

Pursuant to Government Code Section 54953(e), members of the Finance Standing Committee or staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at boardcomment@cambriacsd.org.



FINANCE COMMITTEE

REGULAR MEETING
Tuesday, July 26, 2022 - 10:00 AM

AGENDA

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81110828996?pwd=SIRGYIY2NzRFUitxUmM0NGR3SU5adz09>

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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 Board Secretary, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. 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 Committee Chairperson will answer any questions regarding the agenda.

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. CHAIRMAN'S REPORT
- D. AD HOC SUBCOMMITTEE REPORTS
- E. COMMITTEE MEMBER COMMUNICATIONS

Any Committee Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

1. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

2. CONSENT AGENDA

A. Consideration to Approve June 14, 2022 Special Meeting Minutes

3. REGULAR BUSINESS

A. Review of 4th Quarter Budget Report and Staff Recommendation

B. Discussion and Consideration of the Final Budget for FY 2022/2023 and Approve Recommendations to Board of Directors

4. FUTURE AGENDA ITEMS**5. ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE SPECIAL MEETING MINUTES
 Tuesday, June 14, 2022 10:00 AM

1. OPENING

A. CALL TO ORDER

Chairperson Steidel called the meeting to order at 10:00 a.m.

B. ESTABLISH A QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Marvin Corne, Mary Maher, Karen Chrisman and Cheryl McDowell. Approved absence (Ted Siegler)

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Administrative Department Manager, William Hollingsworth, Fire Chief, Ray Dienzo, Utilities Department Manager/District Engineer and Carlos Mendoza, Facilities and Resources Manager.

C. CHAIRMAN'S REPORT

None

D. COMMITTEE MEMBER COMMUNICATIONS

None

E. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment: David Pierson

2. CONSENT AGENDA

A. Consideration to Approve April 26, 2022 Regular Meeting Minutes

Committee member Corne moved to approve the minutes.

Committee member Maher seconded the motion.

The motion was approved 4-Ayes (Maher, Corne, Chrisman, McDowell), 0-Nays, 0-Abstain, 1-Absent (Siegler)

3. REGULAR BUSINESS

A. Review and Discuss the FY 2022/2023 Preliminary Budget and Provide Recommendation(s) to the Board

Ms. Duffield reviewed the FY 2022/2023 Preliminary Budget in detail. Initially she explained items that are common across all funds such as what determines the revenue for

each fund, how salary increases are incorporated as well as how expense categories were increased to account for inflation.

Ms. Duffield also explained that the PG&E IGA funding would not be included in the budget until the district received final budgetary numbers from PG&E. Ms. Duffield also noted that some items are not budgeted (water meters, etc.) because the unspent funds would be carried over from the current year. These items will be in the final budget after the fiscal year ends and the final budget is prepared in August.

Ms. Duffield proceeded to talk through each fund describing how department line-item budget requests were incorporated. She also presented staffing information, the capital improvement projects (CIP), the reserve estimates for each fund and budget comparison reports.

The committee discussed if the PROS budget could be aligned under the Facilities and Resources budget as it is the only standing committee with a budget. In addition, the board manages any spending from this budget.

The committee also discussed adding a column to the CIP worksheet that shows how much money has been spent on each project in prior fiscal years. Ms. Duffield explained that this would take some time to research and recommended that the column to be included in the FY2022/23 First Quarter Budget Report.

After her presentation, the committee complimented Ms. Duffield on the thoroughness of her presentation which is why there were not many questions.

Committee member Maher moved to recommend to the Board that the PROS budget line items be moved under the Facilities and Resources budget.

Committee member McDowell seconded the motion.

The motion was approved 4-Ayes (Maher, Corne, Chrisman, McDowell), 0-Nays, 0-Abstain, 1-Absent (Siegler)

Committee member Maher moved that the FY 2022/2023 Preliminary Budget be presented to the Board including committee comments relative to the PROS budget and CIP worksheet.

Committee member McDowell seconded the motion.

The motion was approved 4-Ayes (Maher, Corne, Chrisman, McDowell), 0-Nays, 0-Abstain, 1-Absent (Siegler)

4. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items. There were none agreed to by the committee.

5. ADJOURN

Chairperson Steidel adjourned the meeting at 11:50 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **3.A.**

FROM: John F Weigold IV, General Manager
Pamela Duffield, Administrative Department Manager
Denise Fritz, Finance Manager

Meeting Date: July 26, 2022Subject: Review of Fourth Quarter Budget
Report and Staff Recommendation

RECOMMENDATIONS: Staff recommends the Finance Committee discuss and review the FY 2021/22 4th quarter budget report and approve recommendation to the Board of Directors.

DISCUSSION: During the 4th quarter of FY 2021/22, the Board approved budget adjustments for increased Section 7 ESA services related to the Water Reclamation Facility (WRF) project, for the Zone 2 to Zone 7 Santa Rosa Bridge Waterline Project, legal litigation services and the emergency waterline repair project.

The Board adopted CIP list has been updated to reflect the activities from July 1, 2021, to June 30, 2022.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2021/22 4th quarter budget report.

Attachment: A) 4th quarter budget report FY 2021/22

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022

DRAFT FOURTH QUARTER REPORT

JULY 26, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	3,462,101.00	3,832,841.00	192,247.25	3,541,600.69	-291,240.31	7.60 %
Expense	3,631,337.00	4,836,877.00	413,995.93	3,867,070.34	969,806.66	20.05 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-169,236.00	-1,004,036.00	-221,748.68	-325,469.65	678,566.35	67.58 %
Report Surplus (Deficit):	-169,236.00	-1,004,036.00	-221,748.68	-325,469.65	678,566.35	67.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-1,004,036.00	-221,748.68	-325,469.65	678,566.35
Report Surplus (Deficit):	-169,236.00	-1,004,036.00	-221,748.68	-325,469.65	678,566.35

**GENERAL FUND
FIRE DEPARTMENT - 01**



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
Category: 42 - FEES Total:		14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
Category: 43 - OTHER REVENUE							
01-41270-01	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-43620-01	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	11,108.35	11,108.35	0.00 %
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	13,606.47	35,828.56	35,828.56	0.00 %
Category: 43 - OTHER REVENUE Total:		30,000.00	30,000.00	13,606.47	46,936.91	16,936.91	56.46 %
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	29,008.81	1,905,476.12	8,035.12	100.42 %
01-43110-01	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	-20,400.45	-2,550.45	14.29 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	7,608.98	487,011.05	-10,888.95	2.19 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	792.00	23,708.20	5,708.20	131.71 %
Category: 44 - PROPERTY TAXES Total:		2,395,491.00	2,395,491.00	37,409.79	2,395,794.92	303.92	0.01 %
Category: 45 - FED/STATE							
01-46100-01	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	60,000.00	124,678.21	124,678.21	0.00 %
01-46180-01	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	5,777.47	-218,033.53	97.42 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM			-14,960.00		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			-168,851.00		
Category: 45 - FED/STATE Total:		40,000.00	223,811.00	60,000.00	130,455.68	-93,355.32	41.71 %
Category: 46 - LOAN PROCEEDS							
01-48010-01	PROCEEDS-LEASE - FIRE DEPT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 46 - LOAN PROCEEDS Total:		50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:		2,529,991.00	2,713,802.00	111,016.26	2,579,821.51	-133,980.49	4.94 %
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	75,819.71	695,003.50	152,621.50	18.01 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			108,047.00		
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	140,500.00	23,845.03	249,399.39	-108,899.39	-77.51 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI			12,500.00		
01-50200-01	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	7,965.00	115,377.15	44,606.85	27.88 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	51,632.42	136,391.15	-136,391.15	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	21,975.29	37,558.36	-37,558.36	0.00 %
Category: 50 - SALARIES Total:		1,032,562.00	1,153,109.00	181,237.45	1,233,729.55	-80,620.55	-6.99 %
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	1,184.76	12,244.42	4,325.58	26.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	3,000.00				
01-51030-01		MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	8,775.60	104,650.37	38,806.63 27.05 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	30,000.00				
01-51050-01		LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	76.60	823.24	184.76 18.33 %
01-51060-01		FICA - FIRE DEPT	58,927.00	58,927.00	10,908.64	71,896.09	-12,969.09 -22.01 %
01-51070-01		MEDICARE - FIRE DEPT	15,046.00	15,046.00	2,551.21	16,159.50	-1,113.50 -7.40 %
01-51080-01		WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	7,973.87	60,644.09	-6,040.09 -11.06 %
01-51090-01		RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	29,094.07	294,991.17	38,836.83 11.63 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	15,304.00				
01-51120-01		UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	2,105.00	-2,105.00 0.00 %
01-51200-01		OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	2,515.00	85.00 3.27 %
01-51210-01		RETIRES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	30,587.35	11,932.65 28.06 %
01-51220-01		MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	12,978.50	1,321.50 9.24 %
01-5122A-01		MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-440.14	-440.14	440.14 0.00 %
Category: 51 - BENEFITS Total:			637,056.00	685,360.00	63,948.16	611,654.59	73,705.41 10.75 %
Category: 52 - SERVICES & SUPPLIES							
01-60100-01		ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	431.00 100.00 %
01-60111-01		PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	1,422.00 100.00 %
01-6011W-01		PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	362.88	861.62	-323.62 -60.15 %
01-6033B-01		M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	318.42	12,818.44	-6,114.44 -91.21 %
Budget Detail							
Description	Units	Price	Amount				
M&R BUILDINGS	0.00	0.00	3,704.00				
M&R BUILDINGS - REPLACE REFRIGERATOR	0.00	0.00	3,000.00				
01-6033F-01		M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	7,171.61	828.39 10.35 %
01-6033G-01		M&R GROUNDS - FIRE DEPT	269.00	269.00	46.40	8,978.21	-8,709.21 -3,237.62 %
01-6033Z-01		M&R STORM DAMAGE JANUARY 20	12,000.00	12,000.00	0.00	3,787.13	8,212.87 68.44 %
01-60340-01		M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	1,955.00 100.00 %
01-60400-01		M&R - EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	259.00	-259.00 0.00 %
01-6041L-01		M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	1,071.78	30,584.58	2,415.42 7.32 %
01-60440-01		M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	613.83	3,612.80	-923.80 -34.35 %
01-60450-01		COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	0.00	1,459.31	-1,125.31 -336.92 %
01-60480-01		SECURITY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	1,656.00	452.00 21.44 %
01-60500-01		OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	234.72	-19.72 -9.17 %
01-60510-01		POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	906.05	-706.05 -353.03 %
01-60530-01		PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	652.54	-534.54 -453.00 %
01-60540-01		MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	0.00	3,005.20	1,477.80 32.96 %
01-60550-01		GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	62.00	44,609.97	10,161.03 18.55 %
Budget Detail							
Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	50,181.00				
IMAGE TREND - EMS	0.00	0.00	2,623.00				
IMAGE TREND - FIRE	0.00	0.00	1,967.00				
01-6060C-01		UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	768.88	7,758.04	3,060.96 28.29 %
01-6060E-01		UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	1,023.64	11,020.25	-2,604.25 -30.94 %
01-6060G-01		UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	464.74	4,584.82	-1,597.82 -53.49 %
01-6060I-01		UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	162.50	1,950.00	2,018.00 50.86 %
01-6060P-01		UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	518.33	4,067.54	377.46 8.49 %
01-6060S-01		UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	0.00	1,687.50	112.50 6.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	0.00	3,793.75	453.25	10.67 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	0.00	881.15	2,135.85	70.79 %
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	0.00	4,655.44	526.56	10.16 %
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,228.00	11,228.00	1,237.61	11,158.21	69.79	0.62 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	60.00	60.00	6.51	98.62	-38.62	-64.37 %
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,073.00	9,073.00	12.00	5,987.56	3,085.44	34.01 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	21,548.00	21,548.00	3,297.12	26,020.24	-4,472.24	-20.75 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	309.00	309.00	0.00	0.00	309.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,040.00	2,040.00	33.00	2,859.29	-819.29	-40.16 %
<u>01-6120F-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	15,000.00	75.01	6,939.62	8,060.38	53.74 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	451.00	451.00	0.00	202.48	248.52	55.10 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,632.00	4,632.00	409.00	3,106.64	1,525.36	32.93 %
Category: 52 - SERVICES & SUPPLIES Total:		238,459.00	238,459.00	10,483.65	217,368.33	21,090.67	8.84 %
Category: 60 - CAPITAL OUTLAY							
<u>01-6089A-01</u>	EMERGENCY MED SUPP-FEMA FGR	0.00	12,040.00	2,076.11	16,105.18	-4,065.18	-33.76 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM			12,040.00		
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	162,000.00	162,000.00	22,179.39	23,179.39	138,820.61	85.69 %
Budget Detail							
Description	Units	Price	Amount				
FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00				
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00				
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00				
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00				
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00				
ZOLL X SERIES EKG	0.00	0.00	40,000.00				
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,793.00	2,793.00	0.00	1,888.65	904.35	32.38 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	2,060.00	2,060.00	0.00	4,408.84	-2,348.84	-114.02 %
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	5,150.00	5,150.00	0.00	4,240.71	909.29	17.66 %
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,269.00	10,269.00	0.00	2,030.04	8,238.96	80.23 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	31,249.00	31,249.00	0.00	30,663.00	586.00	1.88 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,761.00	1,761.00	1,748.47	5,755.13	-3,994.13	-226.81 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,605.00	3,605.00	0.00	966.70	2,638.30	73.18 %
Category: 60 - CAPITAL OUTLAY Total:		223,150.00	235,190.00	26,003.97	89,237.64	145,952.36	62.06 %
Category: 70 - DEBT SERVICE							
<u>01-61800-01</u>	PRINCIPAL	130,311.00	130,311.00	0.00	0.00	130,311.00	100.00 %
<u>01-6180H-01</u>	INTEREST TRUCK - FIRE DEPT	3,062.00	3,062.00	0.00	3,064.98	-2.98	-0.10 %
Category: 70 - DEBT SERVICE Total:		133,373.00	133,373.00	0.00	3,064.98	130,308.02	97.70 %
Category: 80 - ALLOCATED OH							
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Category: 80 - ALLOCATED OH Total:		432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Expense Total:		2,697,112.00	2,878,003.00	311,419.07	2,509,184.93	368,818.07	12.82 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58	143.02 %
Report Surplus (Deficit):		-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58	143.02 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
43 - OTHER REVENUE	30,000.00	30,000.00	13,606.47	46,936.91	16,936.91	56.46 %
44 - PROPERTY TAXES	2,395,491.00	2,395,491.00	37,409.79	2,395,794.92	303.92	0.01 %
45 - FED/STATE	40,000.00	223,811.00	60,000.00	130,455.68	-93,355.32	41.71 %
46 - LOAN PROCEEDS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	2,529,991.00	2,713,802.00	111,016.26	2,579,821.51	-133,980.49	4.94 %
Expense						
50 - SALARIES	1,032,562.00	1,153,109.00	181,237.45	1,233,729.55	-80,620.55	-6.99 %
51 - BENEFITS	637,056.00	685,360.00	63,948.16	611,654.59	73,705.41	10.75 %
52 - SERVICES & SUPPLIES	238,459.00	238,459.00	10,483.65	217,368.33	21,090.67	8.84 %
60 - CAPITAL OUTLAY	223,150.00	235,190.00	26,003.97	89,237.64	145,952.36	62.06 %
70 - DEBT SERVICE	133,373.00	133,373.00	0.00	3,064.98	130,308.02	97.70 %
80 - ALLOCATED OH	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Expense Total:	2,697,112.00	2,878,003.00	311,419.07	2,509,184.93	368,818.07	12.82 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58	143.02 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58	143.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58
Report Surplus (Deficit):	-167,121.00	-164,201.00	-200,402.81	70,636.58	234,837.58

