

#### **FINANCE COMMITTEE**

REGULAR MEETING Tuesday, November 26, 2019 - 10:00 AM 1000 Main Street, Cambria, CA 93428

#### **AGENDA**

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

#### 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. 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. Speaker slips (available at the entry) should be submitted to the Committee Chairperson.

#### 2. CONSENT AGENDA

 Consideration to Approve the October 22, 2019 Regular Meeting Minutes

#### 3. REGULAR BUSINESS

- A. Discussion Regarding 2017/18 Audit
- B. Discuss and Review Capital Improvement Project Budget Reallocations and Approve Staff Recommendations
- C. Review of First Quarter Budget Report and Staff
  Recommendations to Reallocate Capital Project Budgets

#### 4. FUTURE AGENDAITEMS

#### 5. ADJOURN

#### TABLE OF CONTENTS

CONSENT AGENDA	
CONSIDERATION TO APPROVE THE OCTOBER 22, 2019 REGULAR MEETING MINUTES	1
REGULAR BUSINESS ITEM 3.A.	
DISCUSSION REGARDING 2017/18 AUDIT	
REGULAR BUSINESS ITEM 3.B.	
DISCUSS AND REVIEW CAPITAL IMPROVEMENT PROJECT BUDGET REALLOCATIONS AND APPROVE STAFF RECOMMENDATIONS	4
REGULAR BUSINESS ITEM 3.C.	
REVIEW OF FIRST QUARTER BUDGET REPORT AND STAFF RECOMMENDATIONS TO REALLOCATE CAPITAL PROJECT BUDGETS	8



#### **FINANCE COMMITTEE**

#### REGULAR MEETING Tuesday, October 22, 2019 - 10:00 AM 1000 Main Street, Cambria, CA 93428

#### MINUTES

#### A. CALL TO ORDER

Chairman Steidel called the meeting to order at 10:00.

#### B. ESTABLISH QUORUM

A quorum was established.

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

Staff present: Finance Manager Pam Duffield.

Public Present:

C. CHAIRMAN'S REPORT

No report

#### 1. PUBLIC COMMENT

No public Comment

#### 2. CONSENT AGENDA

A. Consideration to Approve the September 10, 2019 Regular Meeting Minutes

Motion to approve the minutes.

Motion by: Committee member Lee

Seconded by: Committee member Maher

The motion was approved 5-Ayes (Siegler, Lee, Maher, McDowell, Corne), 0-Nays, 0-Abstain

#### 3. REGULAR BUSINESS

A. Discussion Regarding 2017/18 Audit Status

Postponed to November meeting.

B. Discussion of Pros and Cons of Interfund Loans Subject to Board Direction

No action.

C. Discussion Regarding California Financing Coordinating Committee Funding Fairs

No action.

D. Discussion Regarding SAFER Grant Application

No action.

The motion was approved 5-Ayes (Siegler, Lee, Maher, McDowell, Corne), 0-Nays, 0-Abstain

#### 4. FUTURE AGENDA ITEMS

Discussion of litigation costs pending counsel's approval to address the topic.

Recommendations from the R&I Committee

Audit status and report

#### 5. ADJOURN

Chairman Steidel adjourned the meeting at 11:49.

#### FINANCE COMMITTEE MEETING SIGN-IN SHEET

Meeting Date: October 22, 2019

Name	Name
Name	INAILIE
CAUNCE	
The same of the sa	
Marin Corne	
Deweens se	
Pam Bulbied	Pan Duffield
May Make	
CIUDY STEIDEL	
May Maher CIUDY STEIDEL Ted Siegler	

#### CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **3.B.** 

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

NAME OF A DESCRIPTION O

Meeting Date: November 26, 2019 Subject: DISCUSS AND REVIEW CAPITAL

IMPROVEMENT PROJECT BUDGET REALLOCATIONS AND APPROVE STAFF RECOMMENDATIONS

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

**DISCUSSION**: In developing the FY 2019/2020 budget, staff worked with Resource & Infrastructure Committee to prioritize capital improvement projects in Water, SWF and Wastewater. The capital improvement projects with ranking of Priority 1, exceeded the budget available. The Board adopted the FY 2019/2020 budget, aware that further discussion with Staff, Resources & Infrastructure and Finance Committees would occur to reallocate capital improvement project budget to specific Priority 1 projects, during the 1<sup>st</sup> quarter budget report.

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

<b>Budget Reallo</b>	cations					
Fund	Date	Agenda Item	Purpose	So	urces	Uses
Water	8/15/2019	3.A.	Water Meters/SCADA System - Reallocate budget	\$	-	\$ (49,000)
Water			Generator Replacement - Add project & budget	\$	-	\$ 49,000
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
Wastewater	8/15/2019	3.A.	Vac Truck/Video Camera/Lift Stations - Reallocate budget	\$	-	\$ (303,927)
Wastewater			Vactor Truck (annual debt service) - Add project & budget	\$	-	\$ 95,000
Wastewater			Video Camera - Add project & budget	\$	-	\$ 75,000
Wastewater			Lift Stations - Add project & budget	\$	-	\$ 133,927
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
			Difference (Total unidentified sources of funding)	\$	-	

The Resources & Infrastructure Committee reviewed these same recommendations on October 22, 2019 and approved these capital improvement project budget reallocations. These reallocations will be included as part of the FY 2019/20 1<sup>st</sup> quarter budget report.

Attachment: A) Capital Improvement Project List

1/	Vate	er CIP - Capital Improvement Program (Revised 5/6/2019 - For Discussion Only)						
	vacc	Ten - Capital Improvement Togram (newsea 3/8/2013 - For Discussion Only)		Ranking	Pro	ject Cost	1	LO yr Cost
		Water Distribution System Projects		Ü				
	1	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge		1	\$	120,000	\$	120,000
	2	Water Meter Replacements & Upgrades		1			\$	1,050,000
	3	Annual GIS updating & upgrades		1	\$		\$	100,000
	4	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline		1	\$		\$	10,000
-	_		Priority 1	Subtotal	-		\$	1,280,000
		Subzone metering of distribution system		2	\$	150,000 458,000	\$	150,000
	О	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	Driority 2	2 Subtotal	\$ <b>c</b>		\$ \$	458,000 <b>608,000</b>
$\vdash$	7	Replacement of problematic service lines within Leimert	riioiity 2	3	\$		\$	130,000
	8	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)		3	\$	35,000		35,000
-	9	Annual Water pipelines, pumps, and PRV repairs and replacements		3	\$	50,000		500,000
	10	Valve Replacements		3	\$	20,000	\$	20,000
			<b>Priority 3</b>	Subtotal	\$	235,000	\$	685,000
		Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus	study &					
_		predesign		4	\$	80,000		80,000
	12	Pine Knolls - Iva Court zone 1 pipeline expansion		4	\$	165,000		165,000
			Priority 4	Subtotal	Ş	245,000	\$	245,000
	1	Tank & Booster Pump Station Projects SCADA System - Long-term Water Portion		1	Ċ	250,000	ċ	250,000
H		Electrical transfer switch and conduit to well SS-3		2	\$	250,000 25,000	\$	250,000 25,000
H	3	San Simeon well field generator replacement		2	\$		\$	100,000
-			Priority 2	Subtotal			\$	125,000
	4	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	,	3				1,016,000
		Water conservation						, ,
	1	Database for water conservation program/tracking with parcel links & APN file conversion		1	\$	10,000	\$	10,000
		Vehicles & Trailer Mounted-Equipment						
	1	Vehicle Replacement Program Reserves (Accumulate Funds)		1	\$	25,000	\$	250,000
		Overhead Projects						
L	1	Contingency/reserves (Accumulate Funds)		1	\$		\$	150,000
H				1				4,619,000
						rity 1 Total rity 2 Total		1,940,000 733,000
,								/33.000
						-	_	· · · · · · · · · · · · · · · · · · ·
6					Prior	ity 3 Total	\$	1,701,000
C	\A/E	CID. Canital Improvement Program (s. 1994)			Prior	ity 3 Total	\$	· · · · · · · · · · · · · · · · · · ·
S	WF	CIP - Capital Improvement Program (Revised 4/30/2019 - For Discussion Only)			Priori Priori	rity 3 Total rity 4 Total	\$	1,701,000 245,000
	WF			Ranking	Priori Priori	ity 3 Total	\$	1,701,000
		Permitting		Ŭ	Priori Priori Pro	rity 3 Total rity 4 Total sject Cost	\$	1,701,000 245,000
	<b>WF</b> 1 2	Permitting EIR consulting (follow up agency discussions to support the SWF's Regular CDP)		1	Priori Priori Pro	rity 3 Total rity 4 Total oject Cost	\$ \$	1,701,000 245,000 10 yr Cost
	1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update	Priority 1	1 1	Priori Priori Pro	piet Cost 10,000 100,000	\$	1,701,000 245,000
	1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update	Priority 1	1	Priori Priori Pro	piet Cost 10,000 100,000	\$ \$ \$	1,701,000 245,000 10 yr Cost 10,000 100,000
	1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update	Priority 1	1 1	Priori Priori Pro	piet Cost 10,000 100,000	\$ \$ \$	1,701,000 245,000 10 yr Cost 10,000 100,000
	1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock	Priority 1	1 1	Priori Priori \$ \$ \$ \$ \$	10,000 100,000 100,000 20,000	\$ \$ \$ \$ \$	1,701,000 245,000 10 yr Cost 10,000 100,000 110,000 20,000
	1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase		1 1 . Subtotal 1 1 1	Priori Pro  \$ \$ \$ \$ \$ \$	10,000 100,000 10,000 20,000 80,000	\$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000
	1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase		1 1 Subtotal	Priori Pro  \$ \$ \$ \$ \$ \$	10,000 100,000 10,000 20,000 80,000	\$ \$ \$ \$ \$	1,701,000 245,000 10 yr Cost 10,000 100,000 110,000 20,000
	1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant		1 1 Subtotal 1 1 1 Subtotal	Priori Pro  \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 20,000 100,000 100,000 100,000 100,000	\$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000
	1 1 1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades		1 1 Subtotal 1 1 1 Subtotal 2	Priori Pro  \$ \$ \$ \$ \$ \$	10,000 100,000 10,000 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000
	1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)	Priority 1	1 1 Subtotal 1 1 1 2 Subtotal 2 2	Priori Priori \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000
	1 1 1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)	Priority 1	1 1 Subtotal 1 1 1 Subtotal 2	Priori Priori \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000
	1 1 1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)	Priority 1	1 1 Subtotal 1 1 1 2 Subtotal 2 2	Priori Priori \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000
	1 1 1	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications	Priority 1	1 1 Subtotal 1 1 1 2 Subtotal 2 2	Priori Priori \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000
	1 2 1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop	Priority 1 Priority 2	1 1 1 Subtotal 1 1 1 Subtotal 2 2 2 Subtotal	Priori Pro  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 100,000 100,000 100,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 80,000 100,000 - 10,000
	1 1 1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scopwork)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Priority 1 Priority 2 Priority 2	1 1 Subtotal  1 Subtotal  2 Subtotal  2 Subtotal	Priori Pro  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 10,000 10,000 40,000 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 40,000 40,000 200,000 50,000
	1 1 2 1 2 1 2	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scopwork)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Priority 1 Priority 2 Priority 2	1 1 1 Subtotal 1 1 1 2 2 2 Subtotal 1 2	Priori Pro  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 100,000 100,000 100,000 100,000 10,000 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 100,000 110,000 20,000 10,000 10,000 - 10,000 40,000 200,000
	1 2 1 2 3	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scopwork)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming)	Priority 1 Priority 2 Priority 2	1 1 1 Subtotal  1 1 Subtotal  2 2 Subtotal	Priori Pro  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 10,000 40,000 200,000 250,000
	1 2 1 1 2 3	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)	Priority 1 Priority 2 Priority 2	1 1 Subtotal  1 Subtotal  2 Subtotal  2 Subtotal  1 2 Subtotal  3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 - 10,000 40,000 200,000 50,000 250,000
	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)	Priority 1 Priority 2 Priority 2	1 1 Subtotal  1 Subtotal  2 Subtotal  2 Subtotal  2 Subtotal  3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 200,000 250,000 25,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 - 10,000 40,000 200,000 50,000 250,000 10,000
	1 2 1 1 2 3	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 1 Subtotal  1 2 Subtotal  1 2 Subtotal  2 Subtotal  3 3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 200,000 250,000 25,000 10,000 375,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 100,000 - 10,000 40,000 200,000 50,000 250,000 25,000 10,000 375,000
	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 Subtotal  1 Subtotal  2 Subtotal  2 Subtotal  2 Subtotal  3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000 25,000 10,000 375,000 410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 10,000 40,000 200,000 250,000 25,000 10,000 375,000 410,000
	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 1 Subtotal  1 2 Subtotal  1 2 Subtotal  2 Subtotal  3 3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000 25,000 10,000 375,000 410,000 rand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 100,000 100,000 200,000 250,000 25,000 10,000 375,000 410,000 920,000
S' S	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 1 Subtotal  1 2 Subtotal  1 2 Subtotal  2 Subtotal  3 3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000 25,000 10,000 375,000 410,000 rand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 10,000 10,000 40,000 200,000 250,000 25,000 10,000 375,000 410,000 250,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 1 Subtotal  1 2 Subtotal  1 2 Subtotal  2 Subtotal  3 3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000 25,000 10,000 375,000 410,000 and Total ity 1 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 100,000 100,000 200,000 250,000 25,000 10,000 375,000 410,000 920,000
	1 2 1 1 2 3 4 5	Permitting  EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update  Interim, short-term SWF Modifications  Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)  a) Secondary Containment, Grading, Rock  b) Tank purchase  Advanced Water Treatment Plant  Miscelaneous instrumentation / monitoring upgrades  Filters / membrane replacements (or build reserves for future)  Long-Term Improvement Modifications  Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scop work)  Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)  AWTP pull-barn style covers for outdoor equipment & control panels (1,2)  Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)  Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)  Solar Array System (1,2)	Priority 2 Priority 2 Priority 2	1 1 1 Subtotal  1 2 Subtotal  1 2 Subtotal  2 Subtotal  3 3 3	Priori Propi	10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000 200,000 250,000 25,000 10,000 375,000 410,000 and Total ity 1 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,701,000 245,000 10,000 110,000 20,000 100,000 100,000 40,000 200,000 250,000 250,000 410,000 375,000 410,000 250,000 250,000

