

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@cambridcsd.org](mailto:boardcomment@cambridcsd.org).



## FINANCE COMMITTEE

REGULAR MEETING

Tuesday, January 24, 2023 - 10:00 AM

### AGENDA

**Please click the link below to join the webinar:**

<https://us06web.zoom.us/j/89735431541?pwd=bi9vc2Jac0J3Y2o2TjN4SDNsRko1Zz09>

Passcode: 959586

**Or One tap mobile:**

US: +16699006833,,89735431541# or +16694449171,,89735431541#

**Or Telephone:**

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325

**Webinar ID: 897 3543 1541**

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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.cambridcsd.org](http://www.cambridcsd.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. ELECTION OF OFFICERS
- D. CHAIRMAN'S REPORT
- 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 November 30, 2022 Special Meeting Minutes

**3. REGULAR BUSINESS**

- A. Review of the Second Quarter Budget Report, Budget Adjustment and Staff Recommendation
- B. Discussion and Consideration of 2023 Finance Committee Meeting Dates

**4. FUTURE AGENDA ITEMS**

**5. ADJOURN**

**FINANCE COMMITTEE**  
**SPECIAL MEETING**  
Wednesday, November 30, 2022 - 1:00 PM  
**MINUTES**

**1. OPENING**

**A. CALL TO ORDER**

Chairperson Steidel called the meeting to order at 1:00 p.m.

**B. ESTABLISH A QUORUM**

A quorum was established.

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

Staff present via Zoom: Pamela Duffield, Administrative Department Manager and Denise Fritz, Finance Manager.

**C. CHAIRMAN'S REPORT**

Chairperson Steidel thanked each committee member, especially co-chair Ted Siegler for their service to the district over the last several years. The committee had a number of key accomplishments that assisted the district in improving their financial processes and procedures.

**D. COMMITTEE MEMBER COMMUNICATIONS**

Committee member Corne thanked Chairperson Steidel for her leadership of the finance committee.

Chairperson Steidel explained that the committee term of office runs through February 2023. There will be an opportunity for members and the public to apply for a term of committee membership later this year.

**E. PUBLIC COMMENT ON AGENDA ITEMS**

None.

**2. CONSENT AGENDA**

**A. Consideration to Approve October 25, 2022 Regular Meeting Minutes**

Committee member Siegler moved to approve the minutes.

Committee member Corne seconded the motion.

The motion was approved: 5-Ayes, 0-Nays, 0-Absent

### **3. REGULAR BUSINESS**

#### **A. Discussion and Consideration of 2023 Finance Committee Meeting Dates**

Committee member McDowell moved to establish the 1st 3 meeting dates in 2023. The finance committee will meet on the 4<sup>th</sup> Tuesday of the month at 10:00am. The meeting dates are January 24<sup>th</sup>, February 28<sup>th</sup> & March 28<sup>th</sup>.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes, 0-Nays, 0-Absent

#### **B. Review and Status of FY2021/2022 In-Process External Audit**

Ms. Duffield provided a review and status of FY 2021/2022 audit. The field audit started mid-November and will conclude this week. Ms. Duffield expects the audit to be complete in January.

### **4. FUTURE AGENDA ITEMS**

Chairperson Steidel asked for any future agenda items. Two were identified. Review preliminary 2021/22 audit results and review the 1<sup>st</sup> & 2<sup>nd</sup> quarter budget report.

### **5. ADJOURN**

Chairperson Steidel adjourned the meeting at 1:40 p.m.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **3.A.**FROM: Ray Dienzo, Acting General Manager  
Denise Fritz, Finance Manager

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Meeting Date: January 24, 2023      Subject: Review of the Second Quarter Budget Report, Budget Adjustment and Staff Recommendation

**RECOMMENDATIONS:** Staff recommends the Finance Committee discuss and review the FY 2022/23 2nd quarter budget report, proposed budget adjustment, and approve recommendation to the Board of Directors. The budget reallocations are provided in the chart below.

**DISCUSSION:** During the 2<sup>nd</sup> quarter of FY 2021/22, the Board approved a budget reallocation of funding from Piney Way Erosion Control to increase funding for upgrading the purchase of a Water truck from an F150 to an F350. This budget adjustment has been included in this report. Staff is requesting the Board to consider a budget adjustment to account for the Cambria Community Councils portion of the Skatepark project.

Budget Adjustment			
Fund	Purpose	Sources	Uses
PROS	Skate Park (CCC Project Contribution, 50% share of costs, per MOU)	\$ 28,106	\$ -
PROS	Skate Park (Capital Asset Expense, 50% share of costs, per MOU)	\$ -	\$ 28,106
	Fund Sub-Total	\$ 28,106	\$ 28,106
	Difference (unidentified sources of funding)	\$ (0)	

The Board adopted CIP list has been updated to reflect the activities from July 1, 2022, to December 31, 2022, and is attached for your information.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2022/23 2nd quarter budget report and approve the proposed budget adjustment.

Attachment: 2nd quarter budget report FY 2022/23

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023  
2nd QUARTER REPORT  
DRAFT – JANUARY 24, 2023

## 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: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,187,887.00	4,485,839.00	77,817.49	457,260.17	0.00	-4,028,578.83	89.81 %
Revenue	4,285,117.00	4,850,630.00	-33,266.86	1,631,830.65	71,467.51	3,147,331.84	64.89 %
Expense	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99	-241.58 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-364,791.00</b>	<b>111,084.35</b>	<b>-1,174,570.48</b>	<b>-71,467.51</b>	<b>-881,246.99</b>	<b>-241.58 %</b>
<b>Report Surplus (Deficit):</b>							



## Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99
<b>Report Surplus (Deficit):</b>	<b>-97,230.00</b>	<b>-364,791.00</b>	<b>111,084.35</b>	<b>-1,174,570.48</b>	<b>-71,467.51</b>	<b>-881,246.99</b>

**GENERAL FUND  
FIRE DEPARTMENT - 01**



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 11

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining	
Category: 42 - FEES							Percent	
01-43730-01							Remaining	
INSPECTION FEE - FIRE DEPT		14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
<b>Category: 42 - FEES Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>350.00</b>	<b>4,624.00</b>	<b>0.00</b>	<b>-9,876.00</b>	<b>68.11 %</b>
Category: 43 - OTHER REVENUE								
01-41270-01								
REIMBURSEMENTS - FIRE DEPT		0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>Budget Adjustments</b>								
Date	Description	Adjustment						
08/26/2022	FUELSTATION COMPUTER REPLACEME	-30,000.00						
08/26/2022	FUELSTATION COMPUTER REPLACEME	30,000.00						
08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00						
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
Category: 44 - PROPERTY TAXES								
01-43100-01								
PROPERTY TAX - FIRE DEPT		1,963,738.00	1,963,738.00	150,026.82	177,880.26	0.00	-1,785,857.74	90.94 %
01-43110-01								
SB2557 TAX - FIRE DEPT		-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
01-43350-01								
ASSESSMENT-FIRE - FIRE DEPT		522,931.00	522,931.00	0.00	44,236.75	0.00	-478,694.25	91.54 %
01-43700-01								
WEED ABATEMENT - FIRE DEPT		30,731.00	30,731.00	0.00	179.70	0.00	-30,551.30	99.42 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>2,495,799.00</b>	<b>2,495,799.00</b>	<b>150,026.82</b>	<b>222,296.71</b>	<b>0.00</b>	<b>-2,273,502.29</b>	<b>91.09 %</b>
Category: 45 - FED/STATE								
01-46100-01								
GRANTS/MISC REV - FIRE DEPT		0.00	0.00	69,515.70	69,515.70	0.00	69,515.70	0.00 %
01-46180-01								
GRANT/REVENUE - FIRE		271,347.00	311,347.00	0.00	8,054.00	0.00	-303,293.00	97.41 %
<b>Budget Adjustments</b>								
Date	Description	Adjustment						
08/26/2022	FUELSTATION COMPUTER REPLACEME	-40,000.00						
08/26/2022	FUELSTATION COMPUTER REPLACEME	40,000.00						
08/27/2022	ZOLL X SERIES EKG	-40,000.00						
<b>Category: 45 - FED/STATE Total:</b>		<b>271,347.00</b>	<b>311,347.00</b>	<b>69,515.70</b>	<b>77,569.70</b>	<b>0.00</b>	<b>-233,777.30</b>	<b>75.09 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 46 - LOAN PROCEEDS		Budget Adjustments		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
01-48010-01		Date	Description	Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
			Adjustment						(Unfavorable)	
PROCEEDS-LEASE - FIRE DEPT				450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
01-50000-01	BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	-50,000.00						
01-50000-01	BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEME	50,000.00						
01-50000-01	BA0000035	08/27/2022	REPLACEMENT OF 2003 F350 UTILITY T	-50,000.00						
<b>Category: 46 - LOAN PROCEEDS Total:</b>				<b>450,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>				<b>3,231,646.00</b>	<b>3,351,646.00</b>	<b>219,927.52</b>	<b>315,332.88</b>	<b>0.00</b>	<b>-3,036,313.12</b>	<b>90.59 %</b>
Category: 50 - SALARIES										
01-51000-01	SALARY & WAGES - FIRE DEPT			1,021,632.00	1,021,632.00	58,741.80	338,812.21	0.00	682,819.79	66.84 %
01-51000-01	OVERTIME - FIRE DEPT			128,000.00	128,000.00	19,490.79	86,190.81	0.00	41,809.19	32.66 %
01-51000-01	STANDBY TIME - FIRE DEPT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-51000-01	FIREFIGHTER PAY - FIRE DEPT			77,804.00	77,804.00	6,270.00	41,513.70	0.00	36,290.30	46.64 %
01-51000-01	SICK/VAC PAY - FIRE DEPT			0.00	0.00	5,401.39	35,847.97	0.00	-35,847.97	0.00 %
01-51000-01	HOLIDAY - FIRE DEPT			0.00	0.00	4,514.56	7,970.81	0.00	-7,970.81	0.00 %
<b>Category: 50 - SALARIES Total:</b>				<b>1,232,436.00</b>	<b>1,232,436.00</b>	<b>94,418.54</b>	<b>510,335.50</b>	<b>0.00</b>	<b>722,100.50</b>	<b>58.59 %</b>
Category: 51 - BENEFITS										
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT			3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT			15,708.00	15,708.00	1,184.76	5,647.91	0.00	10,060.09	64.04 %
01-51030-01	MED-PERS-CARE - FIRE DEPT			142,078.00	142,078.00	10,647.80	45,293.21	0.00	96,784.79	68.12 %
01-51050-01	LIFE INSURANCE - FIRE DEPT			1,584.00	1,584.00	84.38	430.48	0.00	1,153.52	72.82 %
01-51060-01	FICA - FIRE DEPT			68,808.00	68,808.00	5,701.04	30,136.16	0.00	38,671.84	56.20 %
01-51070-01	MEDICARE - FIRE DEPT			14,862.00	14,862.00	1,333.30	7,047.99	0.00	7,814.01	52.58 %
01-51080-01	WORKERS COMP - FIRE DEPT			63,706.00	63,706.00	4,909.92	26,037.42	0.00	37,668.58	59.13 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT			362,653.00	362,653.00	27,231.50	153,476.59	0.00	209,176.41	57.68 %
01-51120-01	UI REIM BENEFIT - FIRE DEPT			0.00	0.00	0.00	85.00	0.00	-85.00	0.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT			2,600.00	2,600.00	200.00	300.00	0.00	2,300.00	88.46 %
01-51210-01	RETIRES HEALTH - FIRE DEPT			42,536.00	42,536.00	4,403.89	25,728.49	0.00	16,807.51	39.51 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT			17,550.00	17,550.00	1,200.00	7,785.00	0.00	9,765.00	55.64 %
<b>Category: 51 - BENEFITS Total:</b>				<b>735,585.00</b>	<b>735,585.00</b>	<b>56,896.59</b>	<b>304,218.25</b>	<b>0.00</b>	<b>431,366.75</b>	<b>58.64 %</b>
Category: 52 - SERVICES & SUPPLIES										
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT			444.00	444.00	0.00	0.00	0.00	444.00	100.00 %
01-60111-01	PUBLIC INFO GNL - FIRE DEPT			1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	100.00 %
01-60111W-01	PUB INF-WEBSITE - FIRE DEPT			554.00	554.00	63.75	178.50	0.00	375.50	67.78 %
01-60338-01	M&R BUILDINGS - FIRE DEPT			11,905.00	11,905.00	675.92	5,067.37	586.50	6,251.13	52.51 %
<b>Budget Detail</b>										
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
M&R BUILDINGS		0.00	0.00	3,905.00						