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-45000-02	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	2,453.50	13,602.00	-12,398.00	47.68 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	100.00	-100.00	50.00 %
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Category: 42 - FEES Total:	27,100.00	27,100.00	2,453.50	13,702.00	-13,398.00	49.44 %
Category: 43 - OTHER REVENUE							
01-42000-02	INTEREST INCOME - PPT MGMT DE	0.00	0.00	0.00	0.43	0.43	0.00 %
01-43620-02	INSURANCE-REIMB - FAC & RESRC	0.00	0.00	0.00	7,444.00	7,444.00	0.00 %
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	5,128.60	4,528.60	854.77 %
	Category: 43 - OTHER REVENUE Total:	600.00	600.00	0.00	12,573.03	11,973.03	1,995.51 %
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	10,832.31	714,065.12	2,972.12	100.42 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	-3,255.82	-955.82	41.56 %
	Category: 44 - PROPERTY TAXES Total:	708,793.00	708,793.00	10,832.31	710,809.30	2,016.30	0.28 %
Category: 45 - FED/STATE							
01-46000-02	STORM REIMBURSE - PPT MGMT D	0.00	0.00	14,323.96	14,323.96	14,323.96	0.00 %
01-46100-02	GRANTS/MISC REV - FAC & RESRC D	0.00	8,977.00	31,178.00	31,178.00	22,201.00	347.31 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00				
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00				
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00				
	Category: 45 - FED/STATE Total:	0.00	8,977.00	45,501.96	45,501.96	36,524.96	406.87 %
	Revenue Total:	736,493.00	745,470.00	58,787.77	782,586.29	37,116.29	4.98 %
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEP	227,101.00	227,101.00	17,598.51	185,897.07	41,203.93	18.14 %
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	1,098.15	7,558.50	-58.50	-0.78 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	10,427.47	19,650.94	-19,650.94	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,263.66	10,921.12	-10,921.12	0.00 %
	Category: 50 - SALARIES Total:	234,601.00	234,601.00	31,387.79	224,027.63	10,573.37	4.51 %
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNWC - PPT MGMT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	3,484.36	315.64	8.31 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,156.50	37,274.95	3,833.05	9.32 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	291.92	140.08	32.43 %
01-51060-02	FICA - PPT MGMT DEPT	13,925.00	13,925.00	1,881.44	13,299.58	625.42	4.49 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	440.02	2,950.66	515.34	14.87 %
01-51080-02	WORKERS COMP - PPT MGMT DEP	13,555.00	13,555.00	1,054.30	12,692.61	862.39	6.36 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE	64,231.00	64,231.00	4,988.95	60,381.31	3,849.69	5.99 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	225.00	2,793.75	406.25	12.70 %
01-51210-02	RETIREES HEALTH - PPT MGMT DEP	22,187.00	22,187.00	2,078.90	24,678.25	-2,491.25	-11.23 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	400.00	5,200.00	0.00	0.00 %
01-5122A-02	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,976.90	-2,976.90	2,976.90	0.00 %
	Category: 51 - BENEFITS Total:	172,304.00	172,304.00	11,590.19	161,270.49	11,033.51	6.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	10,983.00	10,983.00	1,447.91	16,413.06	-5,430.06	-49.44 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR	60,000.00	60,000.00	9,056.44	17,911.44	42,088.56	70.15 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	22,401.00	22,401.00	0.00	20,006.67	2,394.33	10.69 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC	1,030.00	1,030.00	-255.00	3,958.45	-2,928.45	-284.32 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	54,482.00	54,482.00	7,997.45	20,020.61	34,461.39	63.25 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DP	19,431.00	19,431.00	633.37	15,127.18	4,303.82	22.15 %

Budget Detail

Description	Units	Price	Amount
M&R VETS HALL	0.00	0.00	16,931.00
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00

01-6033Z-02	M&R STORM DAMAGE JANUARY 20	48,500.00	48,500.00	0.00	30,837.73	17,662.27	36.42 %
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Budget Detail

Description	Units	Price	Amount
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00

01-60400-02	M&R - EQUIPMENT - PPT MGMT D	106.00	106.00	0.00	0.00	106.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEP	1,745.00	1,745.00	22.50	4,062.34	-2,317.34	-132.80 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEP	5,512.00	5,512.00	1,534.17	4,358.71	1,153.29	20.92 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D	262.00	262.00	0.00	1,128.88	-866.88	-330.87 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DP	68.00	68.00	55.77	79.85	-11.85	-17.43 %
01-60520-02	BANK CHARGES - PPT MGMT DEPT	0.00	0.00	0.00	71.34	-71.34	0.00 %
01-60540-02	MBRSH DUES,PUBS - FAC & RESRC	0.00	0.00	0.00	38.90	-38.90	0.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEP	191.00	191.00	0.00	135.29	55.71	29.17 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,024.00	2,024.00	147.95	1,776.14	247.86	12.25 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	19,952.00	19,952.00	1,676.41	18,760.99	1,191.01	5.97 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	1,254.00	1,254.00	249.18	3,015.49	-1,761.49	-140.47 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,543.00	5,543.00	841.68	5,193.57	349.43	6.30 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEP	740.00	740.00	208.15	1,336.47	-596.47	-80.60 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEP	3,864.00	3,864.00	0.00	4,402.20	-538.20	-13.93 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEP	8,336.00	8,336.00	0.00	10,276.26	-1,940.26	-23.28 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	403.00	403.00	0.00	13.20	389.80	96.72 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	11,044.00	11,044.00	1,019.60	11,749.20	-705.20	-6.39 %
01-6080T-02	PROF SERV-TEMP - FAC & RESRC DP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,440.00	13,440.00	1,876.36	11,469.78	1,970.22	14.66 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE	4,244.00	4,244.00	0.00	2,236.61	2,007.39	47.30 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEP	2,288.00	2,288.00	0.00	2,087.45	200.55	8.77 %
01-60950-02	OFFICE FURN/EQP - PPT MGMT DE	0.00	0.00	0.00	104.76	-104.76	0.00 %
01-60960-02	FUEL - FAC & RESRC DPT	15,092.00	15,092.00	3,677.48	12,897.16	2,194.84	14.54 %
01-6120E-02	TVL,TRN,SEM-EMP - PPT MGMT DE	0.00	0.00	149.94	149.94	-149.94	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:		320,935.00	320,935.00	30,339.36	219,619.67	101,315.33	31.57 %

Category: 60 - CAPITAL OUTLAY

01-61700-02	CAP ASSET EXP - FAC & RESRC DPT	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
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Budget Detail

Description	Units	Price	Amount
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	0.00	0.00	15,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	22,272.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	351,480.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-351,480.00

Category: 60 - CAPITAL OUTLAY Total:		15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - DEBT SERVICE								
<u>01-61800-02</u>		PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	0.00	2,846.95	944.05	24.90 %
<u>01-6180H-02</u>		INTEREST TRUCK - FAC & RESRC DP	287.00	1,899.00	481.90	2,366.83	-467.83	-24.64 %
Budget Adjustments								
Number	Date	Description					Adjustment	
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI					1,612.00	
<u>01-6180J-02</u>		PRINCIPAL/P-UP	0.00	8,684.00	793.94	9,474.63	-790.63	-9.10 %
Budget Adjustments								
Number	Date	Description					Adjustment	
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI					8,684.00	
Category: 70 - DEBT SERVICE Total:			4,078.00	14,374.00	1,275.84	14,688.41	-314.41	-2.19 %
Category: 80 - ALLOCATED OH								
<u>01-62000-02</u>		ALLOC OVERHEAD - PPT MGMT DE	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Category: 80 - ALLOCATED OH Total:			135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Expense Total:			882,520.00	915,088.00	83,919.15	758,189.84	156,898.16	17.15 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45	114.38 %
Report Surplus (Deficit):			-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45	114.38 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	27,100.00	27,100.00	2,453.50	13,702.00	-13,398.00	49.44 %
43 - OTHER REVENUE	600.00	600.00	0.00	12,573.03	11,973.03	1,995.51 %
44 - PROPERTY TAXES	708,793.00	708,793.00	10,832.31	710,809.30	2,016.30	0.28 %
45 - FED/STATE	0.00	8,977.00	45,501.96	45,501.96	36,524.96	406.87 %
Revenue Total:	736,493.00	745,470.00	58,787.77	782,586.29	37,116.29	4.98 %
Expense						
50 - SALARIES	234,601.00	234,601.00	31,387.79	224,027.63	10,573.37	4.51 %
51 - BENEFITS	172,304.00	172,304.00	11,590.19	161,270.49	11,033.51	6.40 %
52 - SERVICES & SUPPLIES	320,935.00	320,935.00	30,339.36	219,619.67	101,315.33	31.57 %
60 - CAPITAL OUTLAY	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
70 - DEBT SERVICE	4,078.00	14,374.00	1,275.84	14,688.41	-314.41	-2.19 %
80 - ALLOCATED OH	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Expense Total:	882,520.00	915,088.00	83,919.15	758,189.84	156,898.16	17.15 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45	114.38 %
Report Surplus (Deficit):	-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45	114.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45
Report Surplus (Deficit):	-146,027.00	-169,618.00	-25,131.38	24,396.45	194,014.45

**GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16**



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 43 - OTHER REVENUE							
01-43900-16	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.30	100.06 %
Category: 43 - OTHER REVENUE Total:		505.00	505.00	0.00	505.30	0.30	0.06 %
Category: 44 - PROPERTY TAXES							
01-43100-16	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	784.76	51,731.32	215.32	100.42 %
01-43110-16	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	-384.25	-69.25	21.98 %
Category: 44 - PROPERTY TAXES Total:		51,201.00	51,201.00	784.76	51,347.07	146.07	0.29 %
Category: 45 - FED/STATE							
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-177,952.00				
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
Revenue Total:		51,706.00	229,658.00	784.76	51,852.37	-177,805.63	77.42 %
Expense							
Category: 52 - SERVICES & SUPPLIES							
01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	22,152.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00				
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00				
Category: 52 - SERVICES & SUPPLIES Total:		22,152.00	22,152.00	0.00	0.00	22,152.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	432,953.00	4,105.00	26,952.87	406,000.13	93.77 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00				
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00				
BA0000008	03/10/2022	SKATE PARK - YR 1 OF 3 RESERVE FUND	59,333.00				
Category: 60 - CAPITAL OUTLAY Total:		0.00	432,953.00	4,105.00	26,952.87	406,000.13	93.77 %
Category: 80 - ALLOCATED OH							
01-62000-16	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94	18.12 %
Category: 80 - ALLOCATED OH Total:		29,554.00	29,554.00	2,032.56	24,198.06	5,355.94	18.12 %
Expense Total:		51,706.00	484,659.00	6,137.56	51,150.93	433,508.07	89.45 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-255,001.00	-5,352.80	701.44	255,702.44	100.28 %
Report Surplus (Deficit):		0.00	-255,001.00	-5,352.80	701.44	255,702.44	100.28 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
43 - OTHER REVENUE	505.00	505.00	0.00	505.30	0.30	0.06 %
44 - PROPERTY TAXES	51,201.00	51,201.00	784.76	51,347.07	146.07	0.29 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
Revenue Total:	51,706.00	229,658.00	784.76	51,852.37	-177,805.63	77.42 %
Expense						
52 - SERVICES & SUPPLIES	22,152.00	22,152.00	0.00	0.00	22,152.00	100.00 %
60 - CAPITAL OUTLAY	0.00	432,953.00	4,105.00	26,952.87	406,000.13	93.77 %
80 - ALLOCATED OH	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94	18.12 %
Expense Total:	51,706.00	484,659.00	6,137.56	51,150.93	433,508.07	89.45 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-255,001.00	-5,352.80	701.44	255,702.44	100.28 %
Report Surplus (Deficit):	0.00	-255,001.00	-5,352.80	701.44	255,702.44	100.28 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-255,001.00	-5,352.80	701.44	255,702.44
Report Surplus (Deficit):	0.00	-255,001.00	-5,352.80	701.44	255,702.44

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	18,514.96	96,626.05	-21,373.95	18.11 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	702.00	102.00	117.00 %
Category: 42 - FEES Total:		118,600.00	118,600.00	18,568.96	97,328.05	-21,271.95	17.94 %
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	2,529.50	5,599.94	-400.06	6.67 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	-40.00	6,646.49	5,101.49	430.19 %
Category: 43 - OTHER REVENUE Total:		9,945.00	9,945.00	3,089.50	14,646.43	4,701.43	47.27 %
Category: 44 - PROPERTY TAXES							
01-43100-09	PROPERTY TAX - ADMIN DEPT	15,366.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			15,366.00		
01-43120-09		SB1090-PROPTAX - ADMIN DEPT	0.00	15,366.00	0.00	15,366.04	0.04 100.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			-15,366.00		
Category: 44 - PROPERTY TAXES Total:		15,366.00	15,366.00	0.00	15,366.04	0.04	0.00 %
Revenue Total:		143,911.00	143,911.00	21,658.46	127,340.52	-16,570.48	11.51 %
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	745,262.00	745,262.00	52,193.44	541,739.35	203,522.65	27.31 %
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	2,841.50	12,158.50	81.06 %
01-50300-09	PART-TIME - ADMIN DEPT	36,000.00	36,000.00	900.00	22,690.00	13,310.00	36.97 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	16,623.47	58,275.68	-58,275.68	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	4,738.23	31,134.35	-31,134.35	0.00 %
Category: 50 - SALARIES Total:		796,262.00	796,262.00	74,455.14	656,680.88	139,581.12	17.53 %
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,319.00	9,319.00	825.42	7,030.96	2,288.04	24.55 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	70,794.00	70,794.00	7,025.20	45,321.78	25,472.22	35.98 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,094.00	1,094.00	90.98	809.30	284.70	26.02 %
01-51060-09	FICA - ADMIN DEPT	52,716.00	52,716.00	4,567.59	38,083.47	14,632.53	27.76 %
01-51070-09	MEDICARE - ADMIN DEPT	12,114.00	12,114.00	1,068.24	8,974.97	3,139.03	25.91 %
01-51080-09	WORKERS COMP - ADMIN DEPT	4,542.00	4,542.00	579.57	7,264.04	-2,722.04	-59.93 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	207,020.00	207,020.00	15,728.23	187,617.23	19,402.77	9.37 %
01-51120-09	UI REIM BENEFIT - ADMIN DEPT	0.00	0.00	0.00	1,023.62	-1,023.62	0.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	39,180.00	39,180.00	625.00	16,490.50	22,689.50	57.91 %
01-51210-09	RETIRES HEALTH - ADMIN DEPT	82,639.00	82,639.00	6,346.01	74,361.85	8,277.15	10.02 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	16,900.00	16,900.00	1,000.00	14,900.00	2,000.00	11.83 %
01-5122A-09	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-1,493.99	-1,493.99	1,493.99	0.00 %
Category: 51 - BENEFITS Total:		496,318.00	496,318.00	36,362.25	400,383.73	95,934.27	19.33 %
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	243.00	243.00	200.00	200.00	43.00	17.70 %
01-60110-09	PUBLIC INFO GNL - ADMIN DEPT	1,175.00	1,175.00	900.00	3,963.48	-2,788.48	-237.32 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,120.00	3,120.00	260.00	3,120.00	0.00	0.00 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT	296.00	296.00	0.00	0.00	296.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60300-09	INSURANCE - ADMIN DEPT	224,979.00	224,979.00	0.00	226,184.34	-1,205.34	-0.54 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	10,275.00	10,275.00	279.94	4,867.43	5,407.57	52.63 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	2,535.00	2,535.00	669.98	3,626.12	-1,091.12	-43.04 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	1,772.00	1,772.00	0.00	465.85	1,306.15	73.71 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	5,439.66	103,192.29	6,397.71	5.84 %
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	2,937.04	9,399.98	-1,529.98	-19.44 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	811.00	811.00	0.00	747.48	63.52	7.83 %
01-6048E-09	SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	40.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	854.52	3,803.47	670.53	14.99 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	57.23	3,947.22	-1,573.22	-66.27 %
01-60520-09	BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	5,176.55	-267.55	-5.45 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	900.45	2,189.14	238.86	9.84 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,979.11	-3,380.11	-31.89 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	25,292.61	20,794.39	45.12 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00