	Wastewater Projects	Ranking	F	Project Cost	1	10-Yr Cost
	Wastewater Treatment Plant Projects in SST	J				
	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to					
1	existing switchboard, connections to generator)	SST	\$	232,500	\$	232,5
	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/l&C					
2		SST	\$	185,000	\$	185,0
3	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$	3,945,000	\$	3,945,
	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and					
	piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C new concrete and repair coatings					
4		SST	\$	846,250	\$	846,
	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs;					
5	header repair	SST	\$	853,750	\$	853,
6	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$	1,060,000	\$	1,060
	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump replacement; install new VFDs;					
	flowmeter; discharge manifold piping; instrumentation; replace air release valves; pipeline cleaning and flushing;					
7	electrical/1&C	SST	\$	733,750	\$	733
	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement;					
8	skimming troughs replacement; electrical/I&C	SST	\$	496,250	\$	496
9	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$	721,250	\$	721
10	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$	497,500		497
11	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$	1,345,000	-	1,345
	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks;			, ,		
12	aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$	961,250	\$	961
		Subtotal	-	11,877,500	-	11,877
	Treatment Plant Projects Not in SST			, ,		
1	Clarifier Repairs (replace eastern drive unit's metalic hubs with non-corrosive hubs)	1	\$	35,000	\$	35
	Collection System Projects			,		
1	Lift Station B-2 (Wood Dr./E. Lodge Hill) new control panel at grade el.	1	\$	425,000	Ś	425
2	Lift Station B-3 (Green St./W. Lodge Hill) new control panel	1	\$	250,000		250
3	Lift Station 4 (DeVault PI/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$	85,000		85
4	Five-Year Replacement and New PCs for operators	1	\$	10,000	-	20
5	Annual manhole inspections and report on needed corrections (approx. 20% of system/yr)	1	\$	40,000		400
	Annual Collection System Phased televising & cleaning (revised 11/20/18 reduced cost by 50% & extended number of	_	7	40,000	7	100
6	years - SSMP has this over 10 yrs,)	1	\$	50,000	ć	500
7	Lift Station A (Nottingham & Leighton/Park Hill) new submsersible pumps, MCC, bypass piping	1	\$	400,000	-	400
8	Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$	90,000	-	90
9	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, MCC, bypass piping	1	\$	265,000		265
	Ent station A 1 (Sile wood & Harvey) warmer remades admirestable pumps, thee, bypass piping	Subtotal	<u> </u>	1,615,000	-	2,435
		Jubiotai	7	1,013,000	7	_,,,,,,
1	Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$	75.000	\$	75
2	Lift Station B improvements (SR Creek/behind Park Hill) new control panel  Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	2	\$	75,000 10,000	-	
2	Lift Station B improvements (SR Creek/behind Park Hill) new control panel  Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	2	\$	10,000	\$	100
			\$		\$	100
2	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	2 Subtotal	\$ <b>\$</b>	10,000 <b>85,000</b>	\$ <b>\$</b>	100 <b>175</b>
1	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections	2 Subtotal	\$ <b>\$</b> \$	10,000 <b>85,000</b> 50,000	\$ <b>\$</b> \$	100 <b>175</b> 500
1 2	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)	2 Subtotal 3 3	\$ <b>\$</b> \$ \$	10,000 <b>85,000</b> 50,000 300,000	\$ <b>\$</b> \$	100 <b>175</b> 500 300
1	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g, t4 Spatial or other)	2 Subtotal	\$ <b>\$</b> \$	10,000 <b>85,000</b> 50,000	\$ <b>\$</b> \$	100 <b>175</b> 500 300
1 2 3	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g, t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over	Subtotal 3 3 3	\$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000	\$ \$ \$ \$	100 175 500 300 10
1 2 3	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g, t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)	Subtotal 3 3 3 3	\$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000	\$ \$ \$ \$ \$	100 175 500 300 10
1 2 3 4 5	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g., t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)  Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	2 Subtotal 3 3 3 3	\$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000	\$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250
1 2 3	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g, t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)	2 Subtotal 3 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000	\$ \$ \$ \$ \$ \$	75 100 175 500 300 10 300 250 60
1 2 3 4 5	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections  Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g., t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)  Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	2 Subtotal 3 3 3 3	\$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000	\$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250
1 2 3 4 5 6	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g., t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)  Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping  Lift Station B - replace existing generator	Subtotal  3 3 3 3 3 Subtotal	\$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000 <b>700,000</b>	\$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420
1 2 3 4 5 6	Annual Manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g., t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System	2 Subtotal 3 3 3 3 3 3 3 Subtotal	\$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000 <b>700,000</b>	\$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420
1 2 3 4 5 6	Annual manhole raising due to street overlays & roadway work/Manhole cover replacements  Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)  Collection System Assessment software (E.g., t4 Spatial or other)  Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)  Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping  Lift Station B - replace existing generator	2 Subtotal 3 3 3 3 3 3 3 3 Subtotal 4 4	\$ \$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000 <b>700,000</b> 25,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing	2 Subtotal 3 3 3 3 3 3 3 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000 <b>700,000</b>	\$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing	2 Subtotal 3 3 3 3 3 3 3 3 Subtotal 4 4	\$ \$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 30,000 250,000 60,000 <b>700,000</b> 25,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance,	2 Subtotal 3 3 3 3 3 3 Subtotal 4 4 5	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 <b>85,000</b> 50,000 300,000 10,000 250,000 60,000 <b>700,000</b> 25,000 50,000 <b>75,000</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 50,000 300,000 10,000 30,000 250,000 60,000 700,000 25,000 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance,	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 50,000 300,000 10,000 250,000 60,000 700,000 25,000 50,000 50,000 50,000 518,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50 75
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 50,000 300,000 10,000 30,000 250,000 60,000 700,000 25,000 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	Subtotal  3 3 3 3 Subtotal  4 4 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 55,000 50,000 518,000 568,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 50 75
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 50,000 300,000 10,000 250,000 60,000 700,000 25,000 50,000 50,000 50,000 518,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50 75
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5 Subtotal 1 1 Subtotal 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 30,000 250,000 700,000 50,000 50,000 518,000 568,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 250 60 1,420 25 50 75 50 518 568
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)	Subtotal  3 3 3 3 Subtotal  4 4 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 55,000 50,000 518,000 568,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 50 75
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)  Deferred Major Maintenance	2 Subtotal 3 3 3 3 3 Subtotal 4 4 5 Subtotal 1 1 Subtotal 3 4 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 10,000 250,000 60,000 700,000 50,000 518,000 518,000 568,000 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50 75 518 568
1 2 3 4 5 6 1 2 2 3 3 4 4 1 1	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., 14 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)  Deferred Major Maintenance Cleaning of aeration basins (after screen installation)	2 Subtotal 3 3 3 3 3 3 Subtotal 4 4 Subtotal 1 1 Subtotal 4 4 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 50,000 518,000 518,000 558,000 25,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50 518 568 250 150
1 2 3 4 5 6	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment software (E.g., t4 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)  Deferred Major Maintenance	2 Subtotal  3 3 3 3 3 3 Subtotal  4 4 Subtotal  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 50,000 518,000 518,000 558,000 15,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 600 1,420 25 500 518 568 250 150 20 10
1 2 3 4 5 6 6 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., 14 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)  Deferred Major Maintenance Cleaning of aeration basins (after screen installation)	2 Subtotal 3 3 3 3 3 3 Subtotal 4 4 Subtotal 1 1 Subtotal 4 4 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 50,000 518,000 518,000 558,000 25,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 25 50 518 568 250 150
1 2 3 4 5 6 1 2 2 3 3 4 4 1 1	Annual Collection System Repairs to reduce I/I & damaged pipe sections Lift Station B - new wet well, submersible pumps, and valve vault (placeholder) Collection System Assessment software (E.g., 14 Spatial or other) Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs) Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping Lift Station B - replace existing generator  Annual SCADA System Maintenance or Upgrades - Collections System Collection System smoke testing  Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)  Vehicle Replacement Program (Annual reserves)  Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)  Deferred Major Maintenance Cleaning of aeration basins (after screen installation)	2 Subtotal  3 3 3 3 3 3 Subtotal  4 4 Subtotal  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 85,000 300,000 10,000 250,000 60,000 700,000 50,000 518,000 518,000 558,000 15,000 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 175 500 300 10 300 250 60 1,420 50 518 568 250 150

1	Vastev	vater CIP - Capital Improvement Program (Revised 5/6/2019 - For Discussion Only)			
2		Wastewater Projects	Ranking	Project Cost	10-Yr Cost
61	5	Repainting of WWTP	2	\$ 30,000	\$ 30,000
62	6	Repainting of lift station facilities	2	\$ 10,000	\$ 10,000
63			Subtotal	\$ 40,000	\$ 40,000
64					
65	7	Seal coat AC pavement at WWTP	4	\$ 65,000	\$ 65,000
66			•	<b>Grand Total</b>	\$ 17,120,500
67				Priority 1 Total	\$ 3,068,000
68				Priority 2 Total	\$ 215,000
69				Priority 3 Total	\$ 1,670,000
70				Priority 4 Total	\$ 290,000
71				SST Total	\$ 11,877,500

#### CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **3.C.** 

FROM: John F Weigold IV, General Manager

Pamela Duffield, Finance Manager

Maratina Data Navarahar 00 0040

Meeting Date: November 26, 2019 Subject: REVIEW OF FIRST QUARTER

BUDGET REPORT AND STAFF RECOMMENDATIONS TO REALLOCATE CAPITAL PROJECT BUDGETS

**RECOMMENDATIONS**: Staff recommends the Finance Committee discuss and review the FY 2019/2020 1st quarter budget report and approve capital project budget adjustment recommendations to the Board of Directors. The capital project budget adjustments are provided in the chart below.

**DISCUSSION**: In developing the FY 2019/2020 budget, staff worked with Resource & Infrastructure Committee to prioritize capital improvement projects in Water, SWF and Wastewater. The capital improvement projects with ranking of Priority 1, exceeded the budget available. The Board adopted the FY 2019/2020 budget, aware that further discussion with Staff, Resources & Infrastructure and Finance Committees would occur to reallocate capital improvement project budget to specific Priority 1 projects, during the 1<sup>st</sup> quarter budget report.

The Resources & Infrastructure Committee approved reallocation of several capital improvement projects at their October 22, 2019 meeting, which are included in the concurrent agenda item 3.B.

Staff recommends the Finance Committee make the recommendations to the Board of Directors to receive and file the FY 2019/2020 1<sup>st</sup> quarter report and approve the capital project budget adjustments which are outlined in the chart below.