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 13

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	8,000.00					
<u>01-6033G-01</u>	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
M&R GROUNDS - FIRE DEPT							
<u>01-60340-01</u>	2,014.00	2,014.00	0.00	0.00	0.00	2,014.00	100.00 %
M&R FIRE OHDOOR - FIRE DEPT							
<u>01-6041L-01</u>	33,990.00	33,990.00	2,166.01	7,339.99	0.00	26,650.01	78.41 %
M&R-VEHICLES-L - FIRE DEPT							
<u>01-60440-01</u>	6,770.00	6,770.00	230.52	1,201.32	439.40	5,129.28	75.76 %
M&R-COMPS-SVCS - FIRE DEPT							

**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
COMP SUPP&PARTS - FIRE DEPT			
<u>01-60450-01</u>	344.00	344.00	344.00
SECURITY & SAFTY - FIRE DEPT			
<u>01-60480-01</u>	4,171.00	4,171.00	4,171.00

**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
OFFICE SUPPLIES - FIRE DEPT			
<u>01-60500-01</u>	221.00	221.00	221.00
POSTAGE & SHIP - FIRE DEPT			
<u>01-60510-01</u>	206.00	206.00	206.00
BANK CHARGES - FIRE DEPT			
<u>01-60520-01</u>	0.00	0.00	0.00
PRINTING/FORMS - FIRE DEPT			
<u>01-60530-01</u>	122.00	122.00	122.00
MBRSH DUES,PUBS - FIRE DEPT			
<u>01-60540-01</u>	4,617.00	4,617.00	4,617.00
GOVT FEES & LIC - FIRE DEPT			
<u>01-60550-01</u>	56,414.00	56,414.00	56,414.00

**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
UTILITIES CELL - FIRE DEPT			
<u>01-6060C-01</u>	11,144.00	11,144.00	11,144.00
UTILITIES ELEC - FIRE DEPT			
<u>01-6060E-01</u>	12,541.00	12,541.00	12,541.00
UTILITIES GAS - FIRE DEPT			
<u>01-6060G-01</u>	3,077.00	3,077.00	3,077.00
UTILITIES INTRNET - FIRE DEPT			
<u>01-6060I-01</u>	4,087.00	4,087.00	4,087.00
UTILITIES PHONE - FIRE DEPT			
<u>01-6060P-01</u>	4,578.00	4,578.00	4,578.00
UTILITIES SEWER - FIRE DEPT			
<u>01-6060S-01</u>	1,854.00	1,854.00	1,854.00
UTILITIES WATER - FIRE DEPT			
<u>01-6060W-01</u>	4,374.00	4,374.00	4,374.00
PRO SVC- MISC - FIRE DEPT			
<u>01-6080M-01</u>	5,858.00	5,858.00	5,858.00

**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

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 14  
 14,077.80 98.19 %

Original Total Budget 14,337.00  
 Current Total Budget 14,337.00

Period Activity 31.09

Fiscal Activity 259.20

Encumbrances 0.00

Percent Remaining 98.19 %

01-60890-01 EMER MED SUPP - FIRE DEPT

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
DEPT OP SUPPLY - FIRE DEPT	11,565.00	0.00	11,565.00
SMALL TOOLS/EQP - FIRE DEPT	31,062.00	0.00	31,062.00

01-60900-01 DEPT OP SUPPLY - FIRE DEPT

01-60930-01 SMALL TOOLS/EQP - FIRE DEPT

01-60940-01 CLOTH/UNIFORM - FIRE DEPT

01-60960-01 FUEL - FIRE DEPT

01-61150-01 MEETING EXPENSE - FIRE DEPT

01-6120A-01 EMPLOYEE ALS CT - FIRE DEPT

01-6120E-01 TVL,TRN,SEM-EMP - FIRE DEPT

01-61240-01 EMPLOYEE RECOG - FIRE DEPT

01-61250-01 EMPLOY RECRUIT - FIRE DEPT

Description	Units	Price	Amount
CLOTH/UNIFORM - FIRE DEPT	9,345.00	0.00	9,345.00
FUEL - FIRE DEPT	27,268.00	0.00	27,268.00
MEETING EXPENSE - FIRE DEPT	318.00	0.00	318.00
EMPLOYEE ALS CT - FIRE DEPT	2,101.00	0.00	2,101.00
TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	0.00	15,450.00
EMPLOYEE RECOG - FIRE DEPT	465.00	0.00	465.00
EMPLOY RECRUIT - FIRE DEPT	4,771.00	0.00	4,771.00

Category: 60 - CAPITAL OUTLAY

01-6089A-01 EMERGENCY MED SUPP-FEMA FGR COVID 19

01-61700-01 CAP ASSET EXP - FIRE DEPT

Description	Units	Price	Amount
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	0.00
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	25,000.00

Category: 52 - SERVICES & SUPPLIES Total: 287,709.00

287,709.00

22,104.71

145,386.57

3,175.90

139,146.53

48.36 %

**Budget Adjustments**

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00	0.00	14,000.00	14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-14,000.00	0.00	-14,000.00	-14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00	0.00	-30,000.00	-30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00	0.00	30,000.00	30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	50,000.00	0.00	50,000.00	50,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-50,000.00	0.00	-50,000.00	-50,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	2,350.00	0.00	2,350.00	2,350.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-2,350.00	0.00	-2,350.00	-2,350.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00	0.00	40,000.00	40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00	0.00	-40,000.00	-40,000.00



# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
43 - OTHER REVENUE	0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %
45 - FED/STATE	271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %
46 - LOAN PROCEEDS	450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	<b>3,231,646.00</b>	<b>3,351,646.00</b>	<b>219,927.52</b>	<b>315,332.88</b>	<b>0.00</b>	<b>-3,036,313.12</b>	<b>90.59 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %
51 - BENEFITS	735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %
52 - SERVICES & SUPPLIES	287,709.00	287,709.00	22,104.71	145,386.57	3,175.90	139,146.53	48.36 %
60 - CAPITAL OUTLAY	542,485.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %
80 - ALLOCATED OH	494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
	<b>3,293,097.00</b>	<b>3,429,447.00</b>	<b>342,319.72</b>	<b>1,303,375.51</b>	<b>3,175.90</b>	<b>2,122,895.59</b>	<b>61.90 %</b>
	<b>-61,451.00</b>	<b>-77,801.00</b>	<b>-122,392.20</b>	<b>-988,042.63</b>	<b>-3,175.90</b>	<b>-913,417.53</b>	<b>-1,174.04 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>-61,451.00</b>	<b>-77,801.00</b>	<b>-122,392.20</b>	<b>-988,042.63</b>	<b>-3,175.90</b>	<b>-913,417.53</b>	<b>-1,174.04 %</b>
<b>Report Surplus (Deficit):</b>							



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	
<b>Report Surplus (Deficit):</b>	<b>-61,451.00</b>	<b>-77,801.00</b>	<b>-122,392.20</b>	<b>-988,042.63</b>	<b>-3,175.90</b>	<b>-913,417.53</b>	