01-60580-09	CASH OVER(SHORT - ADMIN DEPT	0.00	0.00	-1.75	-1.75	1.75	0.00 %
01-6060C-09	UTILITIES CELL - ADMIN DEPT	3,685.00	3,685.00	300.00	3,600.00	85.00	2.31 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	6,804.00	6,804.00	756.65	7,893.91	-1,089.91	-16.02 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	188.00	188.00	47.01	249.81	-61.81	-32.88 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	12,795.00	12,795.00	634.98	6,783.40	6,011.60	46.98 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,112.00	9,112.00	588.69	9,187.48	-75.48	-0.83 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	605.00	605.00	0.00	552.36	52.64	8.70 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	380.00	380.00	0.00	341.40	38.60	10.16 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	548.00	548.00	148.20	592.80	-44.80	-8.18 %
01-60750-09	RENT OFFICE - ADMIN DEPT	31,555.00	31,555.00	2,680.69	31,019.34	535.66	1.70 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	30,000.00	36,400.00	0.00	25,945.00	10,455.00	28.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00

01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	208,108.00	208,108.00	18,925.35	179,547.15	28,560.85	13.72 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	71,804.00	617,145.00	5,003.00	567,477.97	49,667.03	8.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000014	06/09/2022	LITIGATION EXPENSES	545,341.00

01-6080M-09	PRO SVC- MISC - ADMIN DEPT	60,534.00	64,134.00	8,380.10	26,999.79	37,134.21	57.90 %
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Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00

01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	30,900.00	30,900.00	0.00	14,085.57	16,814.43	54.42 %
01-60860-09	OUTSIDE SERVICs - ADMIN DEPT	23,879.00	23,879.00	3,973.75	20,471.50	3,407.50	14.27 %
01-60890-09	EMER MED SUPP - ADMIN DEPT	0.00	0.00	0.00	217.00	-217.00	0.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,171.00	2,171.00	0.00	2,086.42	84.58	3.90 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	506.00	506.00	0.00	0.00	506.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	8,605.00	8,605.00	616.54	734.50	7,870.50	91.46 %
01-60960-09	FUEL - ADMIN DEPT	105.00	105.00	0.00	148.18	-43.18	-41.12 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	4,363.00	4,363.00	872.10	4,862.59	-499.59	-11.45 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	2,387.00	2,387.00	0.00	1,925.16	461.84	19.35 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	9,980.00	9,980.00	1,319.37	6,529.94	3,450.06	34.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,011.00	5,011.00	0.00	5,065.00	-54.00	-1.08 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,065.00	2,065.00	224.00	3,287.00	-1,222.00	-59.18 %
Category: 52 - SERVICES & SUPPLIES Total:		959,813.00	1,515,154.00	56,967.50	1,329,756.59	185,397.41	12.24 %
Category: 60 - CAPITAL OUTLAY							
<u>01-61700-09</u>	CAP ASSET EXP - ADMIN DEPT	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,787.00				
Category: 60 - CAPITAL OUTLAY Total:		0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
Category: 80 - ALLOCATED OH							
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Category: 80 - ALLOCATED OH Total:		-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Expense Total:		-1.00	559,127.00	12,520.15	545,340.96	13,786.04	2.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44	-0.67 %
Report Surplus (Deficit):		143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44	-0.67 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	118,600.00	118,600.00	18,568.96	97,328.05	-21,271.95	17.94 %
43 - OTHER REVENUE	9,945.00	9,945.00	3,089.50	14,646.43	4,701.43	47.27 %
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	15,366.04	0.04	0.00 %
Revenue Total:	143,911.00	143,911.00	21,658.46	127,340.52	-16,570.48	11.51 %
Expense						
50 - SALARIES	796,262.00	796,262.00	74,455.14	656,680.88	139,581.12	17.53 %
51 - BENEFITS	496,318.00	496,318.00	36,362.25	400,383.73	95,934.27	19.33 %
52 - SERVICES & SUPPLIES	959,813.00	1,515,154.00	56,967.50	1,329,756.59	185,397.41	12.24 %
60 - CAPITAL OUTLAY	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
80 - ALLOCATED OH	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Expense Total:	-1.00	559,127.00	12,520.15	545,340.96	13,786.04	2.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44	-0.67 %
Report Surplus (Deficit):	143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44	-0.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44
Report Surplus (Deficit):	143,912.00	-415,216.00	9,138.31	-418,000.44	-2,784.44

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations
Department – 39
 - WRF Capital Department – 40
 - Wastewater Department - 12



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,620,750.00	3,620,750.00	556,374.34	3,491,756.31	-128,993.69	3.56 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,380,915.00	3,380,915.00	533,196.66	3,312,742.75	-68,172.25	2.02 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81	190.32 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Fund: 40 - WRF CAPITAL						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Surplus (Deficit):	-293,775.00	-1,818,778.00	667,089.64	1,017,241.01	2,836,019.01	155.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05
12 - WASTEWATER FUND	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
Report Surplus (Deficit):	-293,775.00	-1,818,778.00	667,089.64	1,017,241.01	2,836,019.01



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,620,750.00	3,620,750.00	556,374.34	3,491,756.31	-128,993.69	3.56 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Fund: 40 - WRF CAPITAL						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Surplus (Deficit):	93,538.00	-1,326,590.00	447,664.05	572,704.20	1,899,294.20	143.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
Report Surplus (Deficit):	93,538.00	-1,326,590.00	447,664.05	572,704.20	1,899,294.20



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,380,915.00	3,380,915.00	533,196.66	3,312,742.75	-68,172.25	2.02 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81	190.32 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81	190.32 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81
Report Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
Category: 40 - SALES						
<u>11-40000-11</u>	SERVICE SALES - WATER DEPT	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49 0.73 %
	Category: 40 - SALES Total:	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49 0.73 %
Category: 41 - PENALTIES						
<u>11-40070-11</u>	RETURNED CK FEE - WATER DEPT	0.00	0.00	245.00	1,090.00	1,090.00 0.00 %
<u>11-40100-00</u>	WATER PENALTY	0.00	0.00	1,386.50	2,330.50	2,330.50 0.00 %
<u>11-40100-11</u>	WATER PENALTY - WATER DEPT	0.00	0.00	13,441.13	25,368.14	25,368.14 0.00 %
<u>11-41280-11</u>	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
	Category: 41 - PENALTIES Total:	70,000.00	70,000.00	15,072.63	28,788.64	-41,211.36 58.87 %
Category: 42 - FEES						
<u>11-40080-11</u>	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	885.50	4,966.50	4,966.50 0.00 %
<u>11-40140-11</u>	WATER SERV FEES - WATER DEPT	0.00	0.00	0.00	8,621.00	8,621.00 0.00 %
<u>11-40500-10</u>	ADMIN FEE REV - RESOURCE CNSR	0.00	0.00	0.00	10,467.00	10,467.00 0.00 %
<u>11-40500-11</u>	ADMIN FEE REV - WATER DEPT	0.00	0.00	0.00	2,032.55	2,032.55 0.00 %
<u>11-41000-11</u>	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>11-41010-10</u>	W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	61,256.00	-744.00 1.20 %
<u>11-41100-10</u>	REMODEL IMPACT - RESOURCE CNS	70,000.00	70,000.00	0.00	84,800.00	14,800.00 121.14 %
<u>11-41100-11</u>	REMODEL IMPACT - WATER DEPT	0.00	0.00	0.00	-5,400.00	-5,400.00 0.00 %
<u>11-41220-11</u>	RET INLIEU FEE - WATER DEPT	0.00	0.00	0.00	-51,700.00	-51,700.00 0.00 %
<u>11-41240-10</u>	ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	463.80	9,194.10	5,044.10 221.54 %
<u>11-41240-11</u>	ASSIGNMENT FEES - WATER DEPT	0.00	0.00	1,310.58	2,184.30	2,184.30 0.00 %
<u>11-43730-11</u>	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	4,983.50	-4,116.50 45.24 %
	Category: 42 - FEES Total:	155,250.00	155,250.00	2,659.88	131,404.95	-23,845.05 15.36 %
Category: 43 - OTHER REVENUE						
<u>11-42000-11</u>	INTEREST INCOME - WATER DEPT	32,000.00	32,000.00	1,666.96	3,185.57	-28,814.43 90.05 %
<u>11-43620-11</u>	INSURANCE-REIMB - WATER DEPT	0.00	0.00	0.00	1,874.51	1,874.51 0.00 %
<u>11-43900-10</u>	MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	7,461.92	-38.08 0.51 %
<u>11-43900-11</u>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	6,405.60	5,405.60 640.56 %
	Category: 43 - OTHER REVENUE Total:	40,500.00	40,500.00	1,666.96	18,927.60	-21,572.40 53.27 %
Category: 44 - PROPERTY TAXES						
<u>11-43110-11</u>	SB2557 TAX - WATER DEPT	0.00	0.00	0.00	-8,185.00	-8,185.00 0.00 %
<u>11-43600-11</u>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	2,656.84	166,884.61	-11,115.39 6.24 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	2,656.84	158,699.61	-19,300.39 10.84 %
	Revenue Total:	3,620,750.00	3,620,750.00	556,374.34	3,491,756.31	-128,993.69 3.56 %
Expense						
Category: 50 - SALARIES						
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	555,731.00	555,731.00	53,017.44	467,529.31	88,201.69 15.87 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	3,787.98	24,836.03	10,163.97 29.04 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	17,755.00	495.00 2.71 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,256.27	32,941.97	-32,941.97 0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	4,533.20	27,805.23	-27,805.23 0.00 %
	Category: 50 - SALARIES Total:	608,981.00	608,981.00	63,994.89	570,867.54	38,113.46 6.26 %
Category: 51 - BENEFITS						
<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	2,000.00	2,000.00	0.00	2,320.00	-320.00 -16.00 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	638.96	7,028.59	639.41 8.34 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	68,361.00	68,361.00	6,376.42	73,171.46	-4,810.46 -7.04 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.32	652.01	329.99 33.60 %
<u>11-51060-11</u>	FICA - WATER DEPT	35,841.00	35,841.00	3,863.20	34,719.44	1,121.56 3.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-51070-11</u>	MEDICARE - WATER DEPT	8,938.00	8,938.00	903.49	7,706.51	1,231.49	13.78 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	28,979.00	28,979.00	1,628.80	19,244.65	9,734.35	33.59 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,814.35	142,439.45	3,888.55	2.66 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	5,210.72	239.28	4.39 %
<u>11-51210-11</u>	RETIREEES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	58,394.89	-4,107.89	-7.57 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,082.00	13,637.66	428.34	3.05 %
<u>11-5122A-11</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,485.87	-2,485.87	2,485.87	0.00 %
Category: 51 - BENEFITS Total:		372,900.00	372,900.00	29,037.94	362,039.51	10,860.49	2.91 %
Category: 52 - SERVICES & SUPPLIES							
<u>11-6011I-10</u>	PUBLIC INFO GNL - RESOURCE CNS	1,500.00	1,500.00	0.00	119.01	1,380.99	92.07 %
<u>11-6011I-11</u>	PUBLIC INFO GNL - WATER DEPT	301.00	301.00	762.10	2,423.48	-2,122.48	-705.14 %
<u>11-6031O-11</u>	OLD M&R LFT STN - WATER DEPT	0.00	0.00	0.00	87.50	-87.50	0.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	2,213.45	13,972.86	-6,808.86	-95.04 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	64.26	4,032.40	-3,549.40	-734.87 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	0.00	2,498.38	-968.38	-63.29 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	4,992.08	-4,144.08	-488.69 %
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	150.00	-3,124.76	9,673.76	147.71 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER METERS		0.00	0.00	549.00			
M&R WATER METERS - PRODUCTION METER TESTING		0.00	0.00	6,000.00			
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	35.00	35.00	0.00	185.35	-150.35	-429.57 %
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	8,558.00	8,558.00	1,101.68	12,211.40	-3,653.40	-42.69 %
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	551.29	9,318.32	-4,637.32	-99.07 %
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	0.00	16,635.03	46,184.97	73.52 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,563.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	47,557.00			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	327.00	327.00	0.00	0.00	327.00	100.00 %
<u>11-6031V-11</u>	M&R WTR VALVES - WATER DEPT	0.00	0.00	22,350.00	76,531.81	-76,531.81	0.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	925.00	7,023.62	3,454.38	32.97 %
Budget Detail							
Description		Units	Price	Amount			
M&R WELLS		0.00	0.00	2,978.00			
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS		0.00	0.00	7,500.00			
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	0.00	0.00	12,383.00	100.00 %
<u>11-6031Z-11</u>	MAINTENANCE - WATER DEPT	42.00	42.00	0.00	0.00	42.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	196.69	4,390.73	15,317.27	77.72 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUIDINGS		0.00	0.00	2,708.00			
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21		0.00	0.00	17,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	214.17	1,033.05	15,408.95	93.72 %
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 20	41,496.00	41,496.00	0.00	165.15	41,330.85	99.60 %
Budget Detail							
Description		Units	Price	Amount			
M&R STORM DAMAGE		0.00	0.00	8,575.00			
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE		0.00	0.00	32,921.00			
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,585.00	7,585.00	0.00	7,102.45	482.55	6.36 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	70,000.00	70,000.00	660.85	31,033.19	38,966.81	55.67 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	1,625.00	34,031.54	-29,031.54	-580.63 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,609.00	10,609.00	20,230.47	39,635.71	-29,026.71	-273.60 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	38,700.00	38,700.00	555.00	21,668.06	17,031.94	44.01 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,030.00	1,030.00	0.00	9,756.33	-8,726.33	-847.22 %
<u>11-60411-11</u>	M&R-VEHICLES-L - WATER DEPT	3,393.00	3,393.00	546.31	2,953.63	439.37	12.95 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	276.00	276.00	0.00	3,575.31	-3,299.31	-1,195.40 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	892.00	892.00	0.00	0.00	892.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,322.00	8,322.00	0.00	6,274.94	2,047.06	24.60 %

Budget Detail

Description	Units	Price	Amount
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00
REPLACE COMPUTER	0.00	0.00	1,500.00
REPORTING SOFTWARE	0.00	0.00	2,122.00

<u>11-60480-11</u>	SECURITY & SAFTY - WATER DEPT	1,748.00	1,748.00	8,161.72	9,445.56	-7,697.56	-440.36 %
<u>11-60500-10</u>	OFFICE SUPPLIES - RESOURCE CNSR	0.00	0.00	0.00	3.50	-3.50	0.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	192.00	1,874.96	-873.96	-87.31 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSR	0.00	0.00	2,110.05	3,174.49	-3,174.49	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	2,191.10	8,239.44	-1,597.44	-24.05 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNS	0.00	0.00	0.00	1,600.95	-1,600.95	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	788.48	2,656.71	1,635.29	38.10 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,259.00	5,259.00	90.00	4,395.65	863.35	16.42 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	1,124.70	34,689.95	-1,112.95	-3.31 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	274.90	3,363.09	-635.09	-23.28 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	10,603.85	137,359.28	12,275.72	8.20 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	46.32	854.35	-854.35	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	718.03	5,427.30	282.70	4.95 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	544.81	5,825.70	-176.70	-3.13 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	0.00	1,976.28	107.72	5.17 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	8,155.77	9,332.21	9,381.79	50.13 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00

<u>11-60780-11</u>	LAND LEASE - WATER DEPT	44,013.00	44,013.00	0.00	43,716.78	296.22	0.67 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	73,881.00	77,865.00	0.00	4,691.25	73,173.75	93.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,984.00

<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,674.00	6,674.00	0.00	0.00	6,674.00	100.00 %
<u>11-6080M-10</u>	PRO SVC- MISC - RESOURCE CNSRV	0.00	0.00	0.00	1,091.27	-1,091.27	0.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	117,698.00	145,948.00	20,399.21	121,726.03	24,221.97	16.60 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00
PROF SVC - WATER AUDIT TOO & TRAINING	0.00	0.00	5,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM	28,250.00