<b>Budget Reallo</b>	cations					
Fund	Date	Agenda Item	Purpose	So	urces	Uses
Water	8/15/2019	3.A.	Water Meters/SCADA System - Reallocate budget	\$	-	\$ (49,000)
Water			Generator Replacement - Add project & budget	\$	-	\$ 49,000
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
Wastewater	8/15/2019	3.A.	Vac Truck/Video Camera/Lift Stations - Reallocate budget	\$	-	\$ (303,927)
Wastewater			Vactor Truck (annual debt service) - Add project & budget	\$	-	\$ 95,000
Wastewater			Video Camera - Add project & budget	\$	-	\$ 75,000
Wastewater			Lift Stations - Add project & budget	\$	-	\$ 133,927
			Fund Sub-Total	\$	-	\$ -
			Difference (unidentified sources of funding)	\$	-	
			Difference (Total unidentified sources of funding)	\$	-	

Attachment: A) 1st quarter budget FY 2019/2020

## CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2019-2020 FIRST QUARTER REPORT DRAFT 11/26/2019

## **GENERAL FUND SUMMARY**

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

AN KKIA ( ) WIN IN IN SEKVICES IN	-						
The control of the co							
GENERAL FUND							
SUMMARY							
ACCOUNT GENERAL FUND (GF)	2019/20 ADOPTED	APPROVED	2019/20 APPROVED	ACTUAL AT		ESTIMATED	2019/20 EST. BUDGET
	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
SOURCES OF FUNDS							
Fire	\$2,351,300	\$0	\$2.351.300	\$103.159	4%	\$2.388.889	\$37.589
Facilities & Resources	\$697,055	\$0\$	\$697,055	\$38,199	2%	\$697,093	\$38
PROS	\$48,482	\$0\$	\$48,482	\$1,720	4%	\$48,482	\$0
Admin	\$2,143,036	\$0	\$2,143,036	\$562,509	45%	\$2,173,768	\$30,732
Total Sources of Funds	\$5,239,873	0\$	\$5,239,873	\$705,587	%85	\$5,308,232	\$68,359
USES OF FUNDS							
Fire	\$2,421,118	\$	\$2,421,118	\$521,306	22%	\$2,457,188	(\$37.271)
Facilities & Resources	\$742,950	\$0\$	\$742,950	\$143,870	19%	\$743,053	(\$100)
PROS	\$48,482	\$0	\$48,482	\$8,372	17%	\$48,482	\$0
Admin	\$2,009,556	\$76,050	\$2,085,606	\$557,615	27%	\$2,093,833	(\$8,226)
Total Expenditures	\$5,222,106	\$76,050	\$5,298,156	\$1,231,164	73%	\$5,342,556	(\$45,597)
OPERATING SURPLUS/(DEFICIT)							
Fire	(\$69,818)	0\$	(\$69,818)	(\$418,147)		(\$68,299)	\$318
Facilities & Resources	(\$45,895)	0\$	(\$45,895)	(\$105,672)		(\$45,960)	(\$62)
PROS	0\$	0\$	\$0	(\$6,652)		\$0	0\$
Admin	\$133,480	(\$26,050)	\$57,430	\$4,894		\$79,935	\$22,506
OPERATING SURPLUS/(DEFICIT)	\$17,767	(\$76,050)	(\$58,283)	(\$525,577)		(\$34,324)	\$22,762
					Ì		
RESERVES							
Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0
Operating Surplus / (Deficit)	\$17,767	(\$76,050)	(\$58,283)	(\$525,577)		(\$34,324)	\$22,762
Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0		\$76,050	\$0
ENDING RESERVES	\$17,767	\$0	\$17,767	(\$525,577)		\$41,726	\$22,762

## GENERAL FUND FIRE DEPARTMENT - 01

A	8	0	7 0	Σ	z	٩	o	œ	S
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	liCT						
m		FIRE DEPARTMENT - GENERAL FUND - C	11, DEPARTMENT - 01	-01					
4 ,				2019/20	2019/20				2019/20
0 0 1	NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	EST, BUDGET VARIANCE
		SOURCES OF FUNDS							
9		Revenues	\$2,351,300	Ş	\$2.351.300	\$103.159	4%	\$2.388.889	\$37.589
=		Other Sources of Funds	0\$	0\$	\$0	\$0	%0	0\$	\$0\$
12		Total Sources of Funds	\$2,351,300	0\$	\$2,351,300	\$103,159	4%	\$2,388,889	\$37,589
13		USES OF FUNDS							
16		Salaries & Wages	\$956,472	0\$	\$956,472	\$207,458	22%	\$956,472	\$0
17		Benefits	\$578,174	\$0	\$578,174	\$132,766	23%	\$578,174	\$0
18		Personnel Services	\$1,534,646	0\$	\$1,534,646	\$340,224	45%	\$1,534,646	0\$
19		Services & Supplies	\$283,158	0\$	\$283,158	\$86,723	31%	\$319,229	(\$37,271)
20		Capital Outlay	\$92,500	0\$	\$92,500	0\$	%0	\$92,500	0\$
21		Debt Service	133,374	\$0	\$133,374	\$0	%0	\$133,374	\$0
22		Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$94,360	72%	\$377,439	\$0
23		Total Expenditures	\$2,421,118	0\$	\$2,421,118	\$521,306	22%	\$2,457,188	(\$37,271)
24		OPERATING SURPLUS/(DEFICIT)	(\$69,818)	0\$	(\$18'69\$)	(\$418,147)		(\$68,299)	\$318
33									
40		RESERVES							
41		Beginning Reserves							
45		Operating Surplus / (Deficit)	(\$69,818)	\$0	(\$69,818)	(\$418,147)		(\$68,299)	\$318
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$418,147)		(\$68,299)	\$318
45									

A	8			×	2	۵	C	α	-
,		ITV CEDVICES DISTRI					y		2
- 2		FUND LEVEL ANALYSIS	5						
		ENERAL FUND - 03	L, DEPARTIMENT - 01	L-01					
7				00 100					
4 2 9	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BLIDGET	APPROVED APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
7				e in the second		crostocic		ACIONE	AMINIMA
œ		SOURCES OF FUNDS							
σ		REVENUES							
9	01 4127	Reimbursements to Fire Department	0		0	0	%0	0	(0)
11	01 4200	Interest Income	0		0	0	#####	0	0
12	01 4310	Property Tax	1,785,400		1,785,400	63,352	4%	1,785,400	0
13	01 4311	County Administrative Fee	(17,850)	(	(17,850)	0	%0	(17,850)	0
14	01 4335	Assessment-Fire	472,500		472,500		%0	472,500	0
15	01 4362	Insurance Reimbursement	0	0	0	37,564	*******	37,564	37,564
16	01 4370	Weed Abatement	18,000		18,000	0	%0	18,000	0
17	01 4373	Inspection Fee Revenue	14,500		14,500	2,218	15%	14,500	0
19	01 4390	Miscellaneous Revenue	0		0	25	*******	25	25
13	01 4610	Grants Revenue: SAFER	0		0	0	%0	0	(0)
20	01 4618	Grant/Revenue: Personnel Protection	0		0		********	0	0
21	01 4625	Grant/Revenue: Federal Firefighters Radios	75,000		75,000	0	%0	75,000	0
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	3,750		3,750	0	%0	3,750	0
23					0				0
32					0		1		0
34		Total Revenues	\$2,351,300	\$0	\$2,351,300	\$103,159	4%	\$2,388,889	\$37,589
35		OTHER SOURCES OF FUNDS							
41					0				0
43		Total Other Sources of Funds	0\$	\$0	\$0	\$0	100	\$0	\$0
4		Total Sources of Funds	\$2,351,300	\$0	\$2,351,300	\$103,159	4%	\$2,388,889	\$37,589
45		USES OF FUNDS							
47		SALARIES & WAGES							
48	2000	Salary & Wages	689,092		689,092	134,684	20%	669,087	20,005
49	5010	Overtime	128,000		128,000	28,861	73%	128,000	0
20	2020	Standby	2,000		2,000	0	%0	2,000	0
52	5031	Reserve Firefighter Pay	137,160		137,160	23,908	17%	137,160	0
23	2040	Sick/Vacation Pay	0		0	19,375		19,375	(19,375)
23	2050	Holiday Pay	0		0	089		930	(020)
72		Reduction for "E" Step	(2,780)		(2,780)	0		(2,780)	0
25		Total Salaries & Wages	\$956,472	\$0	\$956,472	\$207,458	22%	\$956,472	\$0
56		BENEFITS							
57	5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500	0
						4			

N N		141			3	×	2
CAMBRIA COMMUNITY SERVICES DISTRICT							
		,					
- GENERAL FUND - 01,	DEPARTMENT - 01	- 01					
	2019/20	9/20	2019/20				2019/20
GENEKAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED	ADILISTMENTS	APPROVED	9/30/2019		ESTIMATED	EST. BUDGET
				and land			
	6,795		6,795	3,304	49%	6,795	0
	124,028		124,028	29,460	24%	124,028	0
	1,008		1,008	183	18%	1,008	0
	900'55		900'55	12,703	23%	900'55	0
	13,983		13,983	2,971	21%	13,983	0
	850'05		50,058	856'9	14%	850'05	0
	249,918		249,918	58,094	23%	249,918	0
	0		0	0	######	0	0
	0		0	0	######	0	0
	2,600		2.600	009	23%	2.600	0
	56,678		56,678	12,393	22%	56.678	0
Medical Reimbursements - HRA	15,600		15,600	3,600	23%	15,600	0
Total Benefits	\$578.174	\$0	\$578.174	\$132.766	23%	\$578 174	UŞ
Total Personnel Services	\$1,534,646	\$0	\$1,534,646	\$340,224	22%	\$1.534,646	\$0
SERVICES & SUPPLIES							
	515		515	0	%0	515	0
	0		0	0	#####	0	0
Public Information - Website	0		0	0	####	0	0
Public Information - Website New Request	1,200		1,200	0	%0	0	
	0		0	0	#####	0	0
Public Events - New Request	1,000		1,000	0	%0	1,000	0
Maint & Repair Water Dept -Fire Hydrant	1,030		1,030	0	%0	1,030	0
M & R-Disposal of Sludge	0		0	0	######	0	0
	5,150		5,150	264	2%	5,150	0
	1,030		1,030	3,144	305%	37,564	(36,534)
Maint & Repair - Grounds (formerly 6042)	2,060		2,060	0	%0	2,060	0
	0		0	0	######		0
	0		0	0	######		0
Maintenance & Repair · Equipment	4,153		4,153	0	%0	4,153	0
Maint and Repair - Vehicles - Licensed	20,600		20,600	6,458	31%	20,600	0
	0		0	0	######	0	0
Computer/Copier /Printer Srvcs/MaintAgree	4,695		4,695	1,130	24%	4,695	0
Computer/Copier/Printer Supplies/Maint.	103		103	0	%0	103	0
	1,236		1,236	0	%0	1,236	0
	0		0	0	######	0	0
	3,459		3,459	829	72%	3,459	0
							•
Office Supplies - New Request	1,000		1,000	0	%0	1,000	0