**GENERAL FUND**  
**FACILITES & RESOURCES DEPARTMENT – 02**



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Category: 42 - FEES</b>									
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	3,314.50	5,944.00	0.00	-20,056.00	77.14 %	
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	-2,800.00	3,780.00	0.00	3,280.00	756.00 %	
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
<b>Category: 42 - FEES Total:</b>		<b>27,100.00</b>	<b>27,100.00</b>	<b>514.50</b>	<b>9,724.00</b>	<b>0.00</b>	<b>-17,376.00</b>	<b>64.12 %</b>	
<b>Category: 43 - OTHER REVENUE</b>									
01-42000-02	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.09	0.42	0.00	0.42	0.00 %	
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	138.70	0.00	-461.30	76.88 %	
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.09</b>	<b>139.12</b>	<b>0.00</b>	<b>-460.88</b>	<b>76.81 %</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	56,224.68	66,663.26	0.00	-669,282.74	90.94 %	
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>731,713.00</b>	<b>731,713.00</b>	<b>56,224.68</b>	<b>66,663.26</b>	<b>0.00</b>	<b>-665,049.74</b>	<b>90.89 %</b>	
<b>Revenue Total:</b>		<b>759,413.00</b>	<b>759,413.00</b>	<b>56,739.27</b>	<b>76,526.38</b>	<b>0.00</b>	<b>-682,886.62</b>	<b>89.92 %</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	10,956.17	76,176.13	0.00	164,033.87	68.29 %	
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	597.91	4,184.67	0.00	3,315.33	44.20 %	
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	4,193.29	22,806.89	0.00	-22,806.89	0.00 %	
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,859.49	5,629.02	0.00	-5,629.02	0.00 %	
<b>Category: 50 - SALARIES Total:</b>		<b>247,710.00</b>	<b>247,710.00</b>	<b>17,606.86</b>	<b>108,796.71</b>	<b>0.00</b>	<b>138,913.29</b>	<b>56.08 %</b>	
<b>Category: 51 - BENEFITS</b>									
01-51010-02	UNIFORM ALLOWANC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %	
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,753.27	0.00	2,046.73	53.86 %	
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	19,142.49	0.00	19,840.51	50.90 %	
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	139.59	0.00	292.41	67.69 %	
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,018.51	6,350.02	0.00	8,387.98	56.91 %	
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	238.20	1,485.07	0.00	1,539.93	50.91 %	
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,000.24	6,278.47	0.00	6,375.53	50.38 %	
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	5,474.84	32,798.30	0.00	37,840.70	53.57 %	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 20  
Percent 58.32 % 49.79 % 53.58 % 51.50 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - BENEFITS Total:</b>							
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,333.75	0.00	1,866.25	58.32 %
RETIRES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	11,967.11	0.00	11,866.89	49.79 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	2,414.00	0.00	2,786.00	53.58 %
<b>Category: 51 - BENEFITS Total:</b>	<b>177,705.00</b>	<b>177,705.00</b>	<b>14,031.02</b>	<b>86,179.61</b>	<b>0.00</b>	<b>91,525.39</b>	<b>51.50 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	1,107.97	3,185.06	0.00	8,126.94	71.84 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	5,000.00	0.00	25,000.00	83.33 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	8,500.00	0.00	14,573.00	63.16 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	1,227.13	5,566.36	0.00	50,549.64	90.08 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	1,194.89	44,074.16	0.00	8,439.84	16.07 %

**Budget Detail**

Description	Units	Price	Amount
M&R VETS HALL	0.00	0.00	17,514.00
M&R VETS HALL - TERMITE TREATMENT	0.00	0.00	35,000.00
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	109.00
M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	1,797.00
M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	5,677.00
COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	270.00
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	70.00
GOV'T FEES & LIC - PPT MGMT DEPT	197.00	197.00	197.00
UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	2,085.00
UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	21,434.00
UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	1,292.00
UTILITIES INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	5,709.00
UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	762.00
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	3,980.00
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	8,586.00
EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	415.00
PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	14,125.00

**Budget Detail**

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00
PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	8,240.00
DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	13,843.00
SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	4,371.00
CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	2,357.00
FUEL - FAC & RESRC DPT	17,971.00	17,971.00	17,971.00
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>287,366.00</b>	<b>287,366.00</b>	<b>287,366.00</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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**Category: 60 - CAPITAL OUTLAY**

01-61700-02 CAP ASSET EXP - FAC & RESRC DPT

**Budget Adjustments**

Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	3,162.00	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
BA0000021	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-3,162.00							
BA0000022	08/27/2022	EV STATION INSTALLATION	3,162.00							

Category: 60 - CAPITAL OUTLAY Total:

0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
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**Category: 70 - DEBT SERVICE**

01-61800-02 PRINCIPAL - FAC & RESRC DPT  
 01-61800-02 INTEREST TRUCK - FAC & RESRC DPT  
 01-61800-02 PRINCIPAL/P-UP

Category: 70 - DEBT SERVICE Total:

0.00	0.00	656.93	2,280.71	0.00	-2,280.71	0.00 %
1,467.00	1,467.00	143.34	1,028.44	0.00	438.56	29.90 %
9,764.00	9,764.00	815.42	5,621.73	0.00	4,142.27	42.42 %
11,231.00	11,231.00	1,615.69	8,930.88	0.00	2,300.12	20.48 %

**Category: 80 - ALLOCATED OH**

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT

Category: 80 - ALLOCATED OH Total:

155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %
155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %

Expense Total:

879,770.00	882,932.00	78,882.99	405,319.76	500.00	477,112.24	54.04 %
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %
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Report Surplus (Deficit):

-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %
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# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	27,100.00	27,100.00	514.50	9,724.00	0.00	-17,376.00	64.12 %
43 - OTHER REVENUE	600.00	600.00	0.09	139.12	0.00	-460.88	76.81 %
44 - PROPERTY TAXES	731,713.00	731,713.00	56,224.68	66,663.26	0.00	-665,049.74	90.89 %
<b>Revenue Surplus (Deficit):</b>	<b>759,413.00</b>	<b>759,413.00</b>	<b>56,739.27</b>	<b>76,526.38</b>	<b>0.00</b>	<b>-682,886.62</b>	<b>89.92 %</b>
<b>Expense</b>							
50 - SALARIES	247,710.00	247,710.00	17,606.86	108,796.71	0.00	138,913.29	56.08 %
51 - BENEFITS	177,705.00	177,705.00	14,031.02	86,179.61	0.00	91,525.39	51.50 %
52 - SERVICES & SUPPLIES	287,366.00	287,366.00	6,689.92	123,533.56	500.00	163,332.44	56.84 %
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	1,615.69	8,930.88	0.00	2,300.12	20.48 %
80 - ALLOCATED OH	155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %
<b>Expense Total:</b>	<b>879,770.00</b>	<b>882,932.00</b>	<b>78,882.99</b>	<b>405,319.76</b>	<b>500.00</b>	<b>477,112.24</b>	<b>54.04 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-120,357.00</b>	<b>-123,519.00</b>	<b>-22,143.72</b>	<b>-328,793.38</b>	<b>-500.00</b>	<b>-205,774.38</b>	<b>-166.59 %</b>
<b>Report Surplus (Deficit):</b>	<b>-120,357.00</b>	<b>-123,519.00</b>	<b>-22,143.72</b>	<b>-328,793.38</b>	<b>-500.00</b>	<b>-205,774.38</b>	<b>-166.59 %</b>

### Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	
01 - GENERAL FUND	-120,357.00		-123,519.00		-22,143.72		-328,793.38		-500.00	-205,774.38
<b>Report Surplus (Deficit):</b>	<b>-120,357.00</b>		<b>-123,519.00</b>		<b>-22,143.72</b>		<b>-328,793.38</b>		<b>-500.00</b>	<b>-205,774.38</b>

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16





Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Category: 43 - OTHER REVENUE								
PROJECT CONTRBUTION SKATE PARK		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 44 - PROPERTY TAXES								
PROPERTY TAX - PROS DEPT		53,317.00	53,317.00	4,073.27	4,829.51	0.00	-48,487.49	90.94 %
SB2557 TAX - PROS DEPT		-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
Category: 45 - FED/STATE								
GRANTS/MISC REV - PROS DEPT		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00					
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00					
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Revenue Total:		52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Category: 52 - SERVICES & SUPPLIES								
PRO SVS-PROS DEPT		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		18,793.00	18,793.00	0.00	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					
Category: 52 - SERVICES & SUPPLIES Total:		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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Category: 60 - CAPITAL OUTLAY

01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING		59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
Budget Adjustments		Units	Price	Amount				
Description		0.00	0.00	59,333.00				

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM	352,504.00
BA0000025	08/27/2022	SKATEPARK	53,497.00

Category: 60 - CAPITAL OUTLAY Total:

59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
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Category: 80 - ALLOCATED OH

01-62000-16 ALLOC OVERHEAD - PROS DEPT

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Category: 80 - ALLOCATED OH Total:

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Expense Total:

112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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Report Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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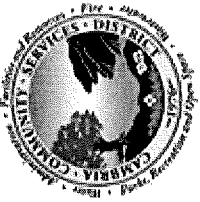
# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
43 - OTHER REVENUE	0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
44 - PROPERTY TAXES	52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>52,917.00</b>	<b>230,869.00</b>	<b>7,873.27</b>	<b>11,879.51</b>	<b>0.00</b>	<b>-218,989.49</b>	<b>94.85 %</b>
<b>Expense</b>							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
80 - ALLOCATED OH	34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
<b>Expense Total:</b>	<b>112,250.00</b>	<b>518,251.00</b>	<b>25,143.12</b>	<b>47,774.12</b>	<b>0.00</b>	<b>470,476.88</b>	<b>90.78 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-287,382.00</b>	<b>-17,269.85</b>	<b>-35,894.61</b>	<b>0.00</b>	<b>251,487.39</b>	<b>87.51 %</b>
<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>	<b>-287,382.00</b>	<b>-17,269.85</b>	<b>-35,894.61</b>	<b>0.00</b>	<b>251,487.39</b>	<b>87.51 %</b>

### Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	-59,333.00		-287,382.00		-17,269.85		-35,894.61		0.00	251,487.39
<b>Report Surplus (Deficit):</b>	<b>-59,333.00</b>		<b>-287,382.00</b>		<b>-17,269.85</b>		<b>-35,894.61</b>		<b>0.00</b>	<b>251,487.39</b>

**GENERAL FUND**  
**ADMINISTRATION DEPARTMENT – 09**



Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Category: 42 - FEES</b>									
01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	5,524.90	52,220.12	0.00	-65,779.88	55.75 %	
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	1,001.00	0.00	401.00	166.83 %	
<b>Category: 42 - FEES Total:</b>		<b>118,600.00</b>	<b>118,600.00</b>	<b>5,578.90</b>	<b>53,221.12</b>	<b>0.00</b>	<b>-65,378.88</b>	<b>55.13 %</b>	
<b>Category: 43 - OTHER REVENUE</b>									
01-41270-09	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	60.28	0.00	-5,939.72	99.00 %	
01-43850-09	RADIO VAULT RINT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	15.00	0.00	-1,530.00	99.03 %	
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>9,945.00</b>	<b>9,945.00</b>	<b>0.00</b>	<b>300.28</b>	<b>0.00</b>	<b>-9,644.72</b>	<b>96.98 %</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-212,301.47	0.00	0.00	0.00	0.00 %	
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>15,366.00</b>	<b>15,366.00</b>	<b>-212,301.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,366.00</b>	<b>100.00 %</b>	
<b>Revenue Total:</b>		<b>143,911.00</b>	<b>143,911.00</b>	<b>-206,722.57</b>	<b>53,521.40</b>	<b>0.00</b>	<b>-90,389.60</b>	<b>62.81 %</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	31,914.49	276,706.58	0.00	632,830.42	69.58 %	
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	110.72	503.61	0.00	14,496.39	96.64 %	
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	10,547.00	0.00	-10,547.00	0.00 %	
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	646.11	36,782.59	0.00	-36,782.59	0.00 %	
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	3,985.29	16,915.66	0.00	-16,915.66	0.00 %	
<b>Category: 50 - SALARIES Total:</b>		<b>924,537.00</b>	<b>924,537.00</b>	<b>38,956.61</b>	<b>341,455.44</b>	<b>0.00</b>	<b>583,081.56</b>	<b>63.07 %</b>	
<b>Category: 51 - BENEFITS</b>									
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	893.79	5,349.78	0.00	10,009.22	65.17 %	
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,646.86	27,628.64	0.00	82,104.36	74.82 %	
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	39.24	514.76	0.00	723.24	58.42 %	
01-51060-09	FICA - ADMIN DEPT	60,892.00	60,892.00	1,590.74	16,824.38	0.00	44,067.62	72.37 %	
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	556.57	4,894.94	0.00	6,701.06	57.79 %	
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	381.57	4,019.19	0.00	1,275.81	24.09 %	
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,955.11	109,386.63	0.00	136,681.37	55.55 %	
01-51200-09	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	400.00	3,522.75	0.00	38,257.25	91.57 %	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining Percent