<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNS	3,697.00	3,697.00	0.00	0.00	3,697.00	100.00 %
<u>11-6080V-11</u>	VOL LOT MERGER - WATER DEPT	0.00	0.00	0.00	1,537.30	-1,537.30	0.00 %
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT	95.00	95.00	0.00	0.00	95.00	100.00 %
<u>11-60900-10</u>	DEPT OP SUPPLY - RESOURCE CNSR	0.00	0.00	0.00	64.72	-64.72	0.00 %
<u>11-60900-11</u>	DEPT OP SUPPLY - WATER DEPT	20,785.00	20,785.00	5,715.73	13,219.29	7,565.71	36.40 %
<u>11-60910-11</u>	LAB TESTS - WATER DEPT	12,492.00	12,492.00	887.00	10,838.00	1,654.00	13.24 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-6091B-11</u>	OPERATING SUP - WATER DEPT	82.00	82.00	0.00	38.45	43.55	53.11 %
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,567.00	9,567.00	1,052.61	15,557.68	-5,990.68	-62.62 %
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT	9,660.00	9,660.00	0.00	9,559.00	101.00	1.05 %
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT	2,728.00	2,728.00	0.00	247.07	2,480.93	90.94 %
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT	2,518.00	2,518.00	489.04	2,614.51	-96.51	-3.83 %
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT	589.00	589.00	0.00	21.44	567.56	96.36 %
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT	1,030.00	1,030.00	0.00	367.23	662.77	64.35 %
<u>11-60960-11</u>	FUEL - WATER DEPT	14,231.00	14,231.00	2,200.03	22,740.82	-8,509.82	-59.80 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	128.00	128.00	119.76	188.76	-60.76	-47.47 %
<u>11-6120E-10</u>	TVL,TRN,SEM-EMP - RESOURCE CN	0.00	0.00	0.00	277.50	-277.50	0.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	21.06	5,828.15	2,171.85	27.15 %
<u>11-61240-11</u>	EMPLOYEE RECOGNITION	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	139.00	139.00	0.00	0.00	139.00	100.00 %
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	270.36	-270.36	0.00 %
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CN	0.00	20,000.00	69.44	9,417.47	10,582.53	52.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	20,000.00

<u>11-66110-11</u>	REBATE PROGRAM - WATER DEPT	20,000.00	0.00	0.00	353.48	-353.48	0.00 %
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Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-20,000.00

Category: 52 - SERVICES & SUPPLIES Total: 931,198.00 963,432.00 118,101.88 803,212.55 160,219.45 16.63 %

Category: 60 - CAPITAL OUTLAY

<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
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Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00
SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00
BA0000009	04/21/2022	ZONE 2 -7 SR CREEK PED BRIDGE	9,985.00
BA0000012	05/19/2022	EMERGENCY WL REPAIR	366,000.00

Category: 60 - CAPITAL OUTLAY Total: 604,649.00 1,751,742.00 0.00 598,678.61 1,153,063.39 65.82 %

Category: 70 - DEBT SERVICE

<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	0.00	1,988.07	-0.07	0.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	0.00	14,948.37	-0.37	0.00 %
Category: 70 - DEBT SERVICE Total:		16,936.00	16,936.00	0.00	16,936.44	-0.44	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH						
<u>11-62000-11</u> ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00			
Category: 80 - ALLOCATED OH Total:	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Expense Total:	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %
Report Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
41 - PENALTIES	70,000.00	70,000.00	15,072.63	28,788.64	-41,211.36	58.87 %
42 - FEES	155,250.00	155,250.00	2,659.88	131,404.95	-23,845.05	15.36 %
43 - OTHER REVENUE	40,500.00	40,500.00	1,666.96	18,927.60	-21,572.40	53.27 %
44 - PROPERTY TAXES	178,000.00	178,000.00	2,656.84	158,699.61	-19,300.39	10.84 %
Revenue Total:	3,620,750.00	3,620,750.00	556,374.34	3,491,756.31	-128,993.69	3.56 %
Expense						
50 - SALARIES	608,981.00	608,981.00	63,994.89	570,867.54	38,113.46	6.26 %
51 - BENEFITS	372,900.00	372,900.00	29,037.94	362,039.51	10,860.49	2.91 %
52 - SERVICES & SUPPLIES	931,198.00	963,432.00	118,101.88	803,212.55	160,219.45	16.63 %
60 - CAPITAL OUTLAY	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
70 - DEBT SERVICE	16,936.00	16,936.00	0.00	16,936.44	-0.44	0.00 %
80 - ALLOCATED OH	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Expense Total:	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %
Report Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05	121.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05
Report Surplus (Deficit):	3,559.00	-1,175,768.00	270,789.27	253,676.05	1,429,444.05

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40410-25</u>	WRF WTR BASE RS - WTR.SUSTAIN.	513,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	513,000.00				
<u>39-40430-25</u>	EWS BASE COM LD - WTR.SUSTAIN.	0.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	102.96 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-1,321,000.00				
<u>39-40510-25</u>	WRF USE RESIDNL - WTR.SUSTAIN.	808,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	808,000.00				
Category: 40 - SALES Total:		1,321,000.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	2.96 %
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Category: 43 - OTHER REVENUE Total:		6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Revenue Total:		1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense							
Category: 50 - SALARIES							
<u>39-50000-11</u>	SALARY & WAGES - WATER DEPT	128,161.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-128,161.00				
<u>39-50000-25</u>	SALARY & WAGES - WTR.SUSTAIN.O	0.00	128,161.00	10,949.81	110,192.74	17,968.26	14.02 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	128,161.00				
<u>39-50100-25</u>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	462.50	7,567.01	-7,567.01	0.00 %
<u>39-50500-25</u>	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,070.96	6,441.89	-6,441.89	0.00 %
Category: 50 - SALARIES Total:		129,161.00	129,161.00	12,483.27	124,201.64	4,959.36	3.84 %
Category: 51 - BENEFITS							
<u>39-51010-25</u>	UNIFORM ALLOWNC - WTR.SUSTAI	0.00	0.00	0.00	80.00	-80.00	0.00 %
<u>39-51020-25</u>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.12	1,607.22	-238.22	-17.40 %
<u>39-51030-00</u>	MED-PERS-CARE	15,718.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-15,718.00				
<u>39-51030-25</u>	MED-PERS-CARE - WTR.SUSTAIN.OP	0.00	15,718.00	1,326.51	15,553.83	164.17	1.04 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	15,718.00				
<u>39-51050-25</u>	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	10.07	116.43	54.57	31.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-51060-25	FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	765.89	7,577.25	385.75	4.84 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	179.09	1,709.12	197.88	10.38 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.O	4,469.00	4,469.00	612.80	7,409.19	-2,940.19	-65.79 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.	33,022.00	33,022.00	2,657.51	32,146.20	875.80	2.65 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	180.25	2,254.89	80.11	3.43 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.	1,547.00	1,547.00	118.99	1,361.87	185.13	11.97 %
39-5122A-25	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-0.67	-0.67	0.67	0.00 %
Category: 51 - BENEFITS Total:		68,501.00	68,501.00	5,996.56	69,815.33	-1,314.33	-1.92 %
Category: 52 - SERVICES & SUPPLIES							
39-6031Z-11	MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	76.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP	6,249.00	6,249.00	0.00	0.00	6,249.00	100.00 %
39-6033G-11	M&R GROUNDS - WATER DEPT	4,296.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP		-4,296.00			
39-6033G-25		M&R GROUNDS - WTR.SUSTAIN.OP.	0.00	4,296.00	0.00	5,000.00	-704.00 -16.39 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP		4,296.00			
39-60360-25		M&R-EMERGENCY - WTR.SUSTAIN.	4,403.00	4,403.00	0.00	0.00	4,403.00 100.00 %
39-6041L-25		M&R-VEHICLES-L - WTR.SUSTAIN.O	140.00	140.00	0.00	563.76	-423.76 -302.69 %
39-60440-25		M&R-COMPS-SVCS - WTR.SUSTAIN.	1,112.00	1,112.00	0.00	0.00	1,112.00 100.00 %
39-60510-25		POSTAGE & SHIP - WTR.SUSTAIN.OP	0.00	0.00	0.00	684.18	-684.18 0.00 %
39-60550-11		GOVT FEES & LIC - WATER DEPT	32,611.00	0.00	0.00	0.00	0.00 0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP		-32,611.00			
39-60550-25		GOVT FEES & LIC - WTR.SUSTAIN.O	0.00	32,611.00	500.00	27,429.00	5,182.00 15.89 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP		32,611.00			
39-6060C-25		UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	88.00	1,022.04	48.96 4.57 %
39-6060E-25		UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	747.20	8,364.33	1,141.67 12.01 %
39-6080M-25		PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	2,918.02	7,038.73	11,828.27 62.69 %
Budget Detail							
Description		Units	Price	Amount			
PRO SVC - MISC/OTHER		0.00	0.00	6,867.00			
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT		0.00	0.00	12,000.00			
39-6080T-11	PROF SERV-TEMP - WATER DEPT	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP	24,843.00	24,843.00	10,999.78	32,094.52	-7,251.52	-29.19 %
Budget Detail							
Description		Units	Price	Amount			
DEPARTMENT OPERATING SUPPLIES		0.00	0.00	2,843.00			
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE		0.00	0.00	15,000.00			
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI		0.00	0.00	7,000.00			
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
39-6091B-25	OPERATING SUP - WTR.SUSTAIN.OP	23.00	23.00	0.00	365.97	-342.97	-1,491.17 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.	1,429.00	1,429.00	1,441.23	1,441.23	-12.23	-0.86 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	50,000.00	1,930.00	25,230.00	24,770.00	49.54 %
39-6091F-25	REMOTE MONITORI - WTR.SUSTAIN	6,000.00	6,000.00	0.00	1,225.00	4,775.00	79.58 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	1,650.00	0.00	968.80	681.20	41.28 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Description		Units	Price	Amount			
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN		0.00	0.00	1,650.00			
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	1,992.00	1,992.00	409.71	4,167.82	-2,175.82	-109.23 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	80.00	80.00	0.00	0.00	80.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		180,114.00	180,114.00	19,033.94	115,595.38	64,518.62	35.82 %
Category: 70 - DEBT SERVICE							
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	274,763.00	0.00	274,763.18	-0.18	0.00 %
<u>39-6180P-25</u>	PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	384,662.00	0.00	384,662.00	0.00	0.00 %
Category: 70 - DEBT SERVICE Total:		659,425.00	659,425.00	0.00	659,425.18	-0.18	0.00 %
Expense Total:		1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):		289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Report Surplus (Deficit):		289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	2.96 %
43 - OTHER REVENUE	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Revenue Total:	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense						
50 - SALARIES	129,161.00	129,161.00	12,483.27	124,201.64	4,959.36	3.84 %
51 - BENEFITS	68,501.00	68,501.00	5,996.56	69,815.33	-1,314.33	-1.92 %
52 - SERVICES & SUPPLIES	180,114.00	180,114.00	19,033.94	115,595.38	64,518.62	35.82 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.18	-0.18	0.00 %
Expense Total:	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Report Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
Report Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Expense							
<u>40-61700-30</u>	CAP ASSET EXP - WRF - CAP.PROJ.	200,000.00	269,206.00	0.00	0.00	269,206.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN		0.00	0.00	200,000.00			
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00				
<u>40-69100-30</u>	SECTION 7 ESA - WRF - CAP.PROJ.	0.00	171,595.00	18,545.53	75,190.06	96,404.94	56.18 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00				
BA0000010	04/14/2022	SECTION 7 ESA - CONSULTANT	66,314.00				
BA0000011	05/12/2022	SECTION 7 ESA - CONSULTANT	85,860.00				
	Expense Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
	Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
	Report Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense						
	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Expense Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
<u>12-40000-11</u>	SERVICE SALES - WATER DEPT	3,171,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	3,171,000.00				
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	0.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-3,171,000.00				
Category: 40 - SALES Total:		3,171,000.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
Category: 42 - FEES							
<u>12-41050-12</u>	LATERAL INSPECT - WASTEWATER D	0.00	0.00	0.00	99.50	99.50	0.00 %
Category: 42 - FEES Total:		0.00	0.00	0.00	99.50	99.50	0.00 %
Category: 43 - OTHER REVENUE							
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	4,000.00	4,000.00	804.42	945.91	-3,054.09	76.35 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	13,118.10	-56,881.90	81.26 %
Category: 43 - OTHER REVENUE Total:		74,000.00	74,000.00	804.42	14,064.01	-59,935.99	80.99 %
Category: 44 - PROPERTY TAXES							
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	276.34	25,000.01	0.01	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	-8,118.60	-33.60	0.42 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	1,792.90	121,699.53	2,699.53	102.27 %
Category: 44 - PROPERTY TAXES Total:		135,915.00	135,915.00	2,069.24	138,580.94	2,665.94	1.96 %
Revenue Total:		3,380,915.00	3,380,915.00	533,196.66	3,312,742.75	-68,172.25	2.02 %
Expense							
Category: 50 - SALARIES							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	661,396.00	661,396.00	48,001.07	540,330.86	121,065.14	18.30 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,751.78	30,297.62	-5,297.62	-21.19 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	1,400.00	17,655.00	595.00	3.26 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	4,833.70	56,937.11	-56,937.11	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	4,978.92	33,492.19	-33,492.19	0.00 %
Category: 50 - SALARIES Total:		704,646.00	704,646.00	61,965.47	678,712.78	25,933.22	3.68 %
Category: 51 - BENEFITS							
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATE	2,400.00	2,400.00	0.00	2,800.00	-400.00	-16.67 %
<u>12-51020-02</u>	DENTAL INSUR - FAC & RESRC DPT	13,253.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-13,253.00				
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	102,428.00	13,253.00	1,103.80	12,207.21	1,045.79	7.89 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-89,175.00				
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	0.00	102,428.00	7,656.63	97,092.02	5,335.98	5.21 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	102,428.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-51050-12	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	68.43	792.10	358.90	31.18 %
12-51060-11	FICA - WATER DEPT	42,474.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-42,474.00				
12-51060-12	FICA - WASTEWATER DEPT	0.00	42,474.00	3,756.05	41,427.91	1,046.09	2.46 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	42,474.00				
12-51070-12	MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	878.49	9,196.45	1,102.55	10.71 %
12-51080-12	WORKERS COMP - WASTEWATER D	42,021.00	42,021.00	2,964.66	36,244.13	5,776.87	13.75 %
12-51090-12	RETIREMENT-PERS - WASTEWATER	180,339.00	180,339.00	13,907.10	168,113.83	12,225.17	6.78 %
12-51200-12	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	465.25	5,660.64	554.36	8.92 %
12-51210-12	RETIRES HEALTH - WASTEWATER D	46,172.00	46,172.00	4,023.11	47,675.07	-1,503.07	-3.26 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	1,199.01	15,262.97	324.03	2.08 %
12-5122A-12	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-3,110.45	-3,110.45	3,110.45	0.00 %
Category: 51 - BENEFITS Total:		462,339.00	462,339.00	32,912.08	433,361.88	28,977.12	6.27 %
Category: 52 - SERVICES & SUPPLIES							
12-60111-12	PUBLIC INFO GNL - WASTEWATER D	1,000.00	1,000.00	762.10	964.45	35.55	3.56 %
Budget Detail							
Description	Units	Price	Amount				
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00				
12-6032C-12	M&R WW COLLECTN - WASTEWATE	17,440.00	17,440.00	2,197.49	17,432.41	7.59	0.04 %
12-6032D-12	M&R WW DISP EFF - WASTEWATER	13,220.00	13,220.00	3,122.50	3,122.50	10,097.50	76.38 %
12-6032G-12	M&R WW GENERATR - WASTEWAT	19,000.00	19,000.00	0.00	9,978.88	9,021.12	47.48 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER	12,400.00	12,400.00	278.28	21,796.59	-9,396.59	-75.78 %
12-6032M-12	M&R WW MANHOLE - WASTEWAT	43,340.00	43,340.00	34,580.00	134,900.00	-91,560.00	-211.26 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER	82,270.00	82,270.00	16,711.90	100,288.78	-18,018.78	-21.90 %
12-6032T-12	M&R WW TREATMNT - WASTEWAT	82,049.00	82,049.00	1,567.51	44,524.73	37,524.27	45.73 %
Budget Detail							
Description	Units	Price	Amount				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00				
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00				
12-6033B-12	M&R BUILDINGS - WASTEWATER D	46,435.00	46,435.00	196.69	6,554.64	39,880.36	85.88 %
Budget Detail							
Description	Units	Price	Amount				
M&R BUILDINGS	0.00	0.00	6,435.00				
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00				
12-6033G-12	M&R GROUNDS - WASTEWATER DE	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20	2,269.00	2,269.00	0.00	1,720.31	548.69	24.18 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE	60,000.00	60,000.00	0.00	70,943.75	-10,943.75	-18.24 %
Budget Detail							
Description	Units	Price	Amount				
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00				
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,529.00	3,529.00	0.00	3,439.03	89.97	2.55 %
12-60400-12	M&R - EQUIPMENT - WASTEWATER	39.00	39.00	0.00	0.00	39.00	100.00 %
12-60411-12	M&R-VEHICLES-L - WASTEWATER D	5,059.00	5,059.00	0.00	3,105.16	1,953.84	38.62 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER	5,000.00	5,000.00	333.88	333.88	4,666.12	93.32 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER D	3,000.00	3,000.00	402.68	2,819.92	180.08	6.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER	669.00	669.00	0.00	0.00	669.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE	11,354.00	11,354.00	0.00	2,106.38	9,247.62	81.45 %
Budget Detail							
Description	Units	Price	Amount				
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
REPLACE COMPUTERS - SCADA		0.00	0.00	6,365.00			
<u>12-60480-12</u>	SECURTY & SAFTY - WASTEWATER	1,739.00	1,739.00	0.00	1,256.92	482.08	27.72 %
<u>12-60500-12</u>	OFFICE SUPPLIES - WASTEWATER D	3,573.00	3,573.00	486.73	2,514.70	1,058.30	29.62 %
<u>12-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,305.00	6,305.00	0.00	684.19	5,620.81	89.15 %
<u>12-60510-12</u>	POSTAGE & SHIP - WASTEWATER D	0.00	0.00	1,815.78	7,755.95	-7,755.95	0.00 %
<u>12-60530-12</u>	PRINTING/FORMS - WASTEWATER	3,024.00	3,024.00	0.00	490.26	2,533.74	83.79 %
<u>12-60540-12</u>	MBRSH DUES,PUBS - WASTEWATER	1,747.00	1,747.00	0.00	1,290.00	457.00	26.16 %
<u>12-60550-12</u>	GOVT FEES & LIC - WASTEWATER D	110,855.00	110,855.00	0.00	119,338.20	-8,483.20	-7.65 %
Budget Detail							
Description		Units	Price	Amount			
GOVT FEES & LICENSES		0.00	0.00	105,735.00			
GOVT FEES & LICENSES - HAZ-COM UPDATE		0.00	0.00	2,060.00			
GOVT FEES & LICENSES - ODOR CONTROL UPDATE		0.00	0.00	1,000.00			
GOVT FEES & LICENSES - SWPPP UPDATE		0.00	0.00	2,060.00			
<u>12-6060C-12</u>	UTILITIES CELL - WASTEWATER DEP	3,050.00	3,050.00	267.82	3,173.16	-123.16	-4.04 %
<u>12-6060E-12</u>	UTILITIES ELEC - WASTEWATER DEP	250,313.00	250,313.00	20,522.94	251,626.37	-1,313.37	-0.52 %
<u>12-6060G-12</u>	UTILITIES GAS - WASTEWATER DEPT	1,974.00	1,974.00	46.33	962.41	1,011.59	51.25 %
<u>12-6060I-12</u>	UTILITS INTRNET - WASTEWATER D	8,152.00	8,152.00	828.02	7,042.02	1,109.98	13.62 %
<u>12-6060P-12</u>	UTILITIES PHONE - WASTEWATER D	7,663.00	7,663.00	1,060.15	8,600.73	-937.73	-12.24 %
<u>12-6060W-12</u>	UTILITIES WATER - WASTEWATER D	9,100.00	9,100.00	0.00	7,132.12	1,967.88	21.63 %
<u>12-60700-12</u>	EQUIP RENTAL - WASTEWATER DEP	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>12-6080G-12</u>	PRO SVC- GIS DV - WASTEWATER D	6,592.00	6,592.00	0.00	0.00	6,592.00	100.00 %
<u>12-6080M-12</u>	PRO SVC- MISC - WASTEWATER DEP	3,645.00	3,645.00	6,551.20	15,353.05	-11,708.05	-321.21 %
<u>12-6080T-12</u>	PROF SERV-TEMP - WASTEWATER D	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
<u>12-60900-12</u>	DEPT OP SUPPLY - WASTEWATER D	558.00	558.00	0.00	25.35	532.65	95.46 %
<u>12-60910-12</u>	LAB TESTS - WASTEWATER DEPT	47,374.00	47,374.00	3,931.00	29,577.00	17,797.00	37.57 %
Budget Detail							
Description		Units	Price	Amount			
LAB TESTS		0.00	0.00	37,374.00			
LAB TESTS - PFAS SAMPLING		0.00	0.00	10,000.00			
<u>12-6091C-12</u>	OP SUP-CHEMICAL - WASTEWATER	6,813.00	6,813.00	0.00	0.00	6,813.00	100.00 %
<u>12-60920-12</u>	LAB SUPPLIES - WASTEWATER DEPT	6,728.00	6,728.00	1,120.23	1,810.14	4,917.86	73.10 %
Budget Detail							
Description		Units	Price	Amount			
LAB SUPPLIES		0.00	0.00	4,728.00			
LAB SUPPLIES - PFAS SAMPLING SUPPLIES		0.00	0.00	2,000.00			
<u>12-60930-12</u>	SMALL TOOLS/EQP - WASTEWATER	136.00	136.00	4.19	40.70	95.30	70.07 %
<u>12-60940-12</u>	CLOTH/UNIFORM - WASTEWATER D	2,122.00	2,122.00	0.00	2,695.24	-573.24	-27.01 %
<u>12-60950-12</u>	OFFICE FURN/EQP - WASTEWATER	0.00	0.00	0.00	367.23	-367.23	0.00 %
<u>12-60960-12</u>	FUEL - WASTEWATER DEPT	13,372.00	13,372.00	2,435.03	19,956.48	-6,584.48	-49.24 %
<u>12-61150-12</u>	MEETING EXPENSE - WASTEWATER	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>12-6120E-12</u>	TVL,TRN,SEM-EMP - WASTEWATER	6,120.00	6,120.00	257.19	2,974.96	3,145.04	51.39 %
<u>12-61250-12</u>	EMPLOY RECRUIT - WASTEWATER D	142.00	142.00	0.00	0.00	142.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		920,510.00	920,510.00	99,479.64	918,698.59	1,811.41	0.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY							
<u>12-61700-12</u>	CAP ASSET EXP - WASTEWATER DEP	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
Budget Detail							
	Description	Units	Price	Amount			
	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00			
	LIFT STATION IMPV	0.00	0.00	65,125.00			
	REPLACE TRACTOR	0.00	0.00	70,000.00			
	REPLACE TRUCK	0.00	0.00	30,000.00			
	REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	0.00	55,000.00			
	SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	0.00	80,000.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	0.00	204,947.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	0.00	204,947.00			
Budget Adjustments							
	Number	Date	Description	Adjustment			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00			
	Category: 60 - CAPITAL OUTLAY Total:		750,019.00	854,894.00	80,061.11	113,159.15	741,734.85 86.76 %
Category: 70 - DEBT SERVICE							
<u>12-61800-12</u>	PRINCIPAL - WASTEWATER DEPT	247,743.00	247,743.00	0.00	145,000.00	102,743.00	41.47 %
Budget Detail							
	Description	Units	Price	Amount			
	INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00			
	PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00			
	PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00			
<u>12-6180C-12</u>	INT ON 99 REFIN - WASTEWATER D	17,495.00	17,495.00	0.00	17,494.75	0.25	0.00 %
<u>12-6180H-12</u>	INTEREST TRUCK - WASTEWATER D	11,214.00	11,214.00	0.00	11,225.80	-11.80	-0.11 %
Budget Detail							
	Description	Units	Price	Amount			
	INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00			
	INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00			
<u>12-6180J-12</u>	PRINCIPAL/TRUCK - WASTEWATER	82,063.00	82,063.00	0.00	82,050.97	12.03	0.01 %
Budget Detail							
	Description	Units	Price	Amount			
	PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00			
	PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00			
	Category: 70 - DEBT SERVICE Total:		358,515.00	358,515.00	0.00	255,771.52	102,743.48 28.66 %
Category: 80 - ALLOCATED OH							
<u>12-62000-12</u>	ALLOC OVERHEAD - WASTEWATER	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
	Category: 80 - ALLOCATED OH Total:		572,199.00	572,199.00	39,352.77	468,502.02	103,696.98 18.12 %
	Expense Total:		3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06 25.95 %
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):		-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81 190.32 %
	Report Surplus (Deficit):		-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81 190.32 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	3,171,000.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
42 - FEES	0.00	0.00	0.00	99.50	99.50	0.00 %
43 - OTHER REVENUE	74,000.00	74,000.00	804.42	14,064.01	-59,935.99	80.99 %
44 - PROPERTY TAXES	135,915.00	135,915.00	2,069.24	138,580.94	2,665.94	1.96 %
Revenue Total:	3,380,915.00	3,380,915.00	533,196.66	3,312,742.75	-68,172.25	2.02 %
Expense						
50 - SALARIES	704,646.00	704,646.00	61,965.47	678,712.78	25,933.22	3.68 %
51 - BENEFITS	462,339.00	462,339.00	32,912.08	433,361.88	28,977.12	6.27 %
52 - SERVICES & SUPPLIES	920,510.00	920,510.00	99,479.64	918,698.59	1,811.41	0.20 %
60 - CAPITAL OUTLAY	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
70 - DEBT SERVICE	358,515.00	358,515.00	0.00	255,771.52	102,743.48	28.66 %
80 - ALLOCATED OH	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
Expense Total:	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81	190.32 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81	190.32 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81
Report Surplus (Deficit):	-387,313.00	-492,188.00	219,425.59	444,536.81	936,724.81