CANIMERAL COMMUNICY SERVICES DISTRICT   No.   No.   No.   C.   P.   C.	F									
Control   Cont	V	В	U	1	M	N	Ь	0	R	S
Color   Colo			CAMBRIA COMMUNITY SERVICES DISTR	ICT						
ACCOUNT         GENERAL FUND CST         ACCOUNT	2		FUND LEVEL ANALYSIS							
CODE OF THE PROPERTIES AND LANGES AND AND	m				-01					
ACCOUNT         GENERAL LUNG (GF)         ADDRESS         APPROVED         ACCOUNT	4			201	9/20	2019/20				2019/20
MODE         PART DEPARTMENTY - OLI BUDGET         ADUISTMENTS         BUDGET         BUDGET<	2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
6523         Beack Chargests         0         0         Institute	9	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
605.25         Perturbing Services - Membership Controller Services	7									
G553         Phriting Formas         C         0         message         1.00         0           6554         Membership Chairs - New Request         6,130         6,130         6,130         6,120         1,200           6554         Membership Chairs - New Request         6,130         6,130         6,130         6,130         6,130         6,120	97	6052	Bank Charges	0		0	0	######	0	0
GOSSA         Printing Designations & Construction of East State	86	6053	Printing/Forms	0		0	0	********	0	0
60544         Membership Outer, Publicatione & Books         6,130         6,150	66	6053	Printing Forms - New Request	1,200		1,200	0	%0	1,200	0
6054         Members/blowers view Request         4,200         0,504         1,500         6,524         780         6,524         780         6,524         780         6,525         780         6,525         780         6,250         6,500         Members/blobules view Request         6,500         2,500 <td>00</td> <td>6054</td> <td>Membership -Dues , Publications &amp; Books</td> <td>6,180</td> <td></td> <td>6,180</td> <td>3,388</td> <td>25%</td> <td>6,180</td> <td>0</td>	00	6054	Membership -Dues , Publications & Books	6,180		6,180	3,388	25%	6,180	0
6555         Convertment Feet and Licenses         47,300         97,545         PNK         47,320           6555         Image Trend - Elika         2,000         2,000         1,751         895         1,751         898         898         1,751         898	101	6054	Membership-Dues - New Request	1,500		1,500	0	%0	1,500	0
605C         Uniblide coll Phone         2,000         2,000         1,773         688         1,723           605C         Uniblide coll Phone         3,000         3,000         1,773         188         1,773           605C         Uniblide coll Phone         3,000         3,000         3,74         120         3,000           605C         Uniblide coll Phone         1,273         1,271         1,271         147         1,271           605C         Uniblide coll Phone         1,273         1,273         1,273         1,271         147         1,271           605C         Uniblide shorter         1,273         1,273         1,273         1,271         147         1,271           605C         Uniblide shorter         1,274         1,241         1,241         1,241         1,241         1,271         1,271           605C         Uniblide shorter         1,000         0         1,000         0         0         1,000         0         0         1,000         0         0         1,000         0         0         0         0         0         1,000         0         0         0         0         0         0         0         0         0         0	102	6055	Government Fees and Licenses	47,300		47,300	37,545	_	47,300	0
600C         Utilities Crucial Free         2000         1771         88W         1751           600C         Utilities Crucial Free         600C         Utilities Crucial Free         1771         178         178         177           600C         Utilities Crucial Free Free Free Free Free Free Free Fre	103	6055	Image Trend - EMS	2,800		2,800	2,688		2,688	112
GEORGE         Utilities Cell Phone         3,090         3,090         3,09         3,00         3	9	6055	Image Trend - Fire	2,000		2,000	1,751	88%	1,751	249
6000E         Utilities Electricity         8,574         8,574         1,771         215         257         1,771         217	90	20909	Utilities Cell Phone	3,090		3,090	374	12%	3,090	0
606000         Utilities Gas         1,271         1,271         271         287         2,771           606000         Utilities FloureLACCESS         1,223         1,223         1,223         2,23         287         1,271           60600         Utilities FloureLACCESS         1,241         1,241         1,241         284         1,241         284         1,241         284         4,778         1,241         284	107	6060E	Utilities Electricity	8,574		8.574	1.772	21%	8 574	0
60601         Utilitée Internet Access         1,222         1,222         1,223         1,223         1,233         1,233         1,233         1,231         1,241         1,241         2,478         1,241         2,478         1,241         2,478         1,241         2,478         1,241         2,243         2,478         1,241         2,2	108	90909	Utilities Gas	1271		1771	321	25%	1 271	0
GORDON         Unitities Phones Alarmat Lines, Faxees, Alarmas         4,778         4,778         1,241         1,242         1,242         1,242         1,	2	ROBOIL	I Hilitias Internet Access	1 373		1 272	170	2000	1 222	
60600 Utilities Sewer         L.241         1,241         5.12         478         1,141           6080N Utilities Sewer         1,844         1,844         1,844         1,844         1,844         1,844           6080N Utilities Water         1,844         1,844         1,844         1,844         1,894         1,894           6080N Utilities Water         1,844         0         0         0         0         0         0         0           6080N Port Services - Temporable Statics Maleilaneous/Other         0	10	6060P	Iltilities Phone-land lines Faxes Alarms	4 478		CZC,1	1,619	2007	0.770	
CORDON         Unitation Services District Coursell         1,241         1,242         1,242	:	30905	I Hillitian Course	1,710		0/4/4	7,010	20%	0/4/4	0
CORDON         VOINTIGE         ALTAGE         ALTAG	- 5	20000	Onlines Sewer	1,241		1,241	275	42%	1,241	0
6080M         Prof Services - University Circle         0         0         0         ########         0           6080M         Prof Services - University Circle         0         0         ########         0         0         ####################################	7	MOGOG	Utilities water	1,894		1,894	811	43%	1,894	0
6080M         Prof Services - Miscellaneous/Other         5,150         6,979         6,979         14,944           6080M         Prof Services - Miscellaneous/Other         5,150         6,979	15	9080Y	Prof Services-District Counsel	0		0	0	######	0	0
6080M         Prof Services - Miscellaneous/Orther         5,150         6,979         136%         6,979         136%         6,979         10           6080         Prof Services - Miscellaneous/Orther         0         0         0         #######         0         0           6088         Courside Services - Temporary         0         0         0         #######         0         0           6089         Churside Services - Temporary         0         0         0         #######         0         0         ########         0         0         0         ########         0         0         0         ####################################	9	10809	Land Conservancy -Lot Inventory, Etc.	0		0	0	#######	0	0
6080T         Prof Services - Temporary         0         0         #######         0           6088         Ouxide Services - Temporary         0         0         0         #######         0           6088         Cuside Services         6,695         1,013         2x9x         6,695         1,013         2x9x         6,695           6093         Energency Medial Supplies         22,020         22,020         4,131         15x8         22,020           6093         Small Tools and Equipment         0         0         1,048         102x8         1,048           6093         Small Tools and Equipment         0         0         0         1,048         1,048           6094         Clfrice Furnishings & Equipment         0         0         0         0         1,048         1,048           6095         Clfrice Furnishings & Equipment         0         0         0         0         1,1048         1,048           6096         Fuel-Gas and Diesel         0	17	M0809	Prof Services - Miscellaneous/Other	5,150		5,150	6,979	136%	6,979	(1,829)
6086         Outside Services         0         ######         0         0           6089         Emergency Medical Supplies         6,695         1,613         24%         6,695         1,613         24%         6,695         1,030         0         4,213         1548         6,695         1,048	18	E080T	Prof Services - Temporary	0		0	0	#######	0	0
6089         Emergency Medical Supplies         6,695         1,613         24%         6,695           6030         Department Operating Supplies         2,020         4,321         19x8         2,020           6033         Small Tools and Quilyment         0         0         4,120         0         1,481         10.48         1,048           6034         Clothing and Uniform         0         0         0         1,4120         0         0         1,4120         0           6035         Clothing and Uniform         0         0         0         0         1,4120         0         0         0         1,4120         0 <td>13</td> <td>9809</td> <td>Outside Services</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>********</td> <td>0</td> <td>0</td>	13	9809	Outside Services	0		0	0	********	0	0
6090         Department Operating Supplies         22,020         4,231         195         22,020           6093         Small Tools and Equipment         1,030         1,030         1,030         1,048         1,048         22,020           6093         Small Tools and Equipment         1,030         1,030         1,048         1,048         1,048           6094         Clothing and Uniform         4,120         4,120         4,120         4,120         4,120         4,120         1,048         4,120         1,048         4,120         1,048         4,120         6,050         6,050         6,050         6,050         6,12	2	6809	Emergency Medical Supplies	6,695		6,695	1,613	24%	9,695	0
6033         Small Tools and Equipment         1,030         1,030         1,048         1,0	121	0609	Department Operating Supplies	22,020		22,020	4,231	19%	22,020	0
6093         Replace Gym Equipment         0         4,120         4,120         0         #######         0         4,120           6094         Clothing and Uniform         4,120         4,120         0         0         ######         0         0         1,120         0         0         0         1,120         0         0         0         1,120         <	22	6093	Small Tools and Equipment	1,030		1,030	1,048	102%	1,048	(18)
6034         Clothing and Uniform         4,120         358         9%         4,120           6035         Office Furnishings & Equipment         0         #######         0         #######         0           6036         Office Furnishings & Equipment         20,600         6,839         33%         20,600           6038         OTS Grant Diesel         103         0         ######         0         0           6038         OTS Grant Diesel         103         87         85%         10,600         0           6130         Insplayee ALS Cert/Recruit Training Seminars – Employees         2,865	8	6093	Replace Gym Equipment	0		0	0	*******	0	0
6095         Office Furnishings & Equipment         0         ######         0         ######         0           6096         Fuel-Gas and Diesel         20,600         6,839         33%         20,600         6,839         33%         20,600         0           6098         Fuel-Gas and Diesel         0         0         0         4,44         0	24	6094	Clothing and Uniform	4,120		4,120	358	%6	4,120	0
6096         Fuel-Gas and Diesel         20,600         6,839         33%         20,600           6098         OTS Grant         0         ######         0         ######         0           6115         Meeting Expense         103         0         ######         0         1,385         1,38         20,600           6115         Meeting Expense         1,385         2,365         23,865         23,260         23,260         23,260         23,260 <td>55</td> <td>9609</td> <td>Office Furnishings &amp; Equipment</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>*******</td> <td>0</td> <td>0</td>	55	9609	Office Furnishings & Equipment	0		0	0	*******	0	0
6098         OTS Grant         0         0         4#####         0         4######         0         4######         0         4######         0         4#####         0         4#####         0         0         0         4#####         0         0         0         2,865	92	9609	Fuel -Gas and Diesel	20,600		20,600	6839	_	20,600	0
6115         Meeting Expense         103         103         87         85%         103         Action           6120A         Employee ALS Cert/Recruit Training. Seminars – Employees         2,865 <td< td=""><td>127</td><td>8609</td><td>OTS Grant</td><td>0</td><td></td><td>0</td><td>0</td><td>######</td><td>0</td><td>0</td></td<>	127	8609	OTS Grant	0		0	0	######	0	0
6120A         Employee ALS Cert/Recruit Training Seminars – Employees         2,865	28	6115	Meeting Expense	103		103	87	%58	103	0
6120R         Travel, Training, Seminars – Employees         25,750         1,928         7%         25,000           6120R         Training – Reimbursement         0         0         ######         0           6124         Employee Recognition – New Request         500         0         0         ######         0           6124         Employee Recognition – New Request         500         44         44         44         44           6125         Employee Recognition – New Request         456         45         0         0%         44           6125         Employee Recruitment – New Request         5,150         6220         0         0%         45         4           6220A         Fire Dept – Aware/Eductn/CERT/Vol Program         2,350         0         0         5,150         0         5,150         0         5,150         0         6220         0         0         0         5,150         0         0         0         5,150         0<	52	6120A	Employee ALS Cert/Recruit Training	2,865		2,865	230	%8	2,865	0
6120R         Training - Reimbursement         0         0         ######         0           6124         Employee Recognition         0         0         ######         0           6124         Employee Recognition - New Request         500         0         0%         500           6125         Employee Recruitment         44         44         44         44         44           6125         Employee Recruitment - New Request         5,150         0%         456         456           6220A         Fire Dept - Aware/Eductn - New Request         2,350         0         0%         5,150           6220A         Fire Dept - Aware/Eductn - New Request         2,350         0         0         0%         2,350           6220B         Fire Dept - Aware/Eductn - New Request         927         927         0         0%         927	98	6120E	Travel, Training, Seminars – Employees	25,750		25,750	1,928	7%	25,000	750
6124         Employee Recognition         O         ######         O           6124         Employee Recognition - New Request         500         60	31	6120R	Training - Reimbursement	0		0	0	*******	0	0
6124         Employee Recognition - New Request         500         500         60%         500           6125         Employee Recruitment         44         44         44         44         44           6125         Employee Recruitment - New Request         456         620         0%         456         456           6220A         Fire Dept - Aware/Eductn - New Request         2,350         0         0%         5,150           6220B         Fire Dept - Aware/Eductn - New Request         2,350         0         0%         2,350           6220B         Fire Dept - SC BA Britla Aprits/Resptry Test         927         0         0%         927	132	6124	Employee Recognition	0		0	0	******	0	0
6125         Employee Recruitment - New Request         44         44         44         44         44         44         44         44         44         45	133	6124		200		200	0	%0	200	0
6125         Employee Recruitment - New Request         456         A56         A56         A56         A56         A56         A57	134	6125	Employee Recruitment	44		44	0	%0	44	0
6220A         Fire Dept - Aware/Eductn / CERT/Vol Program         5,150         6,250         5,150         0 0%         5,150         7,350         2,350         3,27	135	6125	Employee Recruitment - New Request	456		456	0	%0	456	0
6220A         Fire Dept - Aware/Eductn - New Request         2,350         0         0         0%         2,350           6220B         Fire Dept -SC BA Brthg Aprts/Resptry Test         927         0         0%         927	136	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	5,150		5,150	0	%0	5,150	0
62208 Fire Dept -SC BA Brthg Aprts/Resptry Test 927 927 927 927 927	37	6220A	Fire Dept - Aware/Eductn - New Request	2,350		2,350	0	%0	2,350	0
	138	6220B	Fire Dept -SC BA Brthg Aprts/Resptny Test	927		927	0	%0	927	(0)

F				F			0	0	0	0	0	0	0	0	0	0	F	7		0	0	0	0	C	0	0	0	0		\$0		0	0	Şo		0	Ş	1)
s				2019/20	EST. BUDGET	VARIANCE											1¢37 271	ration!												\$				Ş			\$	(\$37,271)
æ					ESTIMATED	ACTUAL	009	6,000	0	0	2,000	0	10,300	30,237	6,180	0	\$319 229	Carlorect		0	0	0	0	C	0	7,500	10,000	75,000		\$92,500		124,396	8,978	\$133.374		377,439	\$377,439	\$2,457,188
O							%0	%0	######	######	%0	*******	2%	%0	%0		21%	240		#####	###	####	####	#	#	%0	%0	%0		%0		%0	%0	%0		25%	25%	22%
Д					ACTUAL AT	9/30/2019	0	0	0	0	0	0	480	0	0		\$86 773	and don't		0	0	0	0	0	0	0	0	0		\$0		0	0	\$0		94,360	\$94.360	\$521,306
0					0		009	6,000	0	0	2,000	0	10,300	30,237	6,180	0	158			0	0	0	0	0	0	7,500	10,000	75,000		200		124,396	8,978	374		377,439	439	118
z				2019/20	APPROVED	BUDGET		9			2		10	30	9		\$783.158	(cond								7	10	75		\$92,500		124	00	\$133,374		377,	\$377.439	\$2,421,118
					/ED	ENTS	r										ço	2												\$0				\$0			\$0	\$0
M			-01	2019/20	APPRO	ADJUSTMENTS																																
7			DEPARTMENT - 01	2019	ADOPTED	BUDGET	009	9,000	0	0	2,000	0	10,300	30,237	6,180	0	\$283.158			0	0	0	0	0	0	7,500	10,000	75,000		\$92,500		124,396	8,978	\$133,374		377,439	\$377,439	\$2,421,118
D	STRICT						-											I	_																		+	
O	CAMBRIA COMMUNITY SERVICES DISTRIC	FUND LEVEL ANALYSIS	FIRE DEPARTMENT - GENERAL FUND - 01,		GENERAL FUND (GF)	FIRE DEPARTMENT - 01	SBCA Flow Test	SCBA Bottle Replacements (3)	Fire Dept Disaster Preparedness	Fire Dept -EOC Upgrade	Fire Dept Fr Haz Defensible Spc/Chipping	Fire Dept - Haz Mat Phys	Personal Protective Equipment	FHRP Contract	Fire Dept - Surf Rescue/NCOR Program	Transit Expense	Total Services & Supplies		CAPITAL OUTLAY	Capital Asset-Install Radio in 5792	Chief/Command Pickup (5 Year Lease)	USAR Equipment (Urban Search & Res	Image Trend Elite Project Management	Zoll X Series EKG	Command Vehicle Buildup	Fuel Station Computer Replacement	Station Security Upgrade	Radio System Upgrade		Total Capital Outlay	DEBT SERVICE	Principal on Fire Engine Lease/Purchase	Interest on Fire Engine Lease/Purchase	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
8	The state of the s				ACCOUNT	NO.	6220B	6220B	6220D	6220E	6220F	6220H	6220P	6220R	62205	6602				6170	6170B	6170C	6170D	6170F	6170G	6170	6170	6170				2517	6190			6200		
₹	-	2	m	4	2	9 1	139	140	141	142	143	144	145	146	147	148	150	T	151	152	153	154	155	156	157	158	159	160	161	163	164	165	166	168	169	12	172	173