31

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
93,032.00	93,032.00	7,413.61	36,118.30	0.00	56,913.70	61.18 %
14,300.00	14,300.00	800.00	5,485.00	0.00	8,815.00	61.64 %
<b>599,293.00</b>	<b>599,293.00</b>	<b>33,677.49</b>	<b>213,744.37</b>	<b>0.00</b>	<b>385,548.63</b>	<b>64.33 %</b>
<b>Category: 51 - BENEFITS Total:</b>						
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>						
01-60100-09	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60111-09	3,442.00	656.33	1,097.47	0.00	2,344.53	68.12 %
01-60114-09	3,214.00	260.00	1,560.00	1,300.00	354.00	11.01 %
01-60140-09	305.00	0.00	60.00	0.00	245.00	80.33 %
01-60300-09	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
01-60338-09	10,583.00	106.00	2,784.95	0.00	7,798.05	73.68 %
01-60339-09	2,611.00	607.24	2,499.22	0.00	111.78	4.28 %
01-60411-09	1,825.00	0.00	620.19	0.00	1,204.81	66.02 %
01-60440-09	106,341.00	40,523.61	77,701.08	7,293.32	21,346.60	20.07 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<b>Budget Detail</b>						
01-60450-09	19,252.00	49.69	19,252.00	3,728.03	15,523.97	80.64 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<b>Budget Detail</b>						
01-60420-09	835.00	0.00	835.00	0.00	835.00	100.00 %
01-60438-09	41.00	41.00	41.00	0.00	41.00	100.00 %
01-60500-09	4,608.00	4,608.00	4,608.00	1,472.96	3,135.04	68.03 %
01-60510-09	2,445.00	2,445.00	2,445.00	2,000.00	-555.00	-22.70 %
01-60520-09	5,056.00	5,056.00	5,056.00	3,633.59	1,422.41	28.13 %
01-60530-09	2,501.00	2,501.00	2,501.00	0.00	2,501.00	100.00 %
01-60540-09	10,917.00	10,917.00	10,917.00	9,235.00	1,682.00	15.41 %
01-60550-09	59,796.00	59,796.00	59,796.00	30,393.84	29,402.16	49.17 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<b>Budget Detail</b>						
01-60600-09	3,796.00	406.66	3,796.00	2,406.66	-810.66	-21.36 %
01-60600-09	7,825.00	720.88	7,825.00	4,545.01	3,279.99	41.92 %
UTILITIES CELL - ADMIN DEPT				2,200.00	-810.66	-21.36 %
UTILITIES ELEC - ADMIN DEPT				0.00	3,279.99	41.92 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60600G-09</u>	194.00	194.00	59.50	80.86	0.00	113.14	58.32 %
<u>01-60600L-09</u>	13,179.00	13,179.00	797.58	2,392.74	0.00	10,786.26	81.84 %
<u>01-60600P-09</u>	9,385.00	9,385.00	573.47	5,371.17	0.00	4,013.83	42.77 %
<u>01-60600S-09</u>	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
<u>01-60600W-09</u>	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
<u>01-60700-09</u>	564.00	564.00	148.20	296.40	0.00	267.60	47.45 %
<u>01-60750-09</u>	32,502.00	32,502.00	5,361.38	18,764.83	10,850.42	2,886.75	8.88 %
<u>01-6080A-09</u>	22,712.00	22,712.00	2,500.00	2,500.00	0.00	20,212.00	88.99 %
<u>01-6080K-09</u>	214,351.00	214,351.00	14,204.60	77,629.94	33,300.00	103,421.06	48.25 %
<u>01-6080L-09</u>	73,958.00	73,958.00	15,133.45	44,294.20	0.00	29,663.80	40.11 %
<u>01-6080M-09</u>	46,058.00	66,058.00	1,095.72	5,701.14	4,811.00	55,545.86	84.09 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEME	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

01-6080T-09

PROF SERV-TEMP - ADMIN DEPT	31,827.00	31,827.00	3,772.00	3,772.00	0.00	28,055.00	88.15 %
<u>01-60860-09</u>	46,560.00	46,560.00	5,385.25	8,413.42	7,036.87	31,109.71	66.82 %

**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	2,236.00
<u>01-60940-09</u>			
CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	521.00
<u>01-60950-09</u>			
OFFICE FURN/EQP - ADMIN DEPT	8,863.00	8,863.00	8,863.00
<u>01-60960-09</u>			
FUEL - ADMIN DEPT	108.00	108.00	108.00
<u>01-61150-09</u>			
MEETING EXPENSE - ADMIN DEPT	4,932.00	4,932.00	4,932.00
<u>01-6120D-09</u>			
TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	10,000.00	10,000.00

**Budget Detail**

Description	Units	Price	Amount
TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	15,281.00	15,281.00
<u>01-6120E-09</u>			
TVL,TRN,SEM-EMP - ADMIN DEPT	2,161.40	2,161.40	2,161.40
<u>01-6120G-09</u>			
TRAINING-LCW - ADMIN DEPT	5,500.00	5,500.00	5,500.00
<u>01-61240-09</u>			
EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	150.00

**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	5,500.00
<u>01-61240-09</u>			
EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	150.00



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61250-09 EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	25.00	25.00	0.00	2,102.00	98.82 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00	93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
Category: 80 - ALLOCATED OH							
01-62000-09 ALLOC OVERHEAD - ADMIN DEPT	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Expense Total:	0.00	20,000.00	-479,637.05	-124,663.10	67,791.61	76,871.49	384.36 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %
43 - OTHER REVENUE	9,945.00	9,945.00	0.00	300.28	0.00	-9,644.72	96.98 %
44 - PROPERTY TAXES	15,366.00	15,366.00	-212,301.47	0.00	0.00	-15,366.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>143,911.00</b>	<b>143,911.00</b>	<b>-206,722.57</b>	<b>53,521.40</b>	<b>0.00</b>	<b>-90,389.60</b>	<b>62.81 %</b>
<b>Expense</b>							
50 - SALARIES	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %
51 - BENEFITS	599,293.00	599,293.00	33,677.49	213,744.37	0.00	385,548.63	64.33 %
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-479,637.05</b>	<b>-124,663.10</b>	<b>67,791.61</b>	<b>76,871.49</b>	<b>384.36 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>143,911.00</b>	<b>123,911.00</b>	<b>272,914.48</b>	<b>178,184.50</b>	<b>-67,791.61</b>	<b>-13,518.11</b>	<b>10.91 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>143,911.00</b>	<b>123,911.00</b>	<b>272,914.48</b>	<b>178,184.50</b>	<b>-67,791.61</b>	<b>-13,518.11</b>	<b>10.91 %</b>

### Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	143,911.00		123,911.00		272,914.48		178,184.50		-13,518.11	
<b>Report Surplus (Deficit):</b>	<b>143,911.00</b>		<b>123,911.00</b>		<b>272,914.48</b>		<b>178,184.50</b>		<b>-67,791.61</b>	<b>-13,518.11</b>

## ENTERPRISE FUND SUMMARY

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



# Budget Report

## Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %	
Expense	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %	
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>41,508.85</b>	<b>347,508.14</b>	<b>-2,137.91</b>	<b>954,173.23</b>	<b>156.73 %</b>	
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %	
Expense	3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %	
	<b>105,491.00</b>	<b>-224,447.00</b>	<b>42,178.45</b>	<b>135,776.87</b>	<b>-1,913.05</b>	<b>358,310.82</b>	<b>159.64 %</b>	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %	
Expense	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %	
	<b>69,772.00</b>	<b>-463,228.00</b>	<b>146,297.27</b>	<b>188,499.18</b>	<b>-456.00</b>	<b>651,271.18</b>	<b>140.59 %</b>	
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %	
	<b>50,000.00</b>	<b>346,904.00</b>	<b>0.00</b>	<b>6,703.00</b>	<b>0.00</b>	<b>340,201.00</b>	<b>98.07 %</b>	
<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>-1,643,382.00</b>	<b>229,984.57</b>	<b>665,081.19</b>	<b>-4,506.96</b>	<b>2,303,956.23</b>	<b>140.20 %</b>	

## Fund Summary

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
39 - WRF OPERATIONS	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00	-346,904.00	0.00	-6,703.00	0.00	340,201.00
<b>Report Surplus (Deficit):</b>	<b>744,523.00</b>	<b>-1,643,382.00</b>	<b>229,984.57</b>	<b>665,081.19</b>	<b>-4,506.96</b>	<b>2,303,956.23</b>

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022 \$

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - SALES</b>							
11-40000-11	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
<b>Category: 40 - SALES Total:</b>							
	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
<b>Category: 41 - PENALTIES</b>							
11-40070-11	0.00	0.00	125.00	460.00	0.00	460.00	0.00 %
11-40100-00	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
11-40100-11	0.00	0.00	6,260.48	17,966.53	0.00	17,966.53	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>Category: 41 - PENALTIES Total:</b>							
	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
<b>Category: 42 - FEES</b>							
11-40080-11	0.00	0.00	577.50	2,079.00	0.00	2,079.00	0.00 %
11-40140-11	0.00	0.00	0.00	-915.00	0.00	-915.00	0.00 %
11-40500-10	0.00	0.00	60.00	1,782.00	0.00	1,782.00	0.00 %
11-40500-11	0.00	0.00	0.00	1,051.00	0.00	1,051.00	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
11-41100-10	30,000.00	30,000.00	0.00	10,600.00	0.00	-19,400.00	64.67 %
11-41100-11	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
11-41200-00	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
11-41240-10	4,150.00	4,150.00	231.90	3,321.61	0.00	-828.39	19.96 %
11-43730-11	9,100.00	9,100.00	110.00	1,026.50	0.00	-8,073.50	88.72 %
<b>Category: 42 - FEES Total:</b>							
	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
<b>Category: 43 - OTHER REVENUE</b>							
11-42000-11	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
11-43620-11	0.00	0.00	272.65	272.65	0.00	272.65	0.00 %
11-43900-10	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
11-43900-11	1,000.00	1,000.00	0.00	69.94	0.00	-930.06	93.01 %
<b>Category: 43 - OTHER REVENUE Total:</b>							
	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
<b>Category: 44 - PROPERTY TAXES</b>							
11-43110-11	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	178,000.00	178,000.00	0.00	15,381.73	0.00	-162,618.27	91.36 %
<b>Category: 44 - PROPERTY TAXES Total:</b>							
	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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**Category: 45 - FED/STATE**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>100.00 %</b>