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 21/22 Final 6/30/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,723	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,723	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000	Purchased completed, financed	
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 19,110	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 13,051	\$ 66,548	Project Cost Updated to Reflect Mar 2022 Budget Adj	
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 13,901	\$ 371,480	Project Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ 8,446	\$ 55,000	Legion Area Completed	
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 54,509	\$ 739,800		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ 16,650	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ 16,650	\$ 4,734,729		
34		GRAND TOTAL	\$ 5,580,579			
35		Priority 1 Total	\$ 742,531			
36		Priority 2 Total	\$ 240,000			
37		Priority 3 Total	\$ 4,531,500			
38		Priority 4 Total	\$ -			
39			\$ -			

	B	C	D	E	F	G
1	Wastewater CIP (FY 21/22 Final 06/30/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ 80,061	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	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/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ 80,061	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ 28,036	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ 28,036	\$ 330,000		
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
45		GRAND TOTAL		\$ 12,871,852		
46						
48		Priority 1 Total		\$ 1,665,000		
49		Priority 2 Total		\$ 95,000		
50		Priority 3 Total		\$ 695,000		
51		Priority 4 Total		-		
52		SST Total		\$ 10,416,852	\$	-

	A	C	D	E	F	G
1	Water CIP (FY 21/22 Final 06.30.2022)					
2						
3		Ranking	FY Project Cost	10-Yr Cost	Notes	
4	Water Distribution System Projects					
5	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 218,242	\$ 215,527		
6	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
7	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
8	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
9	Emergency Waterline Repair (added 4/21/22)	1	\$ 365,608	\$ 366,000		
10	Subzone metering of distribution system	2	\$ -	\$ 150,000		
11	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
12	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
13	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
14	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
15	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & pre-design	4	\$ -	\$ 80,000		
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
17		Subtotal	\$ 583,850	\$ 2,241,527		
18	Tank & Booster Pump Station Projects					
19	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 14,828	\$ 250,000		
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
21	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
22	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
23		Subtotal	\$ 14,828	\$ 1,749,000		
24	Vehicles and Trailer-Mounted Equipment					
25	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
26		Subtotal	\$ -	\$ 35,000		
27	Water conservation					
28	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
29		Subtotal	\$ -	\$ 10,000		
30			GRAND TOTAL	\$ 4,035,527		
31			Priority 1 Total	\$ 2,043,527		
32			Priority 2 Total	\$ 200,000		
33			Priority 3 Total	\$ 1,181,000		
34			Priority 4 Total	\$ 245,000		
35						
36						
37						
38						
39						
40						
41						
42						
43						
44	WRF CIP (FY 21/22 Final 06/30/2022)					
45						
46		Ranking	FY Project Cost	10 yr Cost	Notes	
47	Permitting & Planning					
48	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
49	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
50	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
51	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 75,190	\$ 100,000		
52		Subtotal	\$ 75,190	\$ 128,609		
53	Interim, short-term SWF Modifications					
54	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
55		Subtotal	\$ -	\$ 20,000		
56	Advanced Water Treatment Plant					
57	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
58		Subtotal	\$ -	\$ 10,000		
59	Long-Term Improvement Modifications					
60	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
61	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
62	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
63	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
64	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
65	Solar Array System (1,2)	3	\$ -	\$ 375,000		
66		Subtotal	\$ -	\$ 700,000		
67			GRAND TOTAL	\$ 858,609		
68			Priority 1 Total	\$ 188,609		
69			Priority 2 Total	\$ 260,000		
70			Priority 3 Total	\$ 410,000		
71			Priority 4 Total	-		
72						

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA ITEM NO. **3.B.**FROM: John F. Weigold IV, General Manager
Pamela Duffield, Finance Manager-----
Meeting Date: July 26, 2022Subject: Discussion and Consideration of the
Final Budget FY 2022/2023 and Approve
Recommendations to Board of Directors**Recommendation:**

Staff recommends the Finance Committee discuss and consider the 2022/2023 final budget and approve recommendations to the Board of Directors.

Summary:

The FY 2022/2023 final budget is being presented to the Finance Committee prior to consideration by the District Board of Directors on August 18, 2022. The purpose of the final budget is to include fund balances and reserve designations and must be considered for approval before September 1, 2022.

Staff will also be discussing the surplus or deficit of each department ending in FY 2021/2022, capital project and encumbrance reserve designations requested to be carried forward from FY 2021/2022 to FY 2022/2023. A summary by fund is listed below:

General Fund

The General Fund, consisting of Fire, Facilities & Resources, PROS and Administration, ended FY 2021/2022 with an overall deficit of \$325,469.65 and \$267,561 is being requested in reserve designations for a multi-year capital project, contractual and grant obligations.

Enterprise Funds

The Water Fund, consisting of Water, WRF and WRF Capital, ended FY 2021/2022 with an overall surplus of \$572,704 and \$1,982,967 is being requested in reserve designations for various multi-year capital projects, contractual obligations, and reserve requirements.

The Wastewater Fund ended FY 2021/2022 with an overall surplus of \$444,537 and \$329,938 is being requested in reserve designations for various multi-year capital projects.

Recommendation

Staff recommends the Finance Committee approve recommendations of the FY 2022/2023 final budget and reserve designations to the Board of Directors.