8	g c	1	M	N	9	R	S
E <sub>I</sub>	CAMBRIA COMMUNITY SERVICES DISTRIC	CT					
	FIRE DEPARTMENT - GENERAL FUND - 01,	1, DEPARTMENT - 01	- 01				
ACCOUNT NO.	JINT GENERAL FUND (GF) FIRE DEPARTMENT - 01	201 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 9/30/2019	ESTIMATED	2019/20 EST. BUDGET VARIANCE
	OPERATING SURPLUS/(DEFICIT)	(\$69,818)	0\$	(\$69,818)	(\$418,147)	(\$68,299)	\$318
	TRANSFERS & ENCUMBRANCES						
01 4625	Transfers In - From General Fund	0		0		0	0
	(Transfers Out)			0			0
	Encumbrances - Sources of Funding						
	Encumbrances - (Designated Funds)						
	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	0\$	0\$	0\$
	RESERVES						
	Use of Reserves			0			0
	(Additions to Reserves)			0			0
	Other Adjustments			0		0	0
	RESERVES - INCREASE / (DECREASE)	0\$	\$0	0\$	0\$	\$0	\$0
	NET BUDGETARY SOURCES/USES	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318
	RESERVES						
	Beginning Reserves						
	Operating Surplus / (Deficit)	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318
	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
	ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$418,147)	(\$68,299)	\$318

## GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

TY SERVICES DISTRICT  IS  URCES - GENERAL FUND - 01, DE  UND (GF)  BUDGET  BUDGET  \$697,0  \$164,8  \$114,8  \$1121,1  HOUS/(DEFICIT)  \$45,88  \$121,1  \$10,3  \$121,1  \$10,3  \$121,1  \$10,3  \$121,1  \$10,3  \$121,1
TTY SERVICES DISTRICT   SIS   DURCES - GENERAL FUND - 01, DEPARTMENT - 02   DUND (GF)
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPAR FACILITIES AND RESOURCES - 02 Revenues SOURCES OF FUNDS Salaries & Wages Salaries & Wages Services & Supplies Capital Outlay Debt Service Capital Outlay Debt Services Total Expenditures Total Expenditures Sources & Supplies Services & Supplies Capital Outlay Total Expenditures Sources & Supplies Services & Supplies Sources & Supplies Services & Supplies Se
CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL F FACILITIES AND RESOURCES - O2 FACILITIES AND RESOURCES - O2 SOURCES OF FUNDS  SOURCES OF FUNDS  Sources of Funds  Total Sources of Funds  USES OF FUNDS  Salaries & Wages Benefits Personnel Services Capital Outlay Debt Service Administrative Cost Allocation  Total Expenditures  OPERATING SURPLUS/(DEFICIT)  RESERVES  Beginning Reserves Operating Surplus / (Deficit)

A   S   CANDERIA COMMUNITY SERVICES DISTRICT   M   M   M   M   M   M   M   M   M	1									
CANDERN CONVINUITY SERVICES DISTRICT   ACCOUNT   FACULTIES & RESOURCES - GENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OZ   ACCOUNT   FACULTIES & RESOURCES - CENERAL FUND - OI, DEPARTMENT - OI, ACCOUNT   FACULTIES   CENERAL FUND - OI, ACCOUNT   ACCOUNT   FACULTIES   CENERAL FUND - OI, ACCOUNT   ACCO	_	A B		1	M	Z	Д.	ø	8	S
Control Level And LYSIS   ADDRETO DEL DEPARTMENT OR   CURRENT AND RESOURCES - GENERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT AND RESOURCES - CENTERAL FUND OFL DEPARTMENT OR   CURRENT OR	-	No.	CAMBRIA COMMUNITY SERVICES DISTR	ICT						
ACCOUNT         GENERAL FUND CGP         ACCOUNT	2	-	FUND LEVEL ANALYSIS							
ACCOUNT INDICATIONS         CENERAL FUND (cst) ACCOUNTED.         ADDRESS         APPROACEDS         COUNTED CONTRIBUTION         APPROACEDS         COUNTED CONTRIBUTION         APPROACEDS         COUNTED CONTRIBUTION         APPROACEDS         APPROACE	r		FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02					
ACCOUNT         SOUNCES OF ENIDS         ALTORITY Administrative feet         ACCOUNT Administrative feet         ACTUAL AT ACTUAL ACTU	7 -			3000	06/0	06/0106				00/0100
SCHOPPER OF FUNDS   SCHO	4 rv a	ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
Control   Cont	7	i	Total Inches	13000	CONTRACTOR OF THE PARTY OF THE	1000	oroz locio	1	2000	
01 4530         REVENUES         0	œ		SOURCES OF FUNDS							
01 4330         Reinhautsementa - Fire Safe Council         0         0         Helemental Connection         No.         0         Helemental Connection         0         Helemental Connection         No.         0         Helemental Connection         Helemental Connection	0		REVENUES							
0.4300         Interest fromme         668,645         0         0         messes           0.4310         Property Trace         0.4310         Property Trace         2,100         0         0.5         0         0.5         0         0.4         0         0         0.4         0         0         0.4         0         0         0.4         0 </td <td>10</td> <td>01 4130</td> <td>Reimbursements - Fire Safe Council</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>#####</td> <td>0</td> <td>0</td>	10	01 4130	Reimbursements - Fire Safe Council	0		0	0	#####	0	0
01 4310         Fromework Framework Framewor	11	01 4200	Interest Income	0		0	0	######	0	
101 4311         County Administrative Fee         (2,100)         (2,100)         (2,100)         (0,100)         (0,100)         (0,100)         (0,100)         (0,100)         (0,100)         (0,1450)	12	01 4310	Property Tax	668,455		668,455	23,719	4%	668,455	0
01 4352         Instrumed-elembursement         0         6 memory         1 memory         1 memory         0         4 memory         1 memory         2 memory	13	01 4311	County Administrative Fee	(2,100)		(2,100)	0	%0	(2,100)	0
01 4390         Misc Revenue         600         600         638         1466s           01 4390         Vieterans Hall Rental Feat         26,000         13,841         13,845         1566s           01 4530         Veterans Hall Rental Feat         56,000         500         13,841         558           01 4530         Veterans Hall Rental Feat         200         200         0 %         0 %           01 4530         Rent Banner Poles         200         200         0 %         0 %           01 4530         Rent Banner Poles         200         200         0 %         0 %           01 4530         Ret Rank Banner Poles         200         0 %         0 %         0 %           01 4530         Geants/Misc Revenue         3,000         0 %         0 %         0 %           01 4530         Geants/Misc Revenue         3,000         0 %         0 %         0 %           01 4530         Geants/Misc Revenue         3,000         0 %         0 %         0 %           01 4530         Geants/Misc Revenue         3,000         0 %         0 %         0 %           01 4530         Geants/Misc Revenue         3,000         0 %         0 %         0 %           01 4	14	01 4362	Insurance-Reimbursement	0		0	0	######	0	0
01 4500         Veteranch all leerial Fees         25,000         26,000         13,814         58%           01 4520         Neteranch all leerial Fees         250         0 05         0 05           01 4520         Nett Banner Polites         200         0 05         0 05           01 4550         Nett Banner Polites         200         200         0 05           01 4550         Nett Banner Polites         200         0 05         0 05           01 4550         Nett Banner Polites         200         0 05         0 05           01 4550         Nett Banner Polites         0 05         0 05         0 05           01 4550         Nett Banner Polites         0 05         0 05         0 05           01 4550         Land Conservancy         3,000         0 05         0 05           01 4510         Land Conservancy         3,000         0 05         0 05           01 4510         Lond Proceeds         5697,055         5,697,055         5,887,109           01 4510         Total Other Sources of Funds         5697,055         5,000         0 05           0500         Sick/Abacation For IE* Sept         5,000         0 05         0 05           0500         Sick/Abacation For IE* Sept <td>15</td> <td>01 4390</td> <td>Misc Revenue</td> <td>009</td> <td></td> <td>009</td> <td>638</td> <td>7001</td> <td>638</td> <td>38</td>	15	01 4390	Misc Revenue	009		009	638	7001	638	38
01 4525         Vereinna hall fients: Private Parties         500         500         606         70           01 4520         Rent-Ranch boiles         200         500         0 66         0	16	01 4500	Veterans Hall Rental Fees	26,000	8	26,000	13,841	23%	26,000	0
01 4550         Rent Banner Poles         200         050         060           01 4570         Rent Banner Poles         200         200         067           01 4570         Rent Banner Poles         200         200         0 68           01 4570         Rent Banch Eventure         200         0 00         0 68           01 4510         Grants/Misc. Revenue         0         0 0         0 68         0 68           01 4510         Land Conservancy         0         0 0         0 0         0 68         0 68           01 4510         Land Conservancy         0         0 0         0 0         0 68         0 68         0 68           1 4510         Land Conservancy         0         0 0         0 0         0 0         0 68 <td>17</td> <td>01 4525</td> <td>Veterans Hall Rents- Private Parties</td> <td>200</td> <td></td> <td>200</td> <td>0</td> <td>%0</td> <td>200</td> <td>0</td>	17	01 4525	Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
01 4570         Rent-Randb Events         200         005	18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
01 4590         Verterans Hall Clean Fee         200         00%         00%           01 4510         Grants/Misc Revenue         3,000         0.00         0.00         0.00           01 4510         Land Conservancy         3,000         0.00         0.00         0.00         0.00           01 4519         Land Conservancy         0         0         0         0         0         0         0.00         0.00         0	19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
01 4610         Grants/Misc.Revenue         0         0         0         1 minimis           01 4619         Land Conservancy         3,000         0	20	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
01 461 9         Lond Conservancy         3,000         3,000         0 68         3           Content Frontial Revenues         \$697,055         \$0         \$697,055         \$0         \$687,055         \$0         \$687,055         \$0         \$687,055         \$0 </td <td>21</td> <td>01 4610</td> <td>Grants/Misc.Revenue</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>*******</td> <td>0</td> <td>0</td>	21	01 4610	Grants/Misc.Revenue	0		0	0	*******	0	0
Total Revenues         \$697,0SS	22	01 4619	Land Conservancy	3,000		3,000	0	%0	3,000	0
Total Revenues         \$697,055         \$0         \$197,055         \$283,199         \$28,199	23			0		0				0
Loan Proceeds         Source So Funds         So S	36		Total Revenues	\$697,055	\$0	\$697,055	\$38,199	2%	\$697,093	\$38
Loan Proceeds	37		OTHER SOURCES OF FUNDS							
Total Other Sources of Funds         \$0         0         0         \$0 <th< td=""><td>38</td><td></td><td>Loan Proceeds</td><td></td><td></td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></th<>	38		Loan Proceeds			0	0		0	0
Total Other Sources of Funds         \$0         <	33					0				0
Total Sources of Funds         \$697,055         \$0         \$697,055         \$38,199         \$98         \$697,055	45		Total Other Sources of Funds		0\$	\$0	0\$		0\$	\$0
SOUD         Salary & Wages         209,409         209,409         36,792         18%         207           5010         Overtime         7,500         3,772         50%         3,772         50%         7,500           5040         Sick/Vacation Pay         0         3,772         50%         7,500         3,772         50%         7,500           5050         Holiday Pay         0         0         950         ######         1,450         ######         1,450         ####################################	46		Total Sources of Funds	\$697,055	0\$	\$697,055	\$38,199	2%	\$697,093	\$38
SOUD         Salary & Wages         209,409         209,409         36,792         18%         207           5010         Overtime         7,500         7,500         3,772         50%         3,772         50%         7           5040         Sick/Vacation Pay         0         7,500         0         950         ######         1,450           5050         Holiday Pay         0         0         1,450         ######         1,           Reduction for "E" Step         \$216,909         \$0         \$216,909         \$0         \$216,909         \$216,909         \$216,909         \$216,906 </td <td>47</td> <td></td> <td>USES OF FUNDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	47		USES OF FUNDS							
5000         Salary & Wages         209,409         209,409         36,792         18%         207           5010         Overtime         7,500         7,500         3,772         50%         7,500           5040         Sick/Nacation Pay         0         950         #####         1,450           5050         Holiday Pay         0         1,450         #####         1,           8cduction for "E" Step         \$216,909         \$0         \$216,909         \$42,964         20%         \$216,           5101         Uniform Allowance         1,200         1,200         800         67%         67%	49		SALARIES & WAGES							
S010         Overtime         7,500         7,500         3,772         50%         7,500           S040         Sick/Nacation Pay         0         0         950         ######         1           S050         Holiday Pay         0         0         1,450         #####         1           Reduction for "E" Step         \$216,909         \$0         \$216,909         \$42,964         20%         \$216,909           BENEFITS         1,200         1,200         800         67%         67%         67%	20	2000	Salary & Wages	209,409		209,409	36,792	18%	207,009	2,400
SO40         Sick/Nacation Pay         0         0         950         ######         1           SO50         Holiday Pay         0         0         1,450         ######         1           Reduction for "E" Step         \$216,909         \$0         \$216,909         \$0         \$216,964         20%	51	5010	Overtime	7,500		7,500	3,772	20%	7,500	0
SOSO         Holiday Pay Reduction for "E" Step         0         0         1,450         ######         1.           Reduction for "E" Step         \$216,909         \$0         \$216,909         \$0         \$216,964         20%         \$	52	5040	Sick/Vacation Pay	0		0	950	#######	950	(950)
Reduction for "E" Step	53	2050	Holiday Pay	0		0		######	1,450	(1,450)
Total Salaries & Wages         \$216,909         \$0         \$216,909         \$0         \$216,909         \$216,906	26		Reduction for "E" Step							
S101         Uniform Allowance         1,200         1,200         800         67%	21		Total Salaries & Wages	\$216,909	0\$	\$216,909	\$42,964	20%	\$216,909	\$0
5101 Uniform Allowance 1,200 800 67%	58		BENEFITS							
	59	5101	Uniform Allowance	1,200		1,200	800	%19	800	400

