Approved: February 12, 2019 - Finance Committee Meeting

FINANCE COMMITTEE BYLAWS AND MISSION STATEMENT

Committee Members: Dewayne Lee and Cheryl McDowell

Assignment: Put together bylaws and a mission statement for the Finance Committee and bring them back

for review at a future meeting

Date Formation Approved: February 12, 2019 - Finance Committee Meeting

BUDGET DEVELOPMENT/PROPOSITION 218

Committee Members: Mary Maher and Marvin Corne

Assignment: Interact directly with District staff on the budget and Prop 218 budget spreadsheet development

Date Formation Approved: February 12, 2019 – Finance Committee Meeting

RESERVE FUND POLICY

Committee members: Ted Siegler and Marvin Corne

Assignment: Work on Reserve Fund Policy

Date Formation Approved: March 26, 2019 - Finance Committee Meeting

FISCAL YEAR 2019/20 BUDGET

Committee members: Mary Maher and Ted Siegler

Assignment: Work with staff on the details of the 2019-20 Budget

Date Formation Approved: April 23, 2019 - Finance Committee Meeting

REVIEW THE BARTLE WELLS ASSOCIATES WATER, SWF AND SEWER TABLES & CHARTS RELATIVE TO THE PROPOSITION 218 RATE STUDY

Committee members: Dewayne Lee and Marvin Corne

Assignment: Review the Bartle and Wells rate studies and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 - Finance Committee Meeting

REVIEW CCSD FEE SCHEDULE

Committee members: Ted Siegler and Mary Maher

Assignment: Review the CCSD fee schedule and to defer the actual review until after completion of the 2018/19 audit

Date Formation Approved: July 30, 2019 – Finance Committee Meeting