Attachments: 2022/2023 Final Budget

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

DRAFT FINAL BUDGET

JULY 26, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,187,887.00	4,187,887.00	0.00	0.00	-4,187,887.00	100.00 %
Expense	4,285,117.00	4,285,117.00	0.00	0.00	4,285,117.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00	100.00 %
Report Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-97,230.00	0.00	0.00	97,230.00
Report Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	0.00	0.00	-1,963,738.00	100.00 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	0.00	-522,931.00	100.00 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	0.00	-30,731.00	100.00 %
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
<u>01-46180-01</u>	GRANT/REVENUE - FIRE	271,347.00	271,347.00	0.00	0.00	-271,347.00	100.00 %
<u>01-48010-01</u>	PROCEEDS-LEASE - FIRE DEPT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense							
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	0.00	0.00	1,021,632.00	100.00 %
<u>01-50100-01</u>	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
<u>01-50200-01</u>	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
<u>01-51010-01</u>	UNIFORM ALLOWNWC - FIRE DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
<u>01-51030-01</u>	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	0.00	0.00	142,078.00	100.00 %
<u>01-51050-01</u>	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
<u>01-51060-01</u>	FICA - FIRE DEPT	68,808.00	68,808.00	0.00	0.00	68,808.00	100.00 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	14,862.00	14,862.00	0.00	0.00	14,862.00	100.00 %
<u>01-51080-01</u>	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	0.00	0.00	63,706.00	100.00 %
<u>01-51090-01</u>	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	0.00	0.00	362,653.00	100.00 %
<u>01-51200-01</u>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<u>01-51210-01</u>	RETIREEES HEALTH - FIRE DEPT	42,536.00	42,536.00	0.00	0.00	42,536.00	100.00 %
<u>01-51220-01</u>	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	0.00	0.00	17,550.00	100.00 %
<u>01-60100-01</u>	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	444.00	100.00 %
<u>01-60111-01</u>	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
<u>01-6011W-01</u>	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	0.00	0.00	554.00	100.00 %
<u>01-6033B-01</u>	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R BUILDINGS	0.00	0.00	3,905.00			
	M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00			
<u>01-6033G-01</u>	M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	277.00	100.00 %
<u>01-60340-01</u>	M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	2,014.00	100.00 %
<u>01-60411-01</u>	M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	0.00	0.00	33,990.00	100.00 %
<u>01-60440-01</u>	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R-COMP-SVCS	0.00	0.00	2,770.00			
	M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00			
<u>01-60450-01</u>	COMP SUPP&PARTS - FIRE DEPT	344.00	344.00	0.00	0.00	344.00	100.00 %
<u>01-60480-01</u>	SECURTY & SAFTY - FIRE DEPT	4,171.00	4,171.00	0.00	0.00	4,171.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SECURITY & SAFETY	0.00	0.00	2,171.00			
	SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00			
<u>01-60500-01</u>	OFFICE SUPPLIES - FIRE DEPT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>01-60510-01</u>	POSTAGE & SHIP - FIRE DEPT	206.00	206.00	0.00	0.00	206.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60530-01</u>	PRINTING/FORMS - FIRE DEPT	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>01-60540-01</u>	MBRSH DUES,PUBS - FIRE DEPT	4,617.00	4,617.00	0.00	0.00	4,617.00	100.00 %
<u>01-60550-01</u>	GOVT FEES & LIC - FIRE DEPT	56,414.00	56,414.00	0.00	0.00	56,414.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	51,824.00			
IMAGE TREND - EMS		0.00	0.00	2,623.00			
IMAGE TREND - FIRE		0.00	0.00	1,967.00			
<u>01-6060C-01</u>	UTILITIES CELL - FIRE DEPT	11,144.00	11,144.00	0.00	0.00	11,144.00	100.00 %
<u>01-6060E-01</u>	UTILITIES ELEC - FIRE DEPT	12,541.00	12,541.00	0.00	0.00	12,541.00	100.00 %
<u>01-6060G-01</u>	UTILITIES GAS - FIRE DEPT	3,077.00	3,077.00	0.00	0.00	3,077.00	100.00 %
<u>01-6060I-01</u>	UTILITS INTRNET - FIRE DEPT	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %
<u>01-6060P-01</u>	UTILITIES PHONE - FIRE DEPT	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
<u>01-6060S-01</u>	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC		0.00	0.00	3,108.00			
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00			
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EMERG MED SUPP		0.00	0.00	5,337.00			
EMERG MED SUPP - INCREASE ANNUAL BUDGET		0.00	0.00	9,000.00			
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	0.00	0.00	11,565.00	100.00 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	30,000.00			
SMALL TOOLS/EQP		0.00	0.00	62.00			
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET		0.00	0.00	1,000.00			
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	0.00	0.00	9,345.00	100.00 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	0.00	318.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	0.00	2,101.00	100.00 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	0.00	0.00	465.00	100.00 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	0.00	0.00	4,771.00	100.00 %
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
REPLACEMENT OF FIRE TRUCK TYPE 3		0.00	0.00	450,000.00			
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE		0.00	0.00	25,000.00			
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	494,882.00	494,882.00	0.00	0.00	494,882.00	100.00 %
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,877.00	2,877.00	0.00	0.00	2,877.00	100.00 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00			
BREATHG-SCBA		0.00	0.00	2,122.00			
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
EOC UPGRADE		0.00	0.00	5,305.00			
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00			
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,122.00	2,122.00	0.00	0.00	2,122.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,577.00	10,577.00	0.00	0.00	10,577.00	100.00 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	0.00	0.00	32,186.00	100.00 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00 %
	Expense Total:	3,293,097.00	3,293,097.00	0.00	0.00	3,293,097.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %
	Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense	3,293,097.00	3,293,097.00	0.00	0.00	3,293,097.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %
Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-61,451.00	-61,451.00	0.00	0.00	61,451.00
Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-02</u>	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	0.00	0.00	-735,946.00	100.00 %
<u>01-43110-02</u>	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
<u>01-43900-02</u>	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>01-45000-02</u>	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<u>01-45250-02</u>	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>01-45600-02</u>	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>01-45700-02</u>	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>01-45900-02</u>	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	759,413.00	759,413.00	0.00	0.00	-759,413.00	100.00 %
Expense							
<u>01-50000-02</u>	SALARY & WAGES - PPT MGMT DEP	240,210.00	240,210.00	0.00	0.00	240,210.00	100.00 %
<u>01-50100-02</u>	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-51010-02</u>	UNIFORM ALLOWNWC - PPT MGMT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>01-51020-02</u>	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>01-51030-02</u>	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	0.00	0.00	38,983.00	100.00 %
<u>01-51050-02</u>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
<u>01-51060-02</u>	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
<u>01-51070-02</u>	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
<u>01-51080-02</u>	WORKERS COMP - PPT MGMT DEP	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
<u>01-51090-02</u>	RETIREMENT-PERS - PPT MGMT DE	70,639.00	70,639.00	0.00	0.00	70,639.00	100.00 %
<u>01-51200-02</u>	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>01-51210-02</u>	RETIREEES HEALTH - PPT MGMT DEP	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
<u>01-51220-02</u>	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>01-6033B-02</u>	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
<u>01-6033E-02</u>	M&R ENCAMPMENTS - FAC & RESR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-6033G-02</u>	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
<u>01-6033I-02</u>	M&R-STREETLIGHT - FAC & RESRC	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>01-6033R-02</u>	M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	0.00	0.00	56,116.00	100.00 %
<u>01-6033V-02</u>	M&R-VET'S HALL - FAC & RESRC DP	52,514.00	52,514.00	0.00	0.00	52,514.00	100.00 %
<u>01-60400-02</u>	M&R - EQUIPMENT - PPT MGMT D	109.00	109.00	0.00	0.00	109.00	100.00 %
<u>01-6041I-02</u>	M&R-VEHICLES-L - PPT MGMT DEP	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
<u>01-6041N-02</u>	M&R-VEHICLES-N - PPT MGMT DEP	5,677.00	5,677.00	0.00	0.00	5,677.00	100.00 %
<u>01-60450-02</u>	COMP SUPP&PARTS - PPT MGMT D	270.00	270.00	0.00	0.00	270.00	100.00 %
<u>01-60500-02</u>	OFFICE SUPPLIES - FAC & RESRC DP	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>01-60550-02</u>	GOVT FEES & LIC - PPT MGMT DEP	197.00	197.00	0.00	0.00	197.00	100.00 %
<u>01-6060C-02</u>	UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	0.00	0.00	2,085.00	100.00 %
<u>01-6060E-02</u>	UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	0.00	0.00	21,434.00	100.00 %
<u>01-6060G-02</u>	UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
<u>01-6060I-02</u>	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
<u>01-6060P-02</u>	UTILITIES PHONE - PPT MGMT DEP	762.00	762.00	0.00	0.00	762.00	100.00 %
<u>01-6060S-02</u>	UTILITIES SEWER - PPT MGMT DEP	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %
<u>01-6060W-02</u>	UTILITIES WATER - PPT MGMT DEP	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
<u>01-60700-02</u>	EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	0.00	0.00	415.00	100.00 %
<u>01-6080M-02</u>	PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00 %
<u>01-6080T-02</u>	PROF SERV-TEMP - FAC & RESRC DP	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<u>01-60900-02</u>	DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	0.00	0.00	13,843.00	100.00 %
<u>01-60930-02</u>	SMALL TOOLS/EQP - PPT MGMT DE	4,371.00	4,371.00	0.00	0.00	4,371.00	100.00 %
<u>01-60940-02</u>	CLOTH/UNIFORM - PPT MGMT DEP	2,357.00	2,357.00	0.00	0.00	2,357.00	100.00 %
<u>01-60960-02</u>	FUEL - FAC & RESRC DPT	17,971.00	17,971.00	0.00	0.00	17,971.00	100.00 %
<u>01-6180H-02</u>	INTEREST TRUCK - FAC & RESRC DP	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6180J-02</u>						
PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
<u>01-62000-02</u>						
ALLOC OVERHEAD - PPT MGMT DE	155,758.00	155,758.00	0.00	0.00	155,758.00	100.00 %
Expense Total:	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	759,413.00	759,413.00	0.00	0.00	-759,413.00	100.00 %
Expense	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-120,357.00	0.00	0.00	120,357.00
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-16</u>	PROPERTY TAX - PROS DEPT	53,317.00	53,317.00	0.00	0.00	-53,317.00	100.00 %
<u>01-43110-16</u>	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	Revenue Total:	52,917.00	52,917.00	0.00	0.00	-52,917.00	100.00 %
Expense							
<u>01-60800-16</u>	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PROF SVC - GRANT WRITER	0.00	0.00	3,000.00			
	PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00			
<u>01-61700-16</u>	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00			
<u>01-62000-16</u>	ALLOC OVERHEAD - PROS DEPT	34,124.00	34,124.00	0.00	0.00	34,124.00	100.00 %
	Expense Total:	112,250.00	112,250.00	0.00	0.00	112,250.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %
	Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	52,917.00	52,917.00	0.00	0.00	-52,917.00	100.00 %
Expense	112,250.00	112,250.00	0.00	0.00	112,250.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %
Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-59,333.00	0.00	0.00	59,333.00
Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-40010-09</u>	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	0.00	0.00	-118,000.00	100.00 %
<u>01-40130-09</u>	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>01-42000-09</u>	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>01-43120-09</u>	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
<u>01-43850-09</u>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<u>01-43900-09</u>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Revenue Total:	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense							
<u>01-50000-09</u>	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	0.00	0.00	909,537.00	100.00 %
<u>01-50100-09</u>	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-51020-09</u>	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	0.00	0.00	15,359.00	100.00 %
<u>01-51030-09</u>	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	0.00	0.00	109,733.00	100.00 %
<u>01-51050-09</u>	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	0.00	0.00	1,238.00	100.00 %
<u>01-51060-09</u>	FICA - ADMIN DEPT	60,892.00	60,892.00	0.00	0.00	60,892.00	100.00 %
<u>01-51070-09</u>	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	0.00	0.00	11,596.00	100.00 %
<u>01-51080-09</u>	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	0.00	0.00	5,295.00	100.00 %
<u>01-51090-09</u>	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	0.00	0.00	246,068.00	100.00 %
<u>01-51200-09</u>	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	0.00	0.00	41,780.00	100.00 %
<u>01-51210-09</u>	RETIREES HEALTH - ADMIN DEPT	93,032.00	93,032.00	0.00	0.00	93,032.00	100.00 %
<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00 %
<u>01-6011W-09</u>	PUB INF-WEBSITE - ADMIN DEPT	3,214.00	3,214.00	0.00	0.00	3,214.00	100.00 %
<u>01-60140-09</u>	PUBLIC EVENTS - ADMIN DEPT	305.00	305.00	0.00	0.00	305.00	100.00 %
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT	272,645.00	272,645.00	0.00	0.00	272,645.00	100.00 %
<u>01-6033B-09</u>	M&R BUILDINGS - ADMIN DEPT	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00 %
<u>01-6033G-09</u>	M&R GROUNDS - ADMIN DEPT	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
<u>01-60411-09</u>	M&R-VEHICLES-L - ADMIN DEPT	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT	106,341.00	106,341.00	0.00	0.00	106,341.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R-COMP-SVCS	0.00	0.00	102,878.00			
	M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00			
	M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00			
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	19,252.00	19,252.00	0.00	0.00	19,252.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	COMP SUPP&PARTS	0.00	0.00	8,106.00			
	COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00			
	COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00			
<u>01-60480-09</u>	SECURTY & SAFTY - ADMIN DEPT	835.00	835.00	0.00	0.00	835.00	100.00 %
<u>01-6048E-09</u>	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	0.00	0.00	5,056.00	100.00 %
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	0.00	0.00	10,917.00	100.00 %
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	0.00	0.00	59,796.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00				
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	3,796.00	3,796.00	0.00	0.00	3,796.00	100.00 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	7,825.00	7,825.00	0.00	0.00	7,825.00	100.00 %
<u>01-6060G-09</u>	UTILITIES GAS - ADMIN DEPT	194.00	194.00	0.00	0.00	194.00	100.00 %
<u>01-6060I-09</u>	UTILITS INTRNET - ADMIN DEPT	13,179.00	13,179.00	0.00	0.00	13,179.00	100.00 %
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	32,502.00	32,502.00	0.00	0.00	32,502.00	100.00 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	22,712.00	22,712.00	0.00	0.00	22,712.00	100.00 %
<u>01-6080K-09</u>	PRO SVC- COUNSEL - ADMIN DEPT	214,351.00	214,351.00	0.00	0.00	214,351.00	100.00 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
<u>01-6080M-09</u>	PRO SVC- MISC - ADMIN DEPT	46,058.00	46,058.00	0.00	0.00	46,058.00	100.00 %
<u>01-6080T-09</u>	PROF SERV-TEMP - ADMIN DEPT	31,827.00	31,827.00	0.00	0.00	31,827.00	100.00 %
<u>01-60860-09</u>	OUTSIDE SERVICs - ADMIN DEPT	46,560.00	46,560.00	0.00	0.00	46,560.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
OUTSIDE SERVICES	0.00	0.00	23,879.00				
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00				
<u>01-60900-09</u>	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
<u>01-60940-09</u>	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
<u>01-60950-09</u>	OFFICE FURN/EQP - ADMIN DEPT	8,863.00	8,863.00	0.00	0.00	8,863.00	100.00 %
<u>01-60960-09</u>	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
<u>01-61150-09</u>	MEETING EXPENSE - ADMIN DEPT	4,932.00	4,932.00	0.00	0.00	4,932.00	100.00 %
<u>01-6120D-09</u>	TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
TVL,TRN,SEM-DIR	0.00	0.00	2,459.00				
TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00				
<u>01-6120E-09</u>	TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	15,281.00	0.00	0.00	15,281.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00				
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00				
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,584,140.00	-2,584,140.00	0.00	0.00	-2,584,140.00	100.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %	
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	143,911.00	0.00	0.00	-143,911.00
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations
Department – 39
 - WRF Capital Department – 40
 - Wastewater Department - 12



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Fund: 40 - WRF CAPITAL						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Surplus (Deficit):	744,523.00	744,523.00	0.00	0.00	-744,523.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	744,523.00	744,523.00	0.00	0.00	-744,523.00



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Fund: 40 - WRF CAPITAL						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Surplus (Deficit):	639,032.00	639,032.00	0.00	0.00	-639,032.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	639,032.00	639,032.00	0.00	0.00	-639,032.00



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
<u>11-40000-11</u>						
SERVICE SALES - WATER DEPT	3,392,000.00	3,392,000.00	0.00	0.00	-3,392,000.00	100.00 %
<u>11-41000-11</u>						
CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>						
W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
<u>11-41100-10</u>						
REMODEL IMPACT - RESOURCE CNS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>11-41240-10</u>						
ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	0.00	0.00	-4,150.00	100.00 %
<u>11-41280-11</u>						
ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>11-42000-11</u>						
INTEREST INCOME - WATER DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>11-43110-11</u>						
SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>						
AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
<u>11-43730-11</u>						
INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	0.00	-9,100.00	100.00 %
<u>11-43900-10</u>						
MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>11-43900-11</u>						
MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>11-46200-11</u>						
GRANT REVENUE-CAPITAL PROJ	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
Revenue Total:	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %

Expense						
<u>11-50000-11</u>						
SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	0.00	0.00	586,321.00	100.00 %
<u>11-50100-11</u>						
OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>11-50200-11</u>						
STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>11-51010-11</u>						
UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>11-51020-11</u>						
MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
<u>11-51030-11</u>						
MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	0.00	0.00	78,752.00	100.00 %
<u>11-51050-11</u>						
LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
<u>11-51060-11</u>						
FICA - WATER DEPT	37,129.00	37,129.00	0.00	0.00	37,129.00	100.00 %
<u>11-51070-11</u>						
MEDICARE - WATER DEPT	7,769.00	7,769.00	0.00	0.00	7,769.00	100.00 %
<u>11-51080-11</u>						
WORKERS COMP - WATER DEPT	27,423.00	27,423.00	0.00	0.00	27,423.00	100.00 %
<u>11-51090-11</u>						
RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	0.00	0.00	157,233.00	100.00 %
<u>11-51200-11</u>						
OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
<u>11-51210-11</u>						
RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
<u>11-51220-11</u>						
MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
<u>11-60111-10</u>						
PUBLIC INFO GNL - RESOURCE CNS	6,545.00	6,545.00	0.00	0.00	6,545.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
PUBLIC INFO GNL	0.00	0.00	1,545.00			
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00			
<u>11-60111-11</u>						
PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
<u>11-6031D-11</u>						
M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	0.00	0.00	7,379.00	100.00 %
<u>11-6031F-11</u>						
M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	0.00	0.00	497.00	100.00 %
<u>11-6031G-11</u>						
M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	0.00	0.00	1,576.00	100.00 %
<u>11-6031L-11</u>						
M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
M&R WTR LEIMERT	0.00	0.00	848.00			
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00			
<u>11-6031M-11</u>						
M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<u>11-6031P-11</u>						
M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	0.00	36.00	100.00 %
<u>11-6031Q-11</u>						
SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	0.00	8,815.00	100.00 %
<u>11-6031R-11</u>						
M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	0.00	0.00	4,821.00	100.00 %
<u>11-6031S-11</u>						
M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	0.00	0.00	74,705.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	49,305.00			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	337.00	337.00	0.00	0.00	337.00	100.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	0.00	0.00	10,792.00	100.00 %
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	0.00	0.00	12,797.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	0.00	0.00	22,789.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUIDINGS		0.00	0.00	2,789.00			
M&R BUIDINGS - REPLACE CHEMICAL SHEDS		0.00	0.00	20,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	0.00	0.00	36,935.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R GROUNDS		0.00	0.00	16,935.00			
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/		0.00	0.00	20,000.00			
<u>11-60337-11</u>	M&R STORM DAMAGE JANUARY 20	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	0.00	0.00	7,813.00	100.00 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	39,861.00	39,861.00	0.00	0.00	39,861.00	100.00 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	0.00	0.00	3,495.00	100.00 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	284.00	284.00	0.00	0.00	284.00	100.00 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	0.00	0.00	919.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	0.00	0.00	1,031.00	100.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	0.00	0.00	6,841.00	100.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	0.00	0.00	34,584.00	100.00 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	0.00	0.00	159,020.00	100.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	0.00	0.00	5,881.00	100.00 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	0.00	0.00	5,818.00	100.00 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	0.00	2,147.00	100.00 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	16,915.00	16,915.00	0.00	0.00	16,915.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,915.00			
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI		0.00	0.00	10,000.00			
<u>11-60780-11</u>	LAND LEASE - WATER DEPT	45,333.00	45,333.00	0.00	0.00	45,333.00	100.00 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	80,201.00	80,201.00	0.00	0.00	80,201.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,874.00	6,874.00	0.00	0.00	6,874.00	100.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	103,229.00	103,229.00	0.00	0.00	103,229.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC - ENGINEERING SERVICES FOR OUTFALL		0.00	0.00	10,000.00			
PROF SVC - GRANT WRITER		0.00	0.00	10,000.00			
PROF SVC - MISC/OTHER		0.00	0.00	18,229.00			
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL		0.00	0.00	10,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00			
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00			
<u>11-6080T-11</u>	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-6080V-10</u>	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
<u>11-60890-11</u>	98.00	98.00	0.00	0.00	98.00	100.00 %
<u>11-60900-11</u>	21,409.00	21,409.00	0.00	0.00	21,409.00	100.00 %
<u>11-60910-11</u>	12,867.00	12,867.00	0.00	0.00	12,867.00	100.00 %
<u>11-6091B-11</u>	84.00	84.00	0.00	0.00	84.00	100.00 %
<u>11-6091C-11</u>	9,854.00	9,854.00	0.00	0.00	9,854.00	100.00 %
<u>11-6091G-11</u>	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
<u>11-60920-11</u>	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-60930-11</u>	2,594.00	2,594.00	0.00	0.00	2,594.00	100.00 %
<u>11-60940-11</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CLOTHING/UNIFORM	0.00	0.00	607.00			
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00			
<u>11-60950-11</u>	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-60960-11</u>	14,658.00	14,658.00	0.00	0.00	14,658.00	100.00 %
<u>11-61150-11</u>	132.00	132.00	0.00	0.00	132.00	100.00 %
<u>11-6120E-11</u>	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<u>11-61250-11</u>	143.00	143.00	0.00	0.00	143.00	100.00 %
<u>11-61700-11</u>	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00			
PINEY WAY EROSION CONTROL	0.00	0.00	30,000.00			
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00			
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00			
<u>11-6180H-11</u>	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
<u>11-6180J-11</u>	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
<u>11-62000-11</u>	1,243,180.00	1,243,180.00	0.00	0.00	1,243,180.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00			
<u>11-66110-10</u>	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00			
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00			
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00			
Expense Total:	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %

Budget Report

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Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %

Budget Report

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
<u>39-40430-25</u>	EWS BASE COM LD - WTR.SUSTAIN.	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
<u>39-42000-25</u>	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	0.00	0.00	-6,180.00	100.00 %
	Revenue Total:	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense							
<u>39-50000-25</u>	SALARY & WAGES - WTR.SUSTAIN.O	134,638.00	134,638.00	0.00	0.00	134,638.00	100.00 %
<u>39-50100-25</u>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>39-51020-25</u>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
<u>39-51030-25</u>	MED-PERS-CARE - WTR.SUSTAIN.OP	16,755.00	16,755.00	0.00	0.00	16,755.00	100.00 %
<u>39-51050-25</u>	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	0.00	0.00	171.00	100.00 %
<u>39-51060-25</u>	FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	0.00	0.00	8,364.00	100.00 %
<u>39-51070-25</u>	MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
<u>39-51080-25</u>	WORKERS COMP - WTR.SUSTAIN.O	1,952.00	1,952.00	0.00	0.00	1,952.00	100.00 %
<u>39-51090-25</u>	RETIREMENT-PERS - WTR.SUSTAIN.	35,314.00	35,314.00	0.00	0.00	35,314.00	100.00 %
<u>39-51200-25</u>	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
<u>39-51220-25</u>	MEDICAL REIMBRS - WTR.SUSTAIN.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
<u>39-6033B-25</u>	M&R BUILDINGS - WTR.SUSTAIN.OP	6,436.00	6,436.00	0.00	0.00	6,436.00	100.00 %
<u>39-6033G-25</u>	M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	4,425.00	100.00 %
<u>39-60360-25</u>	M&R-EMERGENCY - WTR.SUSTAIN.	4,535.00	4,535.00	0.00	0.00	4,535.00	100.00 %
<u>39-6041I-25</u>	M&R-VEHICLES-L - WTR.SUSTAIN.O	144.00	144.00	0.00	0.00	144.00	100.00 %
<u>39-60440-25</u>	M&R-COMPS-SVCS - WTR.SUSTAIN.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
<u>39-60550-25</u>	GOVT FEES & LIC - WTR.SUSTAIN.O	33,589.00	33,589.00	0.00	0.00	33,589.00	100.00 %
<u>39-6060C-25</u>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,103.00	1,103.00	0.00	0.00	1,103.00	100.00 %
<u>39-6060E-25</u>	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,556.00	9,556.00	0.00	0.00	9,556.00	100.00 %
<u>39-6080M-25</u>	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PRO SVC - MISC/OTHER	0.00	0.00	7,073.00			
	PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00			
	PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00			
<u>39-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>39-60900-25</u>	DEPT OP SUPPLY - WTR.SUSTAIN.OP	37,588.00	37,588.00	0.00	0.00	37,588.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00			
	DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00			
<u>39-60910-25</u>	LAB TESTS - WTR.SUSTAIN.OP.	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>39-6091B-25</u>	OPERATING SUP - WTR.SUSTAIN.OP	24.00	24.00	0.00	0.00	24.00	100.00 %
<u>39-6091C-25</u>	OP SUP-CHEMICAL - WTR.SUSTAIN.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00			
	OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00			
<u>39-6091F-25</u>	BASELINE MON - WTR.SUSTAIN.OP.	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<u>39-6091F-25</u>	REMOTE MONITORI - WTR.SUSTAIN	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
<u>39-60920-25</u>	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	2,052.00	2,052.00	0.00	0.00	2,052.00	100.00 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	82.00	82.00	0.00	0.00	82.00	100.00 %
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>39-6180P-25</u> PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
<u>39-66200-25</u> WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Expense Total:	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
<u>40-61700-30</u> CAP ASSET EXP - WRF - CAP.PROJ.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00			
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	3,440,000.00	3,440,000.00	0.00	0.00	-3,440,000.00	100.00 %
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %

Expense							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	687,113.00	687,113.00	0.00	0.00	687,113.00	100.00 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>12-51010-12</u>	UNIFORM ALLOWNCE - WASTEWATER	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	94,559.00	94,559.00	0.00	0.00	94,559.00	100.00 %
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	44,150.00	44,150.00	0.00	0.00	44,150.00	100.00 %
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	0.00	0.00	8,873.00	100.00 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	38,896.00	38,896.00	0.00	0.00	38,896.00	100.00 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	192,285.00	192,285.00	0.00	0.00	192,285.00	100.00 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	43,564.00	43,564.00	0.00	0.00	43,564.00	100.00 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	0.00	0.00	15,587.00	100.00 %
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	6,030.00	6,030.00	0.00	0.00	6,030.00	100.00 %

Budget Detail			
Description	Units	Price	Amount
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00

<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATER	57,963.00	57,963.00	0.00	0.00	57,963.00	100.00 %
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Budget Detail			
Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	17,963.00
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00

<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,617.00	13,617.00	0.00	0.00	13,617.00	100.00 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWATER	19,570.00	19,570.00	0.00	0.00	19,570.00	100.00 %
<u>12-6032I-12</u>	M&R WW LIFT STN - WASTEWATER	12,772.00	12,772.00	0.00	0.00	12,772.00	100.00 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWATER	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	84,738.00	84,738.00	0.00	0.00	84,738.00	100.00 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWATER	134,510.00	134,510.00	0.00	0.00	134,510.00	100.00 %

Budget Detail			
Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00

<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	47,828.00	47,828.00	0.00	0.00	47,828.00	100.00 %
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	25,150.00	25,150.00	0.00	0.00	25,150.00	100.00 %

Budget Detail			
Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	5,150.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00			
<u>12-6033Z-12</u> M&R STORM DAMAGE JANUARY 20	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
<u>12-60350-12</u> MAJOR MAINT. - WASTEWATER DE	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<u>12-60370-12</u> M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<u>12-60400-12</u> M&R - EQUIPMENT - WASTEWATER	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>12-6041L-12</u> M&R-VEHICLES-L - WASTEWATER D	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<u>12-6041N-12</u> M&R-VEHICLES-N - WASTEWATER	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>12-6041V-12</u> M&R-VEHICLES-V - WASTEWATER D	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
<u>12-60440-12</u> M&R-COMPS-SVCS - WASTEWATER	689.00	689.00	0.00	0.00	689.00	100.00 %
<u>12-60450-12</u> COMP SUPP&PARTS - WASTEWATE	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<u>12-60480-12</u> SECURTY & SAFTY - WASTEWATER	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
SECURITY & SAFETY	0.00	0.00	1,791.00			
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00			
<u>12-60500-12</u> OFFICE SUPPLIES - WASTEWATER D	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<u>12-60510-11</u> POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
<u>12-60530-12</u> PRINTING/FORMS - WASTEWATER	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<u>12-60540-12</u> MBRSH DUES,PUBS - WASTEWATER	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<u>12-60550-12</u> GOVT FEES & LIC - WASTEWATER D	122,918.00	122,918.00	0.00	0.00	122,918.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
GOVT FEES & LICENSES	0.00	0.00	114,181.00			
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00			
<u>12-6060C-12</u> UTILITIES CELL - WASTEWATER DEP	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<u>12-6060F-12</u> UTILITIES ELEC - WASTEWATER DEP	289,930.00	289,930.00	0.00	0.00	289,930.00	100.00 %
<u>12-6060G-12</u> UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	0.00	0.00	2,033.00	100.00 %
<u>12-6060I-12</u> UTILITS INTRNET - WASTEWATER D	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
<u>12-6060P-12</u> UTILITIES PHONE - WASTEWATER D	7,893.00	7,893.00	0.00	0.00	7,893.00	100.00 %
<u>12-6060W-12</u> UTILITIES WATER - WASTEWATER D	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
<u>12-60700-12</u> EQUIP RENTAL - WASTEWATER DEP	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u> PRO SVC- GIS DV - WASTEWATER D	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00 %
<u>12-6080M-12</u> PRO SVC- MISC - WASTEWATER DEP	58,754.00	58,754.00	0.00	0.00	58,754.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
PROF SVC	0.00	0.00	3,754.00			
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00			
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00			
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00			
PROF SVC - UPDATE OF OMPMP FOR WWTP	0.00	0.00	25,000.00			
<u>12-6080T-12</u> PROF SERV-TEMP - WASTEWATER D	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>12-60900-12</u> DEPT OP SUPPLY - WASTEWATER D	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u> LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	0.00	0.00	48,795.00	100.00 %
<u>12-6091C-12</u> OP SUP-CHEMICAL - WASTEWATER	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u> LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<u>12-60930-12</u> SMALL TOOLS/EQP - WASTEWATER	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>12-60940-12</u> CLOTH/UNIFORM - WASTEWATER D	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
<u>12-60960-12</u> FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<u>12-61150-12</u> MEETING EXPENSE - WASTEWATER	126.00	126.00	0.00	0.00	126.00	100.00 %
<u>12-6120E-12</u> TVL,TRN,SEM-EMP - WASTEWATER	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
<u>12-61250-12</u> EMPLOY RECRUIT - WASTEWATER D	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>12-61800-12</u> PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	0.00	414,743.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00			
PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PRINCIPAL - INTERFUND LOAN		0.00	0.00	100,728.00			
<u>12-6180C-12</u>	INT ON 99 REFIN - WASTEWATER D	14,515.00	14,515.00	0.00	0.00	14,515.00	100.00 %
<u>12-6180H-12</u>	INTEREST TRUCK - WASTEWATER D	8,066.00	8,066.00	0.00	0.00	8,066.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	7,044.00			
<u>12-6180J-12</u>	PRINCIPAL/TRUCK - WASTEWATER	85,211.00	85,211.00	0.00	0.00	85,211.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	73,443.00			
<u>12-62000-12</u>	ALLOC OVERHEAD - WASTEWATER	656,195.00	656,195.00	0.00	0.00	656,195.00	100.00 %
	Expense Total:	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Report Surplus (Deficit):		105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00

ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION
FINANCE COMMITTEE - MEETING JULY 26, 2022
FOR FISCAL YEAR 2022/2023 DRAFT FINAL BUDGET**