t									2
1	A B	C	D 1	M	N	а.	ø	×	S
		CAMBRIA COMMUNITY SERVICES DISTRICT	ווכד						
		FUND LEVEL ANALYSIS							
m		FACILITIES AND RESOURCES - GENERAL FI	FUND - 01, DEPARTMENT - 02	RTMENT - 02					
4			201	2019/20	2019/20				2019/20
5	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
9	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
			0.00		0,00	2000	1	0000	
09	5102	Dental Insurance	2,840		2,840	1,176	41%	7,840	0
61	5103	Medical Insurance	52,766		52,766	12,533	24%	52,766	0
62	5105	Life Insurance	432		432	74	17%	432	0
63	5106	FICA	12,828		12,828	2,606	20%	12,828	0
8	5107	Medicare	3,200		3,200	609	19%	3,200	0
65	5108	Workers Compensation	12,199		12,199	2,475	20%	12,199	0
99	5109	PERS - Retirement	48,455		48,455	10,829	22%	48,455	0
67	5120	Other Employee Benefits	2,600		2,600	009	_	2,600	0
89	5121	Retirees Health	23,163		23,163	4,379	19%	23,163	0
69	5122	Medical Reimbursements - HRA	5,200		5,200	006	17%	5,200	0
П									
73		Total Benefits	\$164,883	0\$	\$164,883	\$36,982	22%	\$164,483	\$400
74		Total Personnel Services	\$381,792	0\$	\$381,792	\$79,946	21%	\$381,392	\$400
75		SERVICES & SUPPLIES							
76	6010	Ads - Legal/Other	0		0	0	########	0	0
1	6014	Public Events	0		0	0	*******	0	0
78	6030	Insurance	0		0	0	******	0	
79	6033B	Maintenance & Repairs - Buildings	12,360		12,360	2,178	78%	12,360	0
80	6033G	Maintenance & Repairs - Grounds	21,115		21,115	214	1%	21,115	0
81	6033E	Maintenance & Repairs - New Request	2,000		7,000	0	%0	2,000	0
82	6033G	Sidewalk Repair on Center St - New Request	15,000		15,000	4,652	31%	15,000	0
83	6033L	M & R - Street Lights	3,090		3,090	0	%0	3,090	0
2	6033R	M & R - Ranch	51,500		51,500	960'4	%8	51,500	0
85	6033R	M & R - Ranch - New Request	14,000		14,000	0	%0	14,000	0
10	6033V	M & R- Vet's Hall	14,362		14,362	2,524	18%	14,362	0
87	6040	M & R- Equipment	515		515	0	%0	515	0
88	6041L	Maintenance & Repairs - Vehicles Licenses	3,605		3,605	315	%6	3,605	0
89	6041L	Maintenance & Repairs - New Request	895		895	0	%0	895	0
96	6041N	Maint. & Repairs - Vehicles Non-Licensed	2,781		2,781	559	24%	2,781	0
91	6041N	Maint. & Repairs - New Request	2,819		2,819	0	%0	2,819	0
35	6045	Computer/Copier/Printer Supplies/Maint.	1,236		1,236	0	%0	1,236	0
93	6048	Security Safety	0		0	0	######	0	0
8	6050	Office Supplies	309		309	0	%0	309	0
95	6053	Printing/Forms	0		0	0	######	0	0.1
96	6055	Government Fees & Licenses	371		371	0	%0	371	0
97	6058	Cash Over (Short)	0		0	0	######	0	0
86	6209	Bad Debt	0		0	0	######	0	0
00	COCOC	Itilities - Call Dhone	816		816	189	23%	816	0