GRANT REVENUE-CAPITAL PROJ

Category: 45 - FED/STATE Total:

Revenue Total:

4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %
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**Expense**

**Category: 50 - SALARIES**

586,321.00	586,321.00	34,838.52	217,723.85	0.00	368,597.15	62.87 %
35,000.00	35,000.00	1,022.93	11,380.22	0.00	23,619.78	67.49 %
18,250.00	18,250.00	1,400.00	8,449.00	0.00	9,801.00	53.70 %
0.00	0.00	3,989.06	26,245.17	0.00	-26,245.17	0.00 %
0.00	0.00	4,878.08	14,296.75	0.00	-14,296.75	0.00 %
<b>639,571.00</b>	<b>639,571.00</b>	<b>46,128.59</b>	<b>278,094.99</b>	<b>0.00</b>	<b>361,476.01</b>	<b>56.52 %</b>

SALARY & WAGES - WATER DEPT

Category: 50 - SALARIES Total:

**Category: 51 - BENEFITS**

2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
7,668.00	7,668.00	594.26	3,268.32	0.00	4,399.68	57.38 %
78,752.00	78,752.00	5,737.95	32,508.61	0.00	46,243.39	58.72 %
982.00	982.00	56.32	311.61	0.00	670.39	68.27 %
37,129.00	37,129.00	2,562.21	16,517.54	0.00	20,611.46	55.51 %
7,769.00	7,769.00	654.67	3,918.46	0.00	3,850.54	49.56 %
27,423.00	27,423.00	1,499.25	9,228.09	0.00	18,194.91	66.35 %
157,233.00	157,233.00	12,573.58	75,328.32	0.00	81,904.68	52.09 %
5,450.00	5,450.00	429.50	2,463.20	0.00	2,986.80	54.80 %
50,989.00	50,989.00	5,295.38	29,396.23	0.00	21,592.77	42.35 %
14,066.00	14,066.00	1,082.02	6,529.96	0.00	7,536.04	53.58 %
<b>389,861.00</b>	<b>389,861.00</b>	<b>30,485.14</b>	<b>181,790.34</b>	<b>0.00</b>	<b>208,070.66</b>	<b>53.37 %</b>

UNIFORM ALLOWNC - WATER DEPT

Category: 51 - BENEFITS Total:

**Category: 52 - SERVICES & SUPPLIES**

6,545.00	6,545.00	0.00	452.67	0.00	6,092.33	93.08 %
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PUBLIC INFO GNL - RESOURCE CNSRVN

Category: 52 - SERVICES & SUPPLIES Total:

**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
PUBLIC INFO GNL - WATER DEPT	310.00	310.00	310.00
M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	7,379.00
M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	497.00
M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	1,576.00
M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	5,000.00

**Budget Detail**

Description	Units	Price	Amount
M&R WTR LEIMERT	0.00	0.00	848.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Original Total Budget

Current Total Budget

Percent Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent Remaining
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00					
11-6031M-11				1,750.00	0.00	4,995.00	74.05 %	
M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	30.00	0.00	0.00	36.00	100.00 %	
11-6031P-11				0.00	0.00	1,797.93	20.40 %	
M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	7,017.07	0.00	3,034.74	62.95 %	
11-6031O-11				4,821.00	0.00	7,017.07	94.94 %	
SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	1,786.26	0.00	7,028.74	79.51 %	
11-6031R-11				4,080.00	0.00	4,815.00	55.31 %	
M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	0.00					
11-6031S-11								
M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	0.00					

**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
11-6031T-11			
M&R WTR TREATMT - WATER DEPT	337.00	337.00	337.00
11-6031W-11			
M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	10,792.00
11-6031Y-11			
M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	12,797.00
11-6033B-11			
M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	22,789.00

**Budget Detail**

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,789.00
M&R BUILDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00
11-6033G-11			
M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	36,935.00

**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
11-6033Z-11			
M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	25,000.00
11-6035L-11			
M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	7,813.00
11-6035R-11			
M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	72,100.00
11-6035V-11			
VALVE RAISING - WATER DEPT	5,150.00	5,150.00	5,150.00
11-6036O-11			
M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	10,927.00
11-6037O-11			
M&R SCADA - WATER DEPT	39,861.00	39,861.00	39,861.00
11-6040O-11			
M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	1,061.00
11-6041L-11			
M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	3,495.00
11-6041N-11			
M&R-VEHICLES-N - WATER DEPT	284.00	284.00	284.00
11-6044O-11			
M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	919.00
11-6045O-11			
COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	8,572.00
11-6048O-11			
SECURITY & SAFETY - WATER DEPT	1,800.00	1,800.00	1,800.00
11-6050O-11			
OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	1,031.00
11-6051O-10			
POSTAGE & SHIP - RESOURCE CNSRVN	0.00	0.00	0.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60510-11</u>	6,841.00	6,841.00	1,337.77	3,281.01	0.00	3,559.99	52.04 %
POSTAGE & SHIP - WATER DEPT							
<u>11-60520-11</u>	0.00	0.00	0.00	64.66	0.00	-64.66	0.00 %
BANK CHARGES - WATER DEPT							
<u>11-60530-11</u>	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
PRINTING/FORMS - WATER DEPT							
<u>11-60540-11</u>	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
MBRSH DUES,PUBS - WATER DEPT							
<u>11-60550-11</u>	34,584.00	34,584.00	2,922.00	7,375.06	0.00	27,208.94	78.67 %
GOVT FEES & LIC - WATER DEPT							
<u>11-6060C-11</u>	2,810.00	2,810.00	413.37	1,687.62	781.00	341.38	12.15 %
UTILITIES CELL - WATER DEPT							
<u>11-6060E-11</u>	159,020.00	159,020.00	12,195.46	81,998.25	0.00	77,021.75	48.44 %
UTILITIES ELEC - WATER DEPT							
<u>11-6060G-11</u>	0.00	0.00	0.00	145.41	0.00	-145.41	0.00 %
UTILITIES GAS - WATER DEPT							
<u>11-6060I-11</u>	5,881.00	5,881.00	942.30	2,871.18	0.00	3,009.82	51.18 %
UTILITS INTRNET - WATER DEPT							
<u>11-6060P-11</u>	5,818.00	5,818.00	593.07	3,017.89	0.00	2,800.11	48.13 %
UTILITIES PHONE - WATER DEPT							
<u>11-6060S-11</u>	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
UTILITIES SEWER - WATER DEPT							
<u>11-60630-11</u>	16,915.00	16,915.00	5,195.87	16,102.77	0.00	812.23	4.80 %
M&R COMMUN EQP - WATER DEPT							

**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>	45,333.00	45,333.00	45,333.00
LAND LEASE - WATER DEPT			
<u>11-6080E-11</u>	80,201.00	80,201.00	80,201.00
PRO SVC- ENGRNG - WATER DEPT			
<u>11-6080G-11</u>	6,874.00	6,874.00	6,874.00
PRO SVC- GIS DV - WATER DEPT			
<u>11-6080M-10</u>	0.00	0.00	0.00
PRO SVC- MISC - RESOURCE CNSRVN			
<u>11-6080M-11</u>	103,229.00	103,229.00	103,229.00
PRO SVC- MISC - WATER DEPT			

**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
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	5,150.00
PROF SERV-TEMP - WATER DEPT			
<u>11-6080V-10</u>	3,808.00	3,808.00	3,808.00
VOL LOT MERGER - RESOURCE CNSRVN			
<u>11-6080V-11</u>	0.00	0.00	0.00
VOL LOT MERGER - WATER DEPT			
<u>11-60890-11</u>	98.00	98.00	98.00
EMER MED SUPP - WATER DEPT			
<u>11-60900-11</u>	21,409.00	21,409.00	21,409.00
DEPT OP SUPPLY - WATER DEPT			
<u>11-60910-11</u>	12,867.00	12,867.00	12,867.00
LAB TESTS - WATER DEPT			
<u>11-6091B-11</u>	84.00	84.00	84.00
OPERATING SUP - WATER DEPT			
<u>11-6091C-11</u>	9,854.00	9,854.00	9,854.00
OP SUP-CHEMICAL - WATER DEPT			
<u>11-6091G-11</u>	9,950.00	9,950.00	9,950.00
CALIBRATION - WATER DEPT			
<u>11-60920-11</u>	2,810.00	2,810.00	2,810.00
LAB SUPPLIES - WATER DEPT			
<u>11-60930-11</u>	2,594.00	2,594.00	2,594.00
SMALL TOOLS/EQP - WATER DEPT			

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
	2,500.00	2,500.00	2,028.38	2,780.76	0.00	(Unfavorable)	44
						-280.76	-11.23 %

11-60940-11 CLOTH/UNIFORM - WATER DEPT

**Budget Detail**

Description	Units	Price	Amount	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
CLOTHING/UNIFORM				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00	1,893.00	1,893.00					
11-60950-11 OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
11-60960-11 FUEL - WATER DEPT	14,658.00	0.00	607.00	14,658.00	14,658.00	4,913.22	9,692.57	0.00	4,965.43	33.88 %
11-61150-11 MEETING EXPENSE - WATER DEPT	132.00	0.00	132.00	132.00	132.00	0.00	94.48	0.00	37.52	28.42 %
11-61200-11 TVL,TRN,SEM-DIR - WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
11-6120E-00 TVL,TRN,SEM-EMP	0.00	0.00	0.00	0.00	0.00	200.53	200.53	0.00	-200.53	0.00 %
11-6120E-11 TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	0.00	8,240.00	8,240.00	8,240.00	509.38	5,246.57	0.00	2,993.43	36.33 %
11-61250-11 EMPLOY RECRUIT - WATER DEPT	143.00	0.00	143.00	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
11-66100-10 RETROFIT PGM - RESOURCE CNSRVN	0.00	0.00	0.00	0.00	0.00	0.00	562.86	0.00	-562.86	0.00 %
11-66100-11 RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	22.49	0.00	-22.49	0.00 %
11-66110-10 REBATE PROGRAM - RESOURCE CNSRVN	32,500.00	0.00	32,500.00	32,500.00	32,500.00	0.00	1,234.41	0.00	31,265.59	96.20 %