"E" COSTS	AMOUNT TO ALLOCATE	FIRE		F&R		PROS		WATER		WASTE WATER		SWF- OPERATING		SWF- Capital		TOTAL CHECK
		100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%		
Public Information-General	3,442	574	574	574	574	574	574	574	574	574	430	143	3,442			
Public Information-Website	3,214	536	536	536	536	536	536	536	536	536	402	134	3,214			
TOTAL "E" COSTS ALLOCATED	6,656	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	832	277	6,656			
"L" COSTS	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK							
ALLOCATION %	100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%							
Personnel Services	1,523,830	259,051	91,430	18,286	466,292	384,005	228,575	76,192	1,523,830							
Prof. Ser.-District Counsel	214,351	36,440	12,861	2,572	65,591	54,016	32,153	10,718	214,351							
Prof. Ser.-Legal	73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958							
Office Rent	32,502	5,525	1,950	390	9,946	8,191	4,875	1,625	32,502							
Travel, Training (EES & Directors)	30,779	5,232	1,847	369	9,418	7,756	4,617	1,539	30,779							
Meetings, Employee Recruitment	7,059	1,200	424	85	2,160	1,779	1,059	353	7,059							
TOTAL "L" COSTS ALLOCATED	1,882,479	320,021	112,949	22,590	576,039	474,385	282,372	94,124	1,882,479							
"R" COSTS	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK							
ALLOCATION %	100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%							
All Other Costs	695,005	173,751	41,700	10,425	180,701	180,701	80,794	26,931	695,005							
TOTAL "R" COSTS ALLOCATED	695,005	173,751	41,700	10,425	180,701	180,701	80,794	26,931	695,005							
TOTAL ALL COSTS ALLOCATED	2,584,140	494,882	155,758	34,124	757,849	656,195	363,998	121,333	2,584,140							
ALLOCATION per PROPOSED BUDGET	2,584,140	494,882	155,758	34,124	1,243,180	656,195	0	0	2,584,140 *							
INCREASE/(DECREASE)	-	0	0	0	(485,331)	0	363,998	121,333	0							
									DIFFERENCE							

Legend:
 "E" Equal Allocation All Departments
 "L" % of Administration Effort Allocation to Each Department
 "R" % Based on Size of Department

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Draft FY 22/23 Budget 6/9/22)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost		Notes
3	Administration Department Projects					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ -	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ -	\$ 661,000		
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480		
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
14	Vets Hall Water Line	2	\$ -	\$ 10,000		
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000		
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		Subtotal	\$ -	\$ 1,271,980		
19	Fire Department Projects					
20	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck	2	\$ -	\$ 50,000		
24	Utility Truck	2	\$ -	\$ 50,000		
25	Extrication Tool	3	\$ -	\$ 60,000		
26	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
27	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
28	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
29	Replace Water Tender	3	\$ -	\$ 250,000		
30	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
31	Fire Station Expansion	3	\$ -	\$ 3,000,000		
32		Subtotal	\$ -	\$ 4,834,729		
33			GRAND TOTAL	\$ 6,212,759		
34			Priority 1 Total	\$ 1,341,259		
35			Priority 2 Total	\$ 230,000		
36			Priority 3 Total	\$ 4,641,500		
37			Priority 4 Total	\$ -		
38				\$ -		

	B	C	D	E	F	G
1	Wastewater CIP (Draft FY 22/23 Budget 6/9/22)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)					
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Eltinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		Subtotal	\$ -	\$ 15,121,724		
25	Treatment Plant Projects					
26	PFAS Treatment (Design Phase)	2		\$ 50,000		
27	Security Improvements	1	\$ -	\$ 15,000		
28	Van Gordon House Demolition (Split with Water)	2		\$ 50,000		
29	Redundant Blower for Plant	3		\$ 400,000		
30	New polymer skid for sludge press	1		\$ 85,000		
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000		
32	Cargo Box for Storage	2	\$ -	\$ 10,000		
33	Clarifier Improvements					
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
39		Subtotal	\$ -	\$ 800,000		
40	Collection System Projects					
41	Lift Station A (Nottingham & Leighton/Park Hill)					
42	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
43	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
44	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
45	Lift Station B - (SR Creek/Behind Park Hill)					
46	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
47	Lift Station B-1 (Burton Dr at Tin City)					
48	Convert to gravity flow	1	\$ -	\$ 600,000		
49	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
50	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
51	Lift Station B-3 (Green St./W. Lodge Hill)					
52	New Control Panel	1	\$ -	\$ 250,000		
53	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
54	Lift Station 8					
55	Replace Pumps	1	\$ -	\$ 95,000		
56	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
57	New generators at LS 4, 8	2		\$ 12,000		
58	Push camera	2		\$ 10,000		
59	Portable Generator	2		\$ 65,000		
60	Asset Management Software	2	\$ -	\$ 10,000		
61	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
62		Subtotal	\$ -	\$ 5,907,000		
63	Vehicles and Trailer-Mounted Equipment					
64	Replace 2005 F250	3	\$ -	\$ 65,000		
66				GRAND TOTAL	\$ 21,893,724	
68				Priority 1 Total	\$ 2,300,000	
69				Priority 2 Total	\$ 3,302,000	
70				Priority 3 Total	\$ 1,170,000	
71				Priority 4 Total		
72				SST Total	\$ 15,121,724	

	A	C	D	E	F	G
1	Water CIP (Draft Budget 6/9/22)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 1,852,016		
5	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000		
6	Well site pump replacements	3	\$ -	\$ 532,141		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 25,000		
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Upgrading undersized water mains	3	\$ -	\$ 130,000		
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000		
13	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3		\$ 60,000		
16	Demo Van Gordon House (Water Portion)	3		\$ 50,000		
17		Subtotal	\$ -	\$ 5,119,157		
18	Tank & Booster Pump Station Projects					
19	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
21	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
22	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
23	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
25		Subtotal	\$ -	\$ 4,008,000		
26	Vehicles and Trailer-Mounted Equipment					
27	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
28	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000		
29	Truck Replacement Program (annual cost to build reserves)	3		\$ 25,000		
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
31		Subtotal	\$ -	\$ 150,000		
32	Programs and Plans					
33	Hydraulic System Model Update	3	\$ -	\$ 75,000		
34	Water Master Plan Amendment	3	\$ -	\$ 35,000		
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
36		Subtotal	\$ -	\$ 120,000		
38			GRAND TOTAL	\$ 9,397,157		
40			Priority 1 Total	\$ 4,725,016		
41			Priority 2 Total	\$ 200,000		
42			Priority 3 Total	\$ 4,307,141		
43			Priority 4 Total	\$ 165,000		
53	WRF CIP (Draft Budget 6/9/22)					
54		Ranking	FY Project Cost	10 yr Cost	Notes	
55	Permitting & Planning					
56	Groundwater modeling and consulting for CDP	1	\$ -	\$ 35,000		
57	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
58	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
59		Subtotal	\$ -	\$ 128,609		
60	Interim, short-term SWF Modifications					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		Subtotal	\$ -	\$ 20,000		
63	Advanced Water Treatment Plant					
64	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
65	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
66	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
67	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
68		Subtotal	\$ -	\$ 25,000		
69	Long-Term Improvement Modifications					
70	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
71	Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill containment/loading pad)	2	\$ -	\$ 200,000		
72	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
73	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
74	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
75	Solar Array System	3	\$ -	\$ 375,000		
76		Subtotal	\$ -	\$ 700,000		
78			GRAND TOTAL	\$ 873,609		
80			Priority 1 Total	\$ 188,609		
81			Priority 2 Total	\$ 275,000		
82			Priority 3 Total	\$ 410,000		
83			Priority 4 Total	-		

DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District
 FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
General Fund	Fire	Addition of 1 Firefighter (Step B Salary & Benefits)	82,180	82,180	-
General Fund	Fire	Reduce Fire Reservists Budget to offset New Firefighter	159,984	77,804	82,180
General Fund	Fire	Maint & Repair - Building Increase Annual Amount	8,000	8,000	-
General Fund	Fire	Maint & Repair - Computer Services - Replace Computers	4,000	4,000	-
General Fund	Fire	Safety & Security - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Emergency Medical Supplies	9,000	9,000	-
General Fund	Fire	Small Tools & Equipment - Increase Annual Amount	1,000	1,000	-
General Fund	Fire	Breathing-SBCA Equipment - Increase Annual Amount	2,500	2,500	-
General Fund	Fire	EOC Upgrades - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Fire	Hose Replacement	30,000	30,000	-
General Fund	Fire	Station Security Upgrade - Phase II of III	25,000	25,000	-
General Fund	Fire	Replacement of Fire Engine - Type 3 (Loan Offset)	450,000	450,000	-
Sub-Total			778,414	696,234	82,180
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Facilities & Resources	Vets Hall Termite Treatment	35,000	35,000	-
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
Sub-Total			289,945	37,750	252,195
General Fund	PROS	Skate Park Construction & Infrastructure (2nd of 3yr funding)	59,333	59,333	-
Sub-Total			59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 21%	47,666	47,666	-
General Fund	Administration	Maint & Repair Computers Svs - Meraki WiFi 3yr License	2,500	2,500	-
General Fund	Administration	Maint & Repair Computers Svs - Cybersecur & Microsoft Lic Incr	963	963	-
General Fund	Administration	Maint & Repair Computers - Replace Laptop & Computers GM & Finance	10,000	10,000	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Meeting Expense - Hybrid Video Services	22,681	22,681	-
General Fund	Administration	Training-Directors - Increase for new Directors	7,541	7,541	-
General Fund	Administration	Training -Staff - Increase for Tyler Online Training (Finance)	5,000	5,000	-
Sub-Total			108,677	108,677	-
Total General Fund			1,236,369	901,994	334,375
Water Fund	Water	Public Outreach	5,000	5,000	-
Water Fund	Water	Annual Tank Inspection (Fiscalini Tank)	10,000	10,000	-
Water Fund	Water	Maint & Repair - Refurbish "A" Booster Pump	4,152	4,152	-
Water Fund	Water	Maint & Repair - Repl Chemical Sheds San Simeon Well Field	20,000	20,000	-
Water Fund	Water	Maint & Repair - Repair Driveway @ WWTP (Split w/WW)	20,000	20,000	-
Water Fund	Water	Maint & Repair - Unanticipated Emergencies/Leaks	25,000	25,000	-
Water Fund	Water	Maint & Repair Comm - Replace ATT Lines with Radio	10,000	10,000	-
Water Fund	Water	Clothing/Uniform - Increase Annual Amount	2,500	2,500	-
Water Fund	Water	Prof Svs - Update SS Creek Basin Mgmt O&M Manual	10,000	10,000	-
Water Fund	Water	Prof Svs - WUEP Update & Demand Modeling	25,000	25,000	-
Water Fund	Water	Prof Svs - Grant Writer	10,000	10,000	-
Water Fund	Water	Prof Svs - Engineering Svs for Outfall	10,000	10,000	-
Water Fund	Water	Prof Svs - Watershed Report	30,000	30,000	-
Water Fund	Water	Rebate Program - Replenish Giveaways	10,000	10,000	-
Water Fund	Water	Rebate Program - Develop New Rebate Program	10,000	10,000	-
Water Fund	Water	Remote Monitoring Equipment @ SS Creek	15,000	15,000	-
Water Fund	Water	Water Meter Replacement Program	97,000	97,000	-
Water Fund	Water	Piney Way Erosion Control	30,000	30,000	-
Water Fund	Water	Design & Permit SSWF Trans Main @ ST Park Wetlands	100,000	100,000	-
Sub-Total			443,652	443,652	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
Sub-Total			40,000	40,000	-

Cambria Community Services District
 FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
Water Fund	WRF - Capital	CDP Permit Modeling, Design & Engineering Support	50,000	50,000	-
		Sub-Total	50,000	50,000	-
Wastewater Fund	Wastewater	Public Outreach	5,000	5,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs -Collection System Line Repairs	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Coat & Paint Handrails @ WWTP	50,000	50,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Driveway Repairs @ WWTP (50% share w/Water)	20,000	20,000	-
Wastewater Fund	Wastewater	Safety & Training Materials	5,000	5,000	-
Wastewater Fund	Wastewater	Prof Svs - Grant Writer	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Salt & Nutrient Management Plan	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Implement Fats, Oil, Grease (FOG) Program	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Update of OMMP for WWTP	25,000	25,000	-
Wastewater Fund	Wastewater	New Polymer Skid for Sludge Press	85,000	-	85,000
Wastewater Fund	Wastewater	Cargo Box for Storage	10,000	-	10,000
Wastewater Fund	Wastewater	Replace 2005 F250 Truck	65,000	-	65,000
Wastewater Fund	Wastewater	Replace Generators fo Lift Stationa 4 & 8	12,000	-	12,000
Wastewater Fund	Wastewater	Push Camera	20,000	-	20,000
		Sub-Total	347,000	175,000	192,000
Total Enterprise Funds			880,652	708,652	192,000

RESERVE FOR ENCUMBRANCE REQUESTS

CAMBRIA COMMUNITY SERVICES DISTRICT
 2022-2023 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2021/2022 to 2022/2023

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	FUEL STATION COMPUTER REPLACEMENT	14,000
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	REPLACEMENT OF 2003 F350 UTILITY TRUCK	50,000
GF	SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	2,350
GF	ZOLL X SERIES EKG	40,000
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	352,504
GF	SKATEPARK	53,497
GF	PROF SVCS FEES STUDY	20,000
GF	GRANT - RADIO SYSTEM UPGRADE - PHASE II	(30,000)
GF	LOAN - REPLACEMENT OF 2003 F350 UTILITY TRUCK	(50,000)
GF	GRANT - ZOLL X SERIES EKG	(40,000)
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(267,561)
	Fund Sub-Total	-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	SS2 ELECTRICAL PANEL UPGRADE	15,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	429,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	35,000
W	FUNDING FROM RESERVES	(1,153,063)
	Fund Sub-Total	-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022	533,000
WRF-OP	FUNDING FROM RESERVES	(533,000)
	Fund Sub-Total	-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	FUNDING FROM RESERVES	(296,904)
	Fund Sub-Total	-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	40,000
WW	REPLACE TRACTOR	70,000
WW	REPLACE VAN - TRANSPORT OF VIDEO CAMERA	55,000
WW	FUNDING FROM RESERVES	(329,938)
	Fund Sub-Total	-
	Total	-

Fund Legend:

GF	General Fund
W	Water Fund
WRF-OP	Sustainable Water Facility - Operations
WRF-C	Sustainable Water Facility - Capital
WW	Wastewater Fund

RESERVES

**Cambria Community Services District
Reserve Estimates - Cash Basis
Draft Final Budget - FY 2022/2023**

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2021	\$ 4,069,807	\$ 465,464	\$ 2,265,243	\$ 556,068	\$ 1,301,552	\$ 4,122,863	\$ 4,588,327	\$ 8,658,134
Fiscal Year 2021/22 Estimates:								
Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/22, transfers, encumbrances and project carryforwards	\$ (593,031)	\$ 114,599	\$ (898,387)	\$ 394,218	\$ (372,094)	\$ (876,263)	\$ (761,664)	\$ (1,354,695)
Estimated Cash Based Reserves at June 30, 2022	\$ 3,476,776	\$ 580,063	\$ 1,366,856	\$ 950,286	\$ 929,458	\$ 3,246,600	\$ 3,826,663	\$ 7,303,439
Fiscal Year 2022/2023 Proposed Budget								
Operating Surplus / (Deficit)	\$ (97,230)	\$ 105,491	\$ 619,260	\$ 69,772	\$ (50,000)	\$ 639,032	\$ 744,523	\$ 647,293
Estimated Cash Based Reserves at June 30, 2023	\$ 3,379,546	\$ 685,554	\$ 1,986,116	\$ 1,020,058	\$ 879,458	\$ 3,885,632	\$ 4,571,186	\$ 7,950,732
INTERFUND LOANS								
Amounts per 6/30/2021 Audit	\$ 549,538	\$ (391,812)				\$ (157,726)	\$ (549,538)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 100,728	\$ -				\$ -	\$ -	\$ 100,728
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (533,000)	\$ (533,000)	\$ (533,000)
Total Interfund Loans/Required Reserves	\$ 100,728	\$ -				\$ (533,000)	\$ (533,000)	\$ (432,272)
June 30, 2023 Adjusted Cash Based Reserves (Estimated)	\$ 3,480,274	\$ 685,554				\$ 3,352,632	\$ 4,038,186	\$ 7,518,460