CALCAL ALT   CALCAL AT   CAL	t									
CAMBRIA CONTINUITY SERVICES DISTRICT   ACCOUNT   ACCOU	-		0	1 0	W		Д.	ø	œ	S
ACCOUNT         GENERAL FUND OFT.         ADDITION	_		CAMBRIA COMMUNITY SERVICES DISTR	SICT						
ACCOUNT         GENERAL FUND (65)         ACTIVAL AT ACTIVATA         65715         ACTIVAL AT ACTIVATION (67)         COUNTING ACTIVATION (67)         ACTIVAL AT ACTIVAL ACTIVA			FUND LEVEL ANALYSIS							
ACCOUNT         CENERAL FUND (GF)         ADDOFTED         APPROVED         APPROVED         APPROVED         ACTUAL AT	~		FACILITIES AND RESOURCES - GENERAL		RTMENT - 02					
ACCOUNT         GENERAL FUND (CF) ADDRED         ADDRED ADDRED         ADDRED	1.			201	9/20	2019/20				2019/20
And         FACULITIES & RESOURCES - 0.2         BUDGET         ADUISTMENTS         ADUISTMENTS         BUDGET         ADUISTMENTS         ADUISTMENTS         ADUISTMENTS         ADUISTMENTS <td>Lo</td> <td>ACCOUNT</td> <td>GENERAL FUND (GF)</td> <td></td> <td>APPROVED</td> <td>CURRENT</td> <td>ACTUAL AT</td> <td></td> <td>ESTIMATED</td> <td>EST. BUDGET</td>	Lo	ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
6060G         Utilitides - Electicity         23,091         23,091         23,091         23,091         23,091         4,575         2006           660GO         Utilities - Internet         3,554         3,554         3,554         2,593         1,28         80           660GO         Utilities - Phone-Land Unites, Faves, Alarms         8,09         8,09         1,20         1,20         3,68           660GW         Utilities - Phone-Land Unites, Faves, Alarms         3,68         1,20         1,20         1,20         1,20         1,20         3,68           660GW         Utilities - Phone-Land Unites, Faves, Alarms         8,09         1,20         0,00         1,20         0,00         0,00         1,20         0,00	10	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
GEORGIO         Utilities - Gast         3,554         3,554         2,553         578         578         676         676         70         1,252         278         676         676         70         676         70         1,252         278         676         676         70         1,252         278         676         676         70         1,252         278         676         676         70         1,252         278         676         676         70         1,252         278         676         676         70         1,252         278         676         676         70         1,252         278         676         70<	9	6060E	Utilities - Electicity	23,091		23,091	4,575	20%	23,091	0
GOOD         Utilities - Internet         S.033         S.033         1.353         278           GOOD         Utilities - Prince, and Lines - Mane         S.035         S.032         1.38         268           GOOD         Utilities - Prince, and Lines - Water         S.334         S.243         S.243         S.244         468           GOOD         Colifies - Water         S.334         S.344         S.344         S.344         468           GOOD         Colifies - Water         Rever         S.342         S.344         S.344         468           GOOD         Colifies - Water         Rever Country         L.200         D.240         D.244         468           GOOD         Colligionent Rental         Rever Rental         S.343         S.340	=	90909	Utilities - Gas	3,554		3,554	298	%8	3,554	0
6060P         Utilities - Phone-Land Lines, Faves, Alarms         808         808         118         168           6060P         Utilities - Phone-Land Lines, Faves, Alarms         808         2,524         408           6060N         Utilities - Water         5,734         2,524         408           6070         Equipment Rental - New Request         1,200         0         0           6070         Equipment Rental - New Request         1,200         0         0           6070         Equipment Rental - New Request         1,200         0         0           6080N         Professional Services - Nisc, Other         1,120         0         0           6090         Department Supplies         0         0         0           6091         Lab Tests         0         1,136         2,147         2,154         2,574         22           6092         Small Tools and Equipment         1,1364         3,147         3,143         0         0         0           6093         Small Tools and Equipment         1,1364         3,143         3,143         0         0         0         0         0         0         0         0         0         0         0         0         0	2	10909	Utilities - Internet	5,033		5,033	1,353	27%	5,033	0
6000D         Unitine - Sever         3852         3.824         1,148         300           6000W         Unitine - Sever         5,734         5,734         2,544         4689           6070         Equipment Rental - Selected Consell         1,200         0         0         0           6070         Equipment Rental - Selected Consell         1,200         0         0         0           6080M         Professional Services - Mist. Clother         1,200         0         0         0           6080M         Professional Services - Mist. Clother         1,264         0         0         0           6090         Department Operating Supplies         1,264         0         0         0           6091         Small Tools and Equipment         1,264         0         0         0           6093         Small Tools and Equipment         1,262         0         0         0           6094         Copting Expenses         0         0         0         0         0           6115         Meeting Expenses         0         0         0         0         0         0           6125         Employee Recording and Uniform         1,126         0         0         0 <td>8</td> <td>6060P</td> <td>Utilities - Phone-Land Lines, Faxes, Alarms</td> <td>808</td> <td></td> <td>808</td> <td>128</td> <td>791</td> <td>808</td> <td>0</td>	8	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	808		808	128	791	808	0
6000W         Unifiee - Water         5,734         5,734         2,644         46%           6070         Equipment Rental         4,200         1,200         0	4	80909	Utilities - Sewer	3,852		3,852	1,148	30%	3,852	0
60700         Equipment Rental         0         1,200         0 method           60800X         Professional Services. District Counsel         5,147         0,04         0,04           60800X         Professional Services. District Counsel         5,147         2,166         42,8           6080A         Professional Services. District Counsel         5,147         2,166         42,8           6080A         Professional Services. District Counsel         1,1864         2,147         2,156         42,8           6031         Lab Lests         1,1864         2,146         2,574         22,8         6,8           6034         Lab Lests         1,1864         2,146         2,146         2,146         2,146           6034         Lab Lests         1,1864         2,146	5	W0909	Utilities - Water	5,734		5,734	2,644	46%	5,734	0
6070         Equipment Rental - New Request         1,200         0 %           6080M         Professional Services - Mistric Coursel         5,147         2,165         42%           6080M         Professional Services - Mistric Coursel         1,1,864         1,1,864         2,165         42%           6090         Department Operating Supplies         1,1,864         3,147         2,554         42%           6093         Department Operating Supplies         1,1,864         3,148         2,574         2,584           6039         Charle Gas and Equipment         1,1,53         1,153         0 %         0 %           6034         Clothing and Uniform         1,1,53         1,1,53         0 %         0 %           6135         Free Loads and Diesel         12,162         2,405         0 %         0 %           6135         Free Loads and Diesel         12,162         2,405         0 %         0 %           6135         Free Loads and Diesel         12,162         0 %         0 %         0 %           6135         Employee Recruitment         0 %         5,275,616         5,375,61         1,48         0 %           6130         Toral Services & Supplies         5,275,616         5,275,616         5,375,61	9	6070	Equipment Rental	0		0	0	######	0	0
60800K         Professional Services - District Counsel         5,147         5,147         0 ######           6080M         Professional Services - District Counsel         5,147         5,147         2,155         423K           6090         Department Operating Supplies         1,564         1,1884         2,574         23K           6091         Lab Tests         1,65         2,943         0 K         0 K           6093         Small Tools and Equipment         1,153         0 K         0 K           6094         Clothing and Uniform         1,153         0 K         0 K           6096         Fuel Gas and Diesel         12,162         2,543         0 K           6115         Employee Recruitment         0         0         500         8 M           6125         Employee Recruitment         0         0         500         8 M           6126         Total Services & Supplies         5229,616         \$0         500         8 M           61370         Mover         CAPITAL OUTLAY         0         0         9         6 M           61370         Loco Dingo TX 1000         Capital Assets         0         50         8 M           61370         Loco Dingo TX 1000	7	6070	Equipment Rental - New Request	1,200		1,200	0	%0	1,200	0
6080M         Professional Services - Misc, Other         5,147         2,165         2274         226	8	6080K	Professional Services - District Counsel			0	0	*******	0	0
6090         Department Operating Supplies         11,864         11,864         2,574         2%           6091         Labertast         0         0         0         0         0           6094         Clothing and Uniform         3,943         3,943         0         0         0           6094         Clothing and Uniform         1,153         0         0         0         0           6095         Fuel- Gas and Diesel         1,156         1,156         1,152         0         0           6115         Meeting Expenses         0         0         0         0         0         0           6115         Meeting Expenses         0         0         0         0         0         0           6115         Meeting Expenses         Supplies         \$2229,616         \$0         \$20         \$0         0         0           61170         Mower         CAPITAL OUTLAY         0	0	M0809	Professional Services - Misc./Other	5,147		5,147	2,165	42%	5,147	0
6091         Lab Tests         0         6091         Lab Tests         0         ####################################	0	0609	Department Operating Supplies	11,864		11,864	2,574		11,864	0
6093         Small Tools and Equipment         3,943         3,943         0,68           6094         Clothing and Uniform         1,133         1,133         2,405         20%           6059         Clothing and Uniform         12,162         2,405         20%           6115         Meeting Expenses         304         0,68         2,405         20%           6115         Imployee Recruitment         0         0         0         0           6125         Employee Recruitment         0         0         0         0           6126         Employee Recruitment         0         0         0         0           6127         CAPITAL OUTLAY         0         0         0         0         0           6170         Oxover         0         0         0         0         0         0           6170         Capital Assets         0         0         0         0         0         0         0           6180         Loan Principal - Verd         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	-	6091	Lab Tests	0		0	0	*******	0	0
6094         Clothing and Uniform         1,153         1,153         0 6%           6096         Fuel-Gas and Diesel         12,162         12,162         2,405         20%           6115         Meeting Expenses         0         0         500         ######           6125         Employee Recruitment         0         0         500         ######           6120         Total Services & Supplies         \$229,616         \$0         500         ######           6170         Total Services & Supplies         \$229,616         \$0         \$0         1470         1470         100 Diege Recruitment         0         0         ####################################	2	6093	Small Tools and Equipment	3,943		3,943	0	%0	3,943	0
6096         Fuel-Gas and Diesel         12,162         12,162         2,405         2,605 </td <td>m</td> <td></td> <td>Clothing and Uniform</td> <td>1,153</td> <td></td> <td>1,153</td> <td>0</td> <td>%0</td> <td>1,153</td> <td>0</td>	m		Clothing and Uniform	1,153		1,153	0	%0	1,153	0
6115         Meeting Expenses         304         304         908         908           6125         Employee Recruitment         0         0         ######           6125         Employee Recruitment         \$229,616         \$0         \$0         ######           1470         Tord Services & Supplies         \$229,616         \$0         \$0         \$0         ######           1470         Tord Dingo TX 1000         0         0         ######         \$1         \$229,616         \$0         \$229,616         \$229,616         \$0<	4		Fuel - Gas and Diesel	12,162		12,162	2,405	_	12,162	0
6125         Employee Recruitment         0         5229,616         \$0         5229,616         \$0         \$32,610         14%         \$0           Total Services & Supplies         \$229,616         \$0         \$229,616         \$0         \$32,610         14%         \$0           1470         Toro Dingo TX 1000         0	2		Meeting Expenses	304		304	0	%0	304	0
CAPITAL OUTLAY         CAPITAL OUTLAY         0         \$229,616         \$0         \$229,616         \$0         \$32,610         14%         \$232,610         14%         \$32,610         \$32,6	9	6125	Employee Recruitment	0		0	200		200	(200)
CAPITAL OUTLAY         0         0         4#####           6170         Toro Dingo TX 1000         0         ######           6170         All Assets         0         0         ######           6170         Appital Assets         0         0         ######           6170         Capital Assets         0         0         ######           6170         Capital Assets         0         0         ######           6180         DEBT SERVICE         -         0         ######           6180         Loan Principal - John Deere         -         0         ######           6180         Loan Principal - John Deere         -         0         ######            6180         Loan Principal - Vestern Fin (Toro)         2,353         2,353         8,64         37%           6180         Interest Expense - Ford Motor         366         156         0         0         96           6180         Loan Principal         -         0	LIO.		Total Services & Supplies	\$229,616	0\$	\$229,616	\$32,610	14%	\$230,119	(\$200)
1470         Toro Dingo TX 1000         0         0         ######           6170         Mower         0         0         ######           6170         Capital Assets         50         \$0         ######           6180         Loan Principal - John Deere         -         0         ######           6180         Loan Principal - John Deere         -         0         ######           6180         Interest Expense - Ford Motor         493         2,353         2,353         0         0           6180         Interest Expense - Word Motor         -         96         156         42%         0           6180         Interest Expense - Word Motor         -         0         0         ######         0         0           6180         Interest Expense         -         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>9</td><td></td><td>CAPITAL OUTLAY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	9		CAPITAL OUTLAY							
6170         Mower         0         0         #####           6170         Capital Assets         0         0         #####           6170         Capital Assets         0         0         #####           6170         Capital Assets         \$0         \$0         #####           DEBT SERVICE         -         0         #####           61801         Loan Principal - John Deere         -         0         ######           61801         Loan Principal - Ford Motor         493         2,353         2,353         864         37%           6180H         Interest Expense - Ford Motor         -         493         0 %         -         0 %         -           6180H         Interest Expense - Ford Motor         -         493         0 %         -         0 %         -         0 %         -         -         0 %         -         0 %         -         -         0 %         -         -         0 %         -         -         0 %         -         -         0 %         -         -         0 %         -         -         0 %         -         -         0 %         -         -         -         -         0 % <t< td=""><td>JI.</td><td>1470</td><td>Toro Dingo TX 1000</td><td>0</td><td></td><td>C</td><td>C</td><td>_</td><td>0</td><td>0</td></t<>	JI.	1470	Toro Dingo TX 1000	0		C	C	_	0	0
6170         Capital Assets         0         40	Τœ	6170	Mower	0		0	0		0	0
Euglet Excess         \$0         \$0         \$1         #####           Budget Excess         -         0         #####           6180J         Loan Principal - John Deere         -         0         #####           6180J         Loan Principal - Ford         -         0         #####           6180J         Loan Principal - Western Fin (Toro)         2,353         864         37%           6180H         Interest Expense - Ford Motor         493         86         356         0%           6180H         Interest Expense - Western Finance         366         366         156         42%           6180H         Interest Expense - Western Finance         -         0         0         ######           6180H         Interest Expense - Western Finance         -         0         0         0         0         #######           6180H         Interest Expense         -         0         0         0         0         #######           6180H         Interest Expense         -         0         0         0         ########           6180H         Interest Expense         -         0         0         0         ####################################	m	6170	Capital Assets	0						
Total Capital Outlay         \$0         \$0         \$1         \$2         \$3         \$3         \$3         \$3         \$3         \$3         \$3         \$4         \$3         \$4 <td>Q.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Q.									
Budget Excess         -         0         ######           61801         Loan Principal - John Deere         -         0         0         ####################################	12		Total Capital Outlay	0\$	0\$	0\$	\$0		\$0	0\$
6180J         Loan Principal - John Deere         -         0         0         ######           6180J         Loan Principal - John Deere         -         0         0         ######           6180J         Loan Principal - Ford         7,152         0         0%           2520         Loan Principal - Western Fin (Toro)         2,353         864         37%           6180H         Interest Expense - Ford Motor         366         156         42%           6180H         Interest Expense - Western Finance         -         0         #####           6180H         Interest Expense         -         0         ######           6180H         Interest Expense         -         0         ######           6180H         Interest Expense         51.020         \$1.020         ######	m		DEBT SERVICE							
61801         Loan Principal - John Deere         -         0         ######           61803         Loan Principal - Ford         7,152         0         0%           2520         Loan Principal - Western Fin (Toro)         2,353         864         37%           6180H         Interest Expense - Ford Motor         493         0         0%           6180H         Interest Expense - Western Finance         366         156         42%           6180H         Interest Expense - Western Finance         -         0         #####           6180H         Interest Expense         -         0         #####           6180H         Interest Expense         -         0         #####           6180H         Interest Expense         -         0         ######	14		Budget Excess	,		0	0	******	0	0
61801         Loan Principal - Ford         7,152         0 %           2520         Loan Principal - Western Fin (Toro)         2,353         864         37%           6180H         Interest Expense - Ford Motor         493         6180H         156         42%           6180H         Interest Expense - Western Finance         366         156         42%           6180H         Loan Principal         -         0         #####           6180H         Interest Expense         -         0         #####           6180H         Interest Expense         -         0         ######	LO.	61801	Loan Principal - John Deere	,		0	0	*******	0	0
2520         Loan Principal - Western Fin (Toro)         2,353         864         37%           6180H         Interest Expense - Ford Motor         493         6180H         1000	9	61800	Loan Principal - Ford	7,152		7,152	0	%0	7,152	0
6180H         Interest Expense - Ford Motor         493         493         0 %         0 %           6180H         Interest Expense - Western Finance         366         366         156         42%           6180H         Loan Principal         -         0         ######           6180H         Interest Expense         -         0         ######           6180H         Interest Expense         0         ########	1	2520	Loan Principal - Western Fin (Toro)	2,353		2,353	864	37%	2,353	0
6180H         Interest Expense - Western Finance         366         366         156         42%           6180J         Loan Principal         -         0         0         ######           6180H         Interest Expense         -         0         ######           5102D         \$10.364         \$0         \$10.364         \$1.020         10%	00	6180H	Interest Expense - Ford Motor	493		493	0	%0	493	0
6180L         Loan Principal         -         0         0         ######           6180H         Interest Expense         -         0         0         #######           51036H         Stoat Service         \$10.364         \$10.364         \$10.020         10%	6	6180H	Interest Expense - Western Finance	366		366	156		366	0
6180H Interest Expense - 0 0 ##### Total Debt Service \$10.364 \$0 \$10.364 \$1.020 10%	ा	61800	Loan Principal	1		0	0		0	0
Total Debt Service \$10.364 \$0 \$10.364 \$1.020 10%	<u>-</u> b	6180H	Interest Expense			0	0		0	0
	14		Total Debt Service	\$10.364	\$0	\$10.364	\$1.020	10%	\$10.364	\$0

Н	1			_	1				_
S			2019/20	EST. BUDGET			0	\$0	(\$100
æ				ESTIMATED ACTUAL			121,178	\$121,178	\$743,053
o							25%	25%	19%
Ь				ACTUAL AT 9/30/2019			30,295	\$30,295 25%	\$143,870
0							78	18	00
Z			2019/20	CURRENT			121,178	\$121,178	\$742,950
Μ		STMENT - 02	720	APPROVED				0\$	0\$
L	H	UND - 01, DEPAI	2019/20	ADOPTED			121,178	\$121,178	\$742,950
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02		GENERAL FUND (GF) FACILITIES & RESOURCES - 02		ADMINISTRATIVE COST ALLOCATION	Allocated Overhead	Total Administrative Cost Allocation	Total Expenditures
B				ACCOUNT NO.			6200		
A	- 2	m	4	2 9	7	175	176	178	179

	A B	O	1 0	Σ	z	Р	a	œ	S
-		CAMBRIA COMMUNITY SERVICES DISTRIC	RICT						
2		FUND LEVEL ANALYSIS							
m		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	L FUND - 01, DE	PARTMENT - 02					
4 70 0	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
7							ı		
181		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	0\$ (5)	(\$45,895)	(\$105,672)	2)	(\$45,960)	(\$62)
182		TRANSFERS & ENCUMBRANCES							
183	01 4625	Transfers In - From General Fund			0				0
184		(Transfers Out)			0				0
185		Encumbrances - Sources of Funding							
186		Encumbrances - (Designated Funds)					-		
188		NET TRANSFERS & ENCUMBRANCES		\$0 \$0	\$0	•	\$0	\$0	\$0
189		RESERVES							
190		Use of Reserves			0				0
191		(Additions to Reserves)			0				0
192		Other Adjustments			0		1		0
194		RESERVES - INCREASE / (DECREASE)		\$0 \$0	\$0	,	\$0	\$0	\$0
195		NET BUDGETARY SOURCES/USES	(\$45,895)	95) \$0	(\$45,895)	(\$105,672)	2)	(\$45,960)	(\$62)
196									
197		RESERVES							
198		Beginning Reserves							
199		Operating Surplus / (Deficit)	(\$45,895)	95) \$0	(\$45,895)	(\$105,672)	(2)	(\$45,960)	(\$62)
200		Transfers & Encumbrances		\$0 \$0	\$0	**	\$0	\$0	\$0
201		ENDING RESERVES	(\$45,895)	0\$ (56	(\$45,895)	(\$105,672)	2)	(\$45,960)	(\$62)