**Budget Detail**

Description	Units	Price	Amount	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
REBATE PROGRAM - CISTERS, TOILETS AND WASHERS				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
REBATE PROGRAM - CISTERS, TOILETS AND WASHERS	0.00	0.00	12,500.00	12,500.00	12,500.00					
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00	10,000.00	10,000.00					
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00	10,000.00	10,000.00					

Category: 52 - SERVICES & SUPPLIES Total:

985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
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**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category: 60 - CAPITAL OUTLAY  
 11-61700-11 CAP ASSET EXP - WATER DEPT

Variance Favorable (Unfavorable) Remaining 45  
 1,407,361.81 95.73 %

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %

**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

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-62,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	62,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-429,500.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	429,500.00
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	35,000.00
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	62,000.00
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	128,563.00
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	15,000.00
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	458,000.00
BA0000042	08/27/2022	WATER METER REPLACEMENT	429,500.00
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOC	-20,000.00
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F3	20,000.00

Category: 60 - CAPITAL OUTLAY Total: 242,000.00 1,470,063.00 0.00 62,701.19 0.00 1,407,361.81 95.73 %  
 Category: 70 - DEBT SERVICE INTEREST TRUCK - WATER DEPT 1,353.00 1,353.00 0.00 0.00 0.00 1,353.00 100.00 %  
 11-6180H-11

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6180J-11	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %

**Category: 80 - ALLOCATED OH**

11-62000-11 ALLOC OVERHEAD - WATER DEPT

**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

Category: 80 - ALLOCATED OH Total:

1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
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Expense Total:

3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %
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Fund: 11 - WATER FUND Surplus (Deficit):

619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
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Report Surplus (Deficit):

619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
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# Group Summary

47

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
41 - PENALTIES	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
42 - FEES	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
43 - OTHER REVENUE	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	<b>4,136,250.00</b>	<b>4,136,250.00</b>	<b>505,603.72</b>	<b>1,792,763.56</b>	<b>0.00</b>	<b>-2,343,486.44</b>	<b>56.66 %</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	639,571.00	639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %
51 - BENEFITS	389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %
52 - SERVICES & SUPPLIES	985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
	<b>3,516,990.00</b>	<b>4,745,053.00</b>	<b>464,094.87</b>	<b>1,445,255.42</b>	<b>2,137.91</b>	<b>3,297,659.67</b>	<b>69.50 %</b>
	<b>1,243,180.00</b>	<b>1,243,180.00</b>	<b>310,795.00</b>	<b>621,590.00</b>	<b>0.00</b>	<b>621,590.00</b>	<b>50.00 %</b>
	<b>3,516,990.00</b>	<b>4,745,053.00</b>	<b>464,094.87</b>	<b>1,445,255.42</b>	<b>2,137.91</b>	<b>3,297,659.67</b>	<b>69.50 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>41,508.85</b>	<b>347,508.14</b>	<b>-2,137.91</b>	<b>954,173.23</b>	<b>156.73 %</b>
<b>Report Surplus (Deficit):</b>							
	<b>619,260.00</b>	<b>-608,803.00</b>	<b>41,508.85</b>	<b>347,508.14</b>	<b>-2,137.91</b>	<b>954,173.23</b>	<b>156.73 %</b>

### Fund Summary

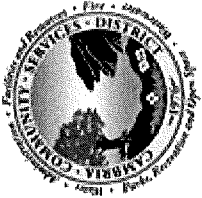
Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	619,260.00		-608,803.00		41,508.85		347,508.14		-2,137.91	954,173.23
<b>Report Surplus (Deficit):</b>	<b>619,260.00</b>		<b>-608,803.00</b>		<b>41,508.85</b>		<b>347,508.14</b>		<b>-2,137.91</b>	<b>954,173.23</b>



## WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 39 - WRF OPERATIONS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: 40 - SALES</b>								
EWS BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %	
<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>203,511.55</b>	<b>681,977.37</b>	<b>0.00</b>	<b>-639,022.63</b>	<b>48.37 %</b>	
<b>Category: 43 - OTHER REVENUE</b>								
INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %	
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,180.00</b>	<b>100.00 %</b>	
<b>Revenue Total:</b>	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>203,511.55</b>	<b>681,977.37</b>	<b>0.00</b>	<b>-645,202.63</b>	<b>48.61 %</b>	
<b>Category: 50 - SALARIES</b>								
SALARY & WAGES - WTR.SUSTAIN.OP.	134,638.00	134,638.00	8,772.33	52,097.13	0.00	82,540.87	61.31 %	
OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	686.14	5,586.74	0.00	-5,586.74	0.00 %	
HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,300.68	3,548.18	0.00	-3,548.18	0.00 %	
<b>Category: 50 - SALARIES Total:</b>	<b>135,638.00</b>	<b>135,638.00</b>	<b>10,759.15</b>	<b>61,232.05</b>	<b>0.00</b>	<b>74,405.95</b>	<b>54.86 %</b>	
<b>Category: 51 - BENEFITS</b>								
UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %	
DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	102.65	548.05	0.00	820.95	59.97 %	
MED-PERS-CARE - WTR.SUSTAIN.OP.	16,755.00	16,755.00	893.25	4,825.68	0.00	11,929.32	71.20 %	
LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.07	55.89	0.00	115.11	67.32 %	
FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	428.31	3,557.24	0.00	4,806.76	57.47 %	
MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	153.98	885.54	0.00	770.46	46.53 %	
WORKERS COMP - WTR.SUSTAIN.OP.	1,952.00	1,952.00	623.68	3,583.02	0.00	-1,631.02	-83.56 %	
RETIREMENT-PERS - WTR.SUSTAIN.OP.	35,314.00	35,314.00	2,853.48	17,031.50	0.00	18,282.50	51.77 %	
OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	1,079.85	0.00	1,255.15	53.75 %	
MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	118.99	718.06	0.00	867.94	54.73 %	
<b>Category: 51 - BENEFITS Total:</b>	<b>69,502.00</b>	<b>69,502.00</b>	<b>5,364.66</b>	<b>32,364.83</b>	<b>0.00</b>	<b>37,137.17</b>	<b>53.43 %</b>	
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>								
M&R BUILDINGS - WTR.SUSTAIN.OP.	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %	
M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %	
M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %	
M&R-VEHICLES-L - WTR.SUSTAIN.OP.	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %	
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Variance Favorable (Unfavorable) Remaining 51

Period Activity Fiscal Activity Encumbrances

Current Total Budget Original Total Budget

	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
39-60550-25	28,461.00	28,461.00	0.00	5,128.00	15.27 %	
39-6060C-25	85.00	510.00	456.00	137.00	12.42 %	
39-6060E-25	576.65	4,435.58	0.00	5,120.42	53.58 %	
39-6080M-25	1,039.18	15,850.23	0.00	13,222.77	45.48 %	

**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
39-6080T-11		5,312.00	5,312.00
39-60900-25		37,588.00	37,588.00

**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
39-60910-25		10,927.00	10,927.00
39-6091E-25		24.00	24.00
39-6091C-25		7,472.00	7,472.00

**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
39-6091E-25		51,500.00	51,500.00
39-6091F-25		6,180.00	6,180.00
39-60920-25		1,700.00	1,700.00
39-60960-25		2,052.00	2,052.00
39-61250-25		82.00	82.00
39-66200-25		180,000.00	713,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEME	-533,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20	533,000.00

Category: 52 - SERVICES & SUPPLIES Total:

	41,090.47	70,168.42	456.00	855,218.58	92.37 %
Category: 70 - DEBT SERVICE					
39-6180L-25	0.00	131,432.89	0.00	127,358.11	49.21 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP. 52

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400,634.00	400,634.00	0.00	198,280.00	0.00	202,354.00	50.51 %
<b>659,425.00</b>	<b>659,425.00</b>	<b>0.00</b>	<b>329,712.89</b>	<b>0.00</b>	<b>329,712.11</b>	<b>50.00 %</b>

Category: 70 - DEBT SERVICE Total:

<b>1,257,408.00</b>	<b>1,790,408.00</b>	<b>57,214.28</b>	<b>493,478.19</b>	<b>456.00</b>	<b>1,296,473.81</b>	<b>72.41 %</b>
<b>69,772.00</b>	<b>-463,228.00</b>	<b>146,297.27</b>	<b>188,499.18</b>	<b>-456.00</b>	<b>651,271.18</b>	<b>140.59 %</b>

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

40-61700-30 CAP ASSET EXP - WRF - CAP.PROJ.

**Budget Detail**

Description	Units	Price	Amount
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00
<b>Total</b>			<b>250,000.00</b>

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	200,000.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEME	-200,000.00
BA0000054	08/27/2022	TRAILER FILL STATION	200,000.00

40-69100-30

SECTION 7 ESA - WRF - CAP.PROJ.

0.00	96,904.00	0.00	0.00	0.00	96,904.00	100.00 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	96,904.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEME	-96,904.00
BA0000055	08/27/2022	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Expense Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Fund: 40 - WRF CAPITAL Total:

50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
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Report Surplus (Deficit):

19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	991,472.18	122.38 %
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# Group Summary

53

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
Revenue							
40 - SALES	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
43 - OTHER REVENUE	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>203,511.55</b>	<b>681,977.37</b>	<b>0.00</b>	<b>-645,202.63</b>	<b>48.61 %</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
50 - SALARIES	135,638.00	135,638.00	10,759.15	61,232.05	0.00	74,405.95	54.86 %
51 - BENEFITS	69,502.00	69,502.00	5,364.66	32,364.83	0.00	37,137.17	53.43 %
52 - SERVICES & SUPPLIES	392,843.00	925,843.00	41,090.47	70,168.42	456.00	855,218.58	92.37 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.89	0.00	329,712.11	50.00 %
	<b>1,257,408.00</b>	<b>1,790,408.00</b>	<b>57,214.28</b>	<b>493,478.19</b>	<b>456.00</b>	<b>1,296,473.81</b>	<b>72.41 %</b>
<b>Expense Total:</b>							
	<b>69,772.00</b>	<b>-463,228.00</b>	<b>146,297.27</b>	<b>188,499.18</b>	<b>-456.00</b>	<b>651,271.18</b>	<b>140.59 %</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>							
<b>Fund: 40 - WRF CAPITAL</b>							
Expense							
60 - CAPITAL OUTLAY	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
	<b>50,000.00</b>	<b>346,904.00</b>	<b>0.00</b>	<b>6,703.00</b>	<b>0.00</b>	<b>340,201.00</b>	<b>98.07 %</b>
<b>Expense Total:</b>							
	<b>50,000.00</b>	<b>346,904.00</b>	<b>0.00</b>	<b>6,703.00</b>	<b>0.00</b>	<b>340,201.00</b>	<b>98.07 %</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>							
	<b>19,772.00</b>	<b>-810,132.00</b>	<b>146,297.27</b>	<b>181,796.18</b>	<b>-456.00</b>	<b>991,472.18</b>	<b>122.38 %</b>
<b>Report Surplus (Deficit):</b>							

## Fund Summary

54

Fund	Original Budget		Current		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)
39 - WRF OPERATIONS	69,772.00		-463,228.00		146,297.27		188,499.18		-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00		-346,904.00		0.00		-6,703.00		0.00	340,201.00
<b>Report Surplus (Deficit):</b>	<b>19,772.00</b>		<b>-810,132.00</b>		<b>146,297.27</b>		<b>181,796.18</b>		<b>-456.00</b>	<b>991,472.18</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - SALES</b>							
12-40000-12	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
<b>Category: 40 - SALES Total:</b>							
	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
<b>Category: 42 - FEES</b>							
12-41000-12	0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %
12-41050-12	0.00	0.00	0.00	99.50	0.00	99.50	0.00 %
<b>Category: 42 - FEES Total:</b>							
	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
<b>Category: 43 - OTHER REVENUE</b>							
12-42000-12	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
12-43620-12	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %
12-43900-12	70,000.00	70,000.00	0.00	370.94	0.00	-69,629.06	99.47 %
<b>Category: 43 - OTHER REVENUE Total:</b>							
	72,000.00	72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %
<b>Category: 44 - PROPERTY TAXES</b>							
12-43100-12	25,000.00	25,000.00	1,976.70	2,331.30	0.00	-22,668.70	90.67 %
12-43110-12	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
12-43600-12	116,000.00	116,000.00	0.00	10,149.85	0.00	-105,850.15	91.25 %
<b>Category: 44 - PROPERTY TAXES Total:</b>							
	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
<b>Revenue Total:</b>							
	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
12-50000-12	687,113.00	687,113.00	38,200.65	240,910.09	0.00	446,202.91	64.94 %
12-50100-12	25,000.00	25,000.00	4,009.94	16,912.71	0.00	8,087.29	32.35 %
12-50200-12	18,250.00	18,250.00	1,600.00	8,649.00	0.00	9,601.00	52.61 %
12-50400-12	0.00	0.00	5,082.97	40,011.31	0.00	-40,011.31	0.00 %
12-50500-12	0.00	0.00	5,165.41	17,618.37	0.00	-17,618.37	0.00 %
<b>Category: 50 - SALARIES Total:</b>							
	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
<b>Category: 51 - BENEFITS</b>							
12-51010-12	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
12-51020-12	13,253.00	13,253.00	1,152.86	5,957.87	0.00	7,295.13	55.05 %
12-51030-12	94,559.00	94,559.00	8,729.33	40,552.93	0.00	54,006.07	57.11 %
12-51050-12	1,151.00	1,151.00	72.79	378.72	0.00	772.28	67.10 %
12-51060-12	44,150.00	44,150.00	2,996.12	19,435.81	0.00	24,714.19	55.98 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-51070-12	8,873.00	8,873.00	754.56	4,599.51	0.00	4,273.49	48.16 %
12-51080-12	38,896.00	38,896.00	2,682.25	16,416.08	0.00	22,479.92	57.79 %
12-51090-12	192,285.00	192,285.00	14,463.46	87,429.84	0.00	104,855.16	54.53 %
12-51200-12	6,215.00	6,215.00	440.25	2,654.20	0.00	3,560.80	57.29 %
12-51210-12	43,564.00	43,564.00	3,990.70	23,659.25	0.00	19,904.75	45.69 %
12-51220-12	15,587.00	15,587.00	1,148.99	7,135.98	0.00	8,451.02	54.22 %
<b>Category: 51 - BENEFITS Total:</b>	<b>461,333.00</b>	<b>461,333.00</b>	<b>36,431.31</b>	<b>211,020.19</b>	<b>0.00</b>	<b>250,312.81</b>	<b>54.26 %</b>

**Category: 52 - SERVICES & SUPPLIES**

Description	Units	Price	Amount
12-60111-12 PUBLIC INFO GNL - WASTEWATER DEPT	0.00	0.00	0.00
<b>Budget Detail</b>			
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00
12-60310-12 M&R WTR DISTRBN - WASTEWATER DEPT	0.00	0.00	0.00
12-6032C-02 M&R WW COLLECTN - FAC & RESRC DPT	0.00	0.00	0.00
12-6032C-12 M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	0.00	57,963.00

Description	Units	Price	Amount
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	13,617.00	0.00	13,617.00
12-6032G-12 M&R WW GENERATR - WASTEWATER DEPT	19,570.00	0.00	19,570.00
12-6032L-12 M&R WW LIFT STN - WASTEWATER DEPT	12,772.00	0.00	12,772.00
12-6032M-12 M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	0.00	44,640.00
12-6032S-12 M&R WW SLG DISP - WASTEWATER DEPT	84,738.00	0.00	84,738.00
12-6032T-12 M&R WW TREATMNT - WASTEWATER DEPT	134,510.00	0.00	134,510.00

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
12-6033B-12 M&R BUILDINGS - WASTEWATER DEPT	407.33	0.00	407.33
12-6033G-12 M&R GROUNDS - WASTEWATER DEPT	25,150.00	0.00	25,150.00

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	5,150.00
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00
12-6033Z-12 M&R STORM DAMAGE JANUARY 2021	2,337.00	0.00	2,337.00
12-60350-12 MAJOR MAINT. - WASTEWATER DEPT	61,800.00	0.00	61,800.00

**Budget Report**

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
<u>12-60370-12</u>	3,635.00	0.00	3,635.00	0.00	0.00	0.00	0.00	3,635.00	100.00 %	
M&R SCADA - WASTEWATER DEPT										
<u>12-60400-12</u>	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	100.00 %	
M&R - EQUIPMENT - WASTEWATER DEPT										
<u>12-60410-12</u>	0.00	0.00	0.00	30.00	30.00	30.00	0.00	-30.00	0.00 %	
OLD M&R VEHICLES - WASTEWATER DEPT										
<u>12-60411-12</u>	5,211.00	0.00	5,211.00	248.92	248.92	739.76	0.00	4,471.24	85.80 %	
M&R-VEHICLES-L - WASTEWATER DEPT										
<u>12-6041N-12</u>	5,150.00	0.00	5,150.00	58.84	58.84	58.84	0.00	5,091.16	98.86 %	
M&R-VEHICLES-N - WASTEWATER DEPT										
<u>12-6041V-12</u>	3,090.00	0.00	3,090.00	421.38	421.38	1,673.92	0.00	1,416.08	45.83 %	
M&R-VEHICLES-V - WASTEWATER DEPT										
<u>12-60440-12</u>	689.00	0.00	689.00	0.00	0.00	0.00	0.00	689.00	100.00 %	
M&R-COMPS-SVCS - WASTEWATER DEPT										
<u>12-60450-12</u>	11,695.00	0.00	11,695.00	0.00	0.00	1,933.62	0.00	9,761.38	83.47 %	
COMP SUPP&PARTS - WASTEWATER DEPT										
<u>12-60480-12</u>	6,791.00	0.00	6,791.00	0.00	0.00	20.37	0.00	6,770.63	99.70 %	
SECURITY & SAFETY - WASTEWATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Percent Remaining</b>
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	0.00	1,791.00				
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00							
<b>Budget Detail</b>										
<u>12-60500-12</u>	3,680.00	0.00	3,680.00	62.35	62.35	686.18	1,150.05	1,843.77	50.10 %	
OFFICE SUPPLIES - WASTEWATER DEPT										
<u>12-60510-11</u>	6,494.00	0.00	6,494.00	0.00	0.00	0.00	0.00	6,494.00	100.00 %	
POSTAGE & SHIP - WATER DEPT										
<u>12-60510-12</u>	0.00	0.00	0.00	919.70	919.70	2,862.95	0.00	-2,862.95	0.00 %	
POSTAGE & SHIP - WASTEWATER DEPT										
<u>12-60530-12</u>	3,115.00	0.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	100.00 %	
PRINTING/FORMS - WASTEWATER DEPT										
<u>12-60540-12</u>	1,799.00	0.00	1,799.00	202.00	202.00	388.00	0.00	1,411.00	78.43 %	
MBRSH DUES,PUBS - WASTEWATER DEPT										
<u>12-60550-12</u>	122,918.00	0.00	122,918.00	120,911.50	120,911.50	121,639.96	0.00	1,278.04	1.04 %	
GOVT FEES & LIC - WASTEWATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Percent Remaining</b>
GOVT FEES & LICENSES	0.00	0.00	114,181.00	0.00	0.00	114,181.00				
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00							
<b>Budget Detail</b>										
<u>12-6060C-12</u>	3,142.00	0.00	3,142.00	471.88	471.88	1,714.25	763.00	664.75	21.16 %	
UTILITIES CELL - WASTEWATER DEPT										
<u>12-6060E-12</u>	289,930.00	0.00	289,930.00	22,298.72	22,298.72	154,824.63	0.00	135,105.37	46.60 %	
UTILITIES ELEC - WASTEWATER DEPT										
<u>12-6060G-12</u>	2,033.00	0.00	2,033.00	261.37	261.37	406.78	0.00	1,626.22	79.99 %	
UTILITIES GAS - WASTEWATER DEPT										
<u>12-6060I-12</u>	8,397.00	0.00	8,397.00	893.62	893.62	3,226.46	0.00	5,170.54	61.58 %	
UTILITS INTRNET - WASTEWATER DEPT										
<u>12-6060P-12</u>	7,893.00	0.00	7,893.00	1,388.43	1,388.43	5,032.43	0.00	2,860.57	36.24 %	
UTILITIES PHONE - WASTEWATER DEPT										
<u>12-6060W-12</u>	9,373.00	0.00	9,373.00	0.00	0.00	1,509.48	0.00	7,863.52	83.90 %	
UTILITIES WATER - WASTEWATER DEPT										
<u>12-60700-12</u>	1,093.00	0.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
EQUIP RENTAL - WASTEWATER DEPT										
<u>12-6080G-12</u>	6,790.00	0.00	6,790.00	0.00	0.00	360.00	0.00	6,430.00	94.70 %	
PRO SVC- GIS DV - WASTEWATER DEPT										
<u>12-6080M-12</u>	58,754.00	0.00	58,754.00	255.76	255.76	800.11	0.00	57,953.89	98.64 %	
PRO SVC- MISC - WASTEWATER DEPT										
<b>Budget Detail</b>										
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Percent Remaining</b>
PROF SVC	0.00	0.00	3,754.00	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 OMMP FOR WWTP	0.00	0.00	25,000.00							
<b>Budget Detail</b>										
<u>12-6080T-12</u>	5,312.00	0.00	5,312.00	0.00	0.00	0.00	0.00	5,312.00	100.00 %	
PROF SERV-TEMP - WASTEWATER DEPT										

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	2,418.00	10,149.00	0.00	38,646.00	79.20 %
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	0.00	0.00	0.00	7,017.00	100.00 %
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	25.00	3,687.39	0.00	3,242.61	46.79 %
SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	0.00	187.60	0.00	-47.60	-34.00 %
CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	67.14	67.14	0.00	2,118.86	96.93 %
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	4,105.88	8,179.38	0.00	10,605.62	56.46 %
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	1,519.29	3,739.72	0.00	2,564.28	40.68 %
EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,168,983.00</b>	<b>1,168,983.00</b>	<b>243,300.31</b>	<b>488,816.96</b>	<b>1,913.05</b>	<b>678,252.99</b>	<b>58.02 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
CAP ASSET EXP - WASTEWATER DEPT	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-40,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	149,938.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-149,938.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	70,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-70,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	55,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-55,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE C	40,000.00
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO (	55,000.00
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00

**Category: 60 - CAPITAL OUTLAY Total:**

0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
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**Category: 70 - DEBT SERVICE**

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
PRICIPAL - INTERFUND LOAN	0.00	0.00	100,728.00
<b>Category: 70 - DEBT SERVICE Total:</b>			414,743.00
PRICIPAL - WASTEWATER DEPT			312,000.00
INT ON 99 REFIN - WASTEWATER DEPT			7,098.00
INT ON 99 REFIN - WASTEWATER DEPT			14,515.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

12-6180H-12 INTEREST TRUCK - WASTEWATER DEPT

**Budget Detail**

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00	8,066.00	8,066.00	0.00	1,501.31	0.00	6,564.69	81.39 %
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	7,044.00							

12-6180L-12 PRINCIPAL/TRUCK - WASTEWATER DEPT

**Budget Detail**

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00	85,211.00	85,211.00	0.00	11,288.42	0.00	73,922.58	86.75 %
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00							

Category: 70 - DEBT SERVICE Total:

522,535.00	522,535.00	0.00	331,887.73	0.00	190,647.27	36.49 %
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Category: 80 - ALLOCATED OH

12-62000-12 ALLOC OVERHEAD - WASTEWATER DEPT

Category: 80 - ALLOCATED OH Total:

656,195.00	656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %
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Expense Total:

3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
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Report Surplus (Deficit):

105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
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# Group Summary

61

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
42 - FEES	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
43 - OTHER REVENUE	72,000.00	72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %
44 - PROPERTY TAXES	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
	<b>3,644,900.00</b>	<b>3,644,900.00</b>	<b>540,017.79</b>	<b>1,892,807.96</b>	<b>0.00</b>	<b>-1,752,092.04</b>	<b>48.07 %</b>
<b>Expense</b>							
50 - SALARIES	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
51 - BENEFITS	461,333.00	461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %
52 - SERVICES & SUPPLIES	1,168,983.00	1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %
60 - CAPITAL OUTLAY	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
70 - DEBT SERVICE	522,535.00	522,535.00	0.00	331,887.73	0.00	190,647.27	36.49 %
80 - ALLOCATED OH	656,195.00	656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %
	<b>3,539,409.00</b>	<b>3,869,347.00</b>	<b>497,839.34</b>	<b>1,757,031.09</b>	<b>1,913.05</b>	<b>2,110,402.86</b>	<b>54.54 %</b>
	<b>105,491.00</b>	<b>-224,447.00</b>	<b>42,178.45</b>	<b>135,776.87</b>	<b>-1,913.05</b>	<b>358,310.82</b>	<b>159.64 %</b>
	<b>105,491.00</b>	<b>-224,447.00</b>	<b>42,178.45</b>	<b>135,776.87</b>	<b>-1,913.05</b>	<b>358,310.82</b>	<b>159.64 %</b>

## Fund Summary

62

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
<b>Report Surplus (Deficit):</b>	<b>105,491.00</b>	<b>-224,447.00</b>	<b>42,178.45</b>	<b>135,776.87</b>	<b>-1,913.05</b>	<b>358,310.82</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	<b>General Fund CIP (FY 22/23 Revised 1/16/2023)</b>					
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Administration Department Projects</b>					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 106,050</b>		
8	<b>Facilities &amp; Resources/PROS Projects</b>					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ 27,912	\$ 661,000	\$13,812.12 may be reimbursed, CCC not billed for 50%.	
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		<b>Subtotal</b>	<b>\$ 27,912</b>	<b>\$ 1,271,980</b>		
19	<b>Fire Department Projects</b>					
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck F-350	2	\$ -	\$ 50,000		
24	Extrication Tool	3	\$ -	\$ 60,000		
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
28	Replace Water Tender	3	\$ -	\$ 250,000		
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
30	Fire Station Expansion	3	\$ -	\$ 3,000,000		
31		<b>Subtotal</b>	<b>\$ 38,979</b>	<b>\$ 4,784,729</b>		
32		<b>GRAND TOTAL</b>	<b>\$ 6,162,759</b>			
33			<b>Priority 1 Total</b>	<b>\$ 1,341,259</b>		
34			<b>Priority 2 Total</b>	<b>\$ 180,000</b>		
35			<b>Priority 3 Total</b>	<b>\$ 4,641,500</b>		
36			<b>Priority 4 Total</b>	<b>\$ -</b>		
37				<b>\$ -</b>		



	B	C	D	E	F	G
1	<b>Wastewater CIP (FY 22/23 Revised 1/16/2023)</b>					
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)</b>					
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-Ettinger 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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 15,121,724</b>		
25	<b>Treatment Plant Projects</b>					
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	<b>Clarifier Improvements</b>					
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	Secondary Water System	1	\$ 4,053	\$ 4,100	Overage from 21/22 Project	
40	Blower Replacement	1	\$ -	\$ 9,200	\$8,180 Reimbursement from SDRMA	
41		<b>Subtotal</b>	<b>\$ 4,053</b>	<b>\$ 813,300</b>		
42	<b>Collection System Projects</b>					
43	<b>Lift Station A (Nottingham &amp; Leighton/Park Hill)</b>					
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
45	<b>Lift Station A-1 (Sherwood &amp; Harvey/Marine Terrace)</b>					
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
47	<b>Lift Station B - (SR Creek/Behind Park Hill)</b>					
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
49	<b>Lift Station B-1 (Burton Dr at Tin City)</b>					
50	Convert to gravity flow	1	\$ -	\$ 600,000		
51	<b>Lift Station B-2 (Wood Dr./E. Lodge Hill)</b>					
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
53	<b>Lift Station B-3 (Green St./W. Lodge Hill)</b>					
54	New Control Panel	1	\$ -	\$ 250,000		
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
56	<b>Lift Station 8</b>					
57	Replace Pumps	1	\$ -	\$ 95,000		
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
59	New generators at LS 4, 8	2	\$ -	\$ 12,000		
60	Push camera	2	\$ -	\$ 10,000		
61	Portable Generator	2	\$ -	\$ 65,000		
62	Asset Management Software	2	\$ -	\$ 10,000		
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
64		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,907,000</b>		
65	<b>Vehicles and Trailer-Mounted Equipment</b>					
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000		
67	Replace 2005 F250	3	\$ -	\$ 65,000		
69		<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ 21,982,024</b>		
71		Priority 1 Total		\$ 2,313,300		
72		Priority 2 Total		\$ 3,302,000		
73		Priority 3 Total		\$ 1,170,000		
74		Priority 4 Total				
75		SST Total		\$ 15,121,724		

	A	C	D	E	F	G
1	<b>Water CIP (FY 22/23 Revised 1/16/2023)</b>					
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Water Distribution System Projects</b>					
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	\$ 13,909	\$ 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	Santa Rosa Well #4 Replacement	3	\$ 48,792	\$ 75,000		
18		<b>Subtotal</b>	<b>\$ 62,701</b>	<b>\$ 5,194,157</b>		
19	<b>Tank &amp; Booster Pump Station Projects</b>					
20	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
21	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
22	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
23	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
24	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
26		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 4,008,000</b>		
27	<b>Vehicles and Trailer-Mounted Equipment</b>					
28	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 75,000</b>		
32	<b>Programs and Plans</b>					
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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 120,000</b>		
37	<b>GRAND TOTAL \$ 9,397,157</b>					
40			Priority 1 Total	\$ 4,725,016		
41			Priority 2 Total	\$ 200,000		
42			Priority 3 Total	#REF!		
43			Priority 4 Total	\$ 165,000		
53	<b>WRF CIP (FY 22/23 Revised 10/5/22)</b>					
54		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>	<b>Notes</b>	
55	<b>Permitting &amp; Planning</b>					
56	Groundwater modeling and consulting for CDP	1	\$ 6,703	\$ 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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 128,609</b>		
60	<b>Interim, short-term SWF Modifications</b>					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
63	<b>Advanced Water Treatment Plant</b>					
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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 25,000</b>		
69	<b>Long-Term Improvement Modifications</b>					
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		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 700,000</b>		
77	<b>GRAND TOTAL \$ 873,609</b>					
80			Priority 1 Total	\$ 188,609		
81			Priority 2 Total	\$ 275,000		
82			Priority 3 Total	\$ 410,000		
83			Priority 4 Total	-		

## Proposed 2023 Meeting Schedule for Finance Committee

Regular meetings on fourth Tuesday of each month at 10 a.m., except as noted(\*):

Jan. 24

Feb. 28

March 28

April 25

May 23

June 20\*

July 18\*

Aug. 29\*

Sept. 26

Oct. 24

Dec. 5\*

### Notes:

Regular meetings are subject to cancellation.

Special meetings may be held on other dates, subject to 24-hour notice.

November and December business to be conducted in single meeting on Dec. 5.