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

STEAM   STEA	SRIA COMMUNITY SERVICES DISTRICT DIEVEL ANALYSIS							
CENERAL FUND GF)								
SOURCES OF FUNDS         SABABES         SOURCES OF FUNDS         CURRENT         ACTUALAT         ESTIMATED           Revenues         SOURCES OF FUNDS         \$48,482         \$0         \$48,482         \$0         \$48,482         \$1,720         4%           Revenues         Cother Sources of Funds         \$48,482         \$0         \$48,482         \$0 <t< td=""><td>S, RECREATION &amp; OPEN SPACE - GENE</td><td>ERAL FUND - 0</td><td>1, DEPARTMENT</td><td>- 16</td><td></td><td></td><td></td><td></td></t<>	S, RECREATION & OPEN SPACE - GENE	ERAL FUND - 0	1, DEPARTMENT	- 16				
Section   Sect	GENERAL FUND (GF) PROS DEPARTMENT - 16		9/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
FUNDS  \$48,482 \$50 \$50 \$50 \$60 \$6  FUNDS  FUNDS  FUNDS  \$48,482 \$50 \$50 \$50 \$60 \$6  \$51,720 \$4% \$60 \$6  \$5								
FUNDS  FU								
FUNDS         \$0		\$48,482	\$0\$	\$48,482	\$1,720	4%	\$48,482	\$0
Sof Funds	Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
Solution	Total Sources of Funds	\$48,482	0\$	\$48,482	\$1,720	4%	\$48,482	0\$
Solution	USES OF FUNDS							
Solution	is & Wages	\$0	\$0\$	0\$	\$0	*********	0\$	0\$
Size	its	\$0	0\$	0\$	\$0	######	0\$	\$0
State	nnel Services	\$0	0\$	0\$	\$0	#######	0\$	0\$
Solution	es & Supplies	\$21,000	\$0	\$21,000	\$1,502	7%	\$21,000	0\$
cation \$27,482 \$0 \$57,482 \$6,871 25%	il Outlay	\$0	\$0	\$0	\$0	*******	\$0	\$0
cation         \$27,482         \$0         \$27,482         \$6,871         25%           riditures         \$48,482         \$0         \$48,482         \$6,8372         17%         \$           riu/S/(DEFICIT)         \$0         \$0         \$0         \$6,652)         \$         \$           VES         \$0         \$0         \$0         \$0         \$0         \$0         \$0           ACE         \$0         \$0         \$0	Service		\$0	\$0	\$0	#####	\$0	\$0\$
vES         \$48,482         \$0         \$48,482         \$17%         17%           VES         \$0         \$0         \$6,652)         \$0 </td <td>nistrative Cost Allocation</td> <td>\$27,482</td> <td>0\$</td> <td>\$27,482</td> <td>\$6,871</td> <td>72%</td> <td>\$27,482</td> <td>\$0</td>	nistrative Cost Allocation	\$27,482	0\$	\$27,482	\$6,871	72%	\$27,482	\$0
VES \$0 \$0 \$0 \$0  VES \$0 \$0 \$0  \( \text{SO} \)  \(	Total Expenditures	\$48,482	0\$	\$48,482	\$8,372	17%	\$48,482	\$0
VES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PERATING SURPLUS/(DEFICIT)	\$0	0\$	0\$	(\$6,652)		0\$	0\$
VES 50 50 50 50 50 50 50 50 50 50 50 50 50								
05 05 05 05 (	RESERVES							
0\$ 0\$ 0\$ 0\$	ing Reserves	\$0	\$0	\$0	\$0		\$0	\$0
\$0 \$0\$ \$0\$ \$0	ing Surplus / (Deficit)	\$0	\$0	\$0	(\$6,652)		\$	\$
ç, ç	ers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
or or	ENDING RESERVES	\$0	0\$	0\$	(\$6,652)		\$0	\$0

_					0	0	0	0	эΠ	\$0		T	J	0	\$0	P		0	\$0		0	\$0	\$0		0	(2)	72	0	0	0
S		2019/20 EST. BUDGET VARIANCE								\$				\$0	Ş				S			S	\$			(1,502)	1,502			
Я		ESTIMATED ACTUAL			0	48,292	(315)	202		\$48,482				\$0	\$48,482				0\$			0\$	0\$		276	1,502	18,078	1,144	0	
Q					######	4%	%0	%0	$\parallel$	4%					4%			######	######		######	*******	######		%0		%0	%0	*******	
А		ACTUAL AT 9/30/2019			0	1,720	0	0		\$1,720				\$0	\$1,720				\$0			\$0	0\$		0	1,502	0	0	0	
N	91	2019/20 CURRENT BUDGET			0	48,292	(315)	202	0	\$48,482			0	\$0	\$48,482			0	\$0		0	\$0	\$0		276	0	19,580	1,144	0	0
Σ	ICT ENERAL FUND - 01, DEPARTMENT - 16	20 APPROVED ADJUSTMENTS								\$0				\$0	0\$				0\$			\$0	\$0							
1	T NERAL FUND - 01,	2019/20 ADOPTED H BUDGET AD			0	48,292	(315)	202		\$48,482				0\$	\$48,482			0	\$0		0	0\$	\$0		276	0	19,580	1,144	0	
0 0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GEN	GENERAL FUND (GF) PROS DEPARTMENT - 16	SOURCES OF FUNDS	REVENUES	Franchise Fees	Property Tax	County Administrative Fee	Miscellaneous Revenue		Total Revenues	OTHER SOURCES OF FUNDS	Proposition 1A Reserve	Reserve Transfer In	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M 7 R - Skate Park Repairs	M & R - Ranch	Printing Forms	Meeting Expense	
8		ACCOUNT NO.			01 4001	01 4310	01 4311	01 4390				01 4395	01 4615												60111	6033P	6033R	6053	6115	
⋖	- 2 m	4 5 9 7	- ∞	σ	9	11	12	13	31	33	8	38	93	43	44	45	47	48	55	26	57	71	72	73	74	75	9/	77	78	134

$\vdash$											100						
S				2019/20	EST. BUDGET	VARIANCE			0	\$0		0	\$0		0	υŞ	0\$
R					ESTIMATED	ACTUAL				0\$			\$0		27,482	\$27.482	\$48,482
٥										\$0 <b>#####</b>		######	######		72%	25%	17%
Ь					ACTUAL AT	9/30/2019				\$0			\$0		6,871	\$6.871	\$8,372 17%
0				720	ENT	i i			0	\$0		0	\$0		27,482	\$27 482	\$48,482
Z			-16	2019	CURRENT	BUDGET										*	\$4
			MENT		ED (ED	ENTS				\$0			\$0			Ç	\$0
M			, DEPART	720	APPROVED	<b>ADJUSTMENTS</b>											
			ND - 01	2019/20	٥	_				\$0			\$0		27,482	\$37 482	\$48,482
1			ERAL FUI		ADOPTED	BUDGET									2	63	\$48
0	ISTRICT		- GEN														
J	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16		GENERAL FUND (GF)	PROS DEPARTMENT - 16		CAPITAL OUTLAY		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
8					ACCOUNT	NO.											
A	-	2	m	4	2	9	7	137	138	145	146	147	150	151	152	154	155

F				9-11				5000													200	
S		2019/20 EST. BUDGET VARIANCE		\$0		0	0			\$0		0	0	0	\$0	\$0				\$0	\$0	\$0
æ		ESTIMATED ACTUAL		\$0						0\$					0\$	\$0				\$0	\$0	\$0
0			ı																			
۵		ACTUAL AT 9/30/2019		(\$6,652)						\$0					\$0	(\$6,652)				(\$6,652)	\$0	(\$6,652)
0			ľ	\$0		0	0			9\$		0	0	0	\$0	\$0				\$0	\$0	\$0
z	100	2019/20 CURRENT BUDGET		,												•						
Σ	, DEPARTMENT	20 APPROVED ADJUSTMENTS		0\$						\$0					0\$	\$0				\$0	\$0	\$0
	D-01	2019/20 , ,	1	\$0						\$0					\$0	\$0				\$0	\$0	\$0
7	ERAL FUN	ADOPTED BUDGET																				
0	STRICT - GEN		ı																	20000		
O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	GENERAL FUND (GF) PROS DEPARTMENT - 16		OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves)	Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
8		ACCOUNT NO.				01 4625																
	- 2 m	4 10 0	156	157	158	159	160	161	162	164	165	166	167	168	170	171	172	173	174	175	176	177

## GENERAL FUND ADMINISTRATION DEPARTMENT – 09

A	B	0		×	Z	a	0	œ	S
- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	כו						
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09					
4 10 6	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED AIRIDGET AI	APPROVED ADUSTMENTS	2019/20 CURRENT BLIDGET	ACTUAL AT 9/30/2019		ESTIMATED	2019/20 EST. BUDGET VARIANCE
1									
ω		SOURCES OF FUNDS							
10		Revenues	\$133,480	0\$	\$133,480	\$60,120	45%	\$164,212	\$30,732
=		Other Sources of Funds	\$2,009,556	\$0	\$2,009,556	\$502,389	%0	\$2,009,556	\$0
12		Total Sources of Funds	\$2,143,036	\$0	\$2,143,036	\$562,509	45%	\$2,173,768	\$30,732
13		USES OF FUNDS							
16		Salaries & Wages	\$787,933	0\$	\$787,933	\$180,081	23%	\$787,933	0\$
17		Benefits	\$482,097	0\$	\$482,097	\$111,823	23%	\$489,624	(\$7,527)
18		Personnel Services	\$1,270,030	0\$	\$1,270,030	\$291,904	46%	\$1,277,557	(\$7,527)
19		Services & Supplies	\$739,526	0\$	\$739,526	\$265,711	36%	\$740,226	(\$69\$)
20		Capital Outlay	\$0	\$76,050	\$76,050	\$0	%0	\$76,050	\$0
21		Debt Service	•	\$0	\$0	\$0	#######	\$0	\$0
22		Administrative Cost Allocation	\$0	0\$	0\$	\$0	#######	0\$	\$0
23		Total Expenditures	\$2,009,556	\$76,050	\$2,085,606	\$557,615	27%	\$2,093,833	(\$8,226)
24		OPERATING SURPLUS/(DEFICIT)	\$133,480	(\$76,050)	\$57,430	\$4,894		\$79,935	\$22,506
39									
40		RESERVES							
41		Beginning Reserves	0\$	\$0	\$	\$0		\$0	\$
42		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$4,894		\$79,935	\$22,506
43		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0		\$76,050	\$0
4		ENDING RESERVES	\$133,480	\$0	\$133,480	\$4,894		\$155,985	\$22,506
45									

	A B	O	1	Σ	N	۵.	ø	~	S
-		CAMBRIA COMMUNITY SERVICES DISTRICT	CT						
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	SAL FUND - 01, D	DEPARTMENT - 09					
			2010	2019/20	06/0106		ľ		2019/20
1 20	ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
91	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
00		SOURCES OF FUNDS							
σ		REVENUES							
10	01 4001	Franchise Fees	86,000		86,000	28,761	33%	86,000	0
11	01 4013	Vacation Rental Registration Fee	009		009	135	23%	009	0
12	01 4126	Mandated Cost	0		0	0	#######	0	0
13	01 4200	Interest income	42,895		42,895	0	%0	42,895	0
14	01 4310	Property Tax-All	0		0	30,732	30,732   #####	30,732	30,732
15	01 4311	County Administrative Fee	0		0	0	######	0	0
16	01 4385	Radio Vault Rent	2,400		2,400	900	25%	2,400	0
17	01 4389	Public Records Request	40		40	0	%0	40	0
18	01 4390	Miscellaneous Revenue	1,545		1,545	(108)	%1-	1,545	0
19			0		0				0
33		Total Revenues	\$133,480	0\$	\$133,480	\$60,120	45%	\$164,212	\$30,732
34		OTHER SOURCES OF FUNDS							
35		Allocated Administrative Overhead	2,009,556		2,009,556	502,389	25%	2,009,556	0
40					0				0
42		Total Other Sources of Funds	\$2,009,556	0\$	\$2,009,556	\$502,389		\$2,009,556	0\$
43		Total Sources of Funds	\$2,143,036	0\$	\$2,143,036	\$562,509	26%	\$2,173,768	\$30,732
4		USES OF FUNDS							
4		SALARIES & WAGES							t.
47	2000	Salary & Wages	764,846		764,846	153,345	20%	747,280	17,566
48	5010	Overtime	20,000		20,000	2,370	12%	20,000	0
49	5030	Director's	30,000		30,000	6,800	23%	30,000	0
50	5040	Sick Leave/Vacation Pay	0		0	12,756	******	12,756	(12,756)
51	2050	Holiday Pay	0		0	4,810	*********	4,810	(4,810)
52		Reduction for "E" Step	(26,913)		(26,913)	0	%0	(26,913)	0
23									
54		Total Salaries & Wages	\$787,933	\$0	\$787,933	\$180,081	23%	\$787,933	\$0
55		BENEFITS							
56	5102	Dental Insurance - Ameritas	7,307		7,307	3,286	45%	7,307	0
57	5103	Medical Insurance	109,341		109,341	18,643	17%	109,341	0
28	5105	Life Insurance	1,008		1,008	176	17%	1,008	0

						(	c	
1	h .	7	W	N.	1	9	×	2
	CAMBRIA COMMUNITY SERVICES DISTRIC	CI						
	FUND LEVEL ANALYSIS							
	ADMINISTRATIVE DEPARTMENT - GENER	RAL FUND - 01,	- GENERAL FUND - 01, DEPARTMENT - 09					
		207	2019/20	2019/20				2019/20
ACCOUNT	GENERAL FUND (GF)		APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET
	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
	FICA	48,391		48,391	10,981	23%	48,391	0
	Medicare	12,090		12,090	2,568	21%	12,090	0
	Workers Compensation	4,179		4,179	912	22%	4,179	0
	Retirement-PERS	277,772		177,772	41,262	23%	177,772	0
	Payroll Tax Expense	0		0	361	######	361	(361)
	Unemployment Insurance	0		0	7,166	********	7,166	(991'4)
	Other Employee Benefits	18,923		18,923	2,400	13%	18,923	0
	Retirees Health	88,721		88,721	21,017	24%	88,721	0
	Medical Reimbursements - HRA	14,365		14,365	3,050	21%	14,365	0
				0		*******		0
	Total Benefits	\$482,097	0\$	\$482,097	\$111,823	23%	\$489,624	(\$7,527)
	Total Personnel Services	\$1,270,030	0\$	\$1,270,030	\$291,904	23%	\$1,277,557	(\$7,527)
	SERVICES & SUPPLIES							
	Ads - Legal/Other	851		851	0	%0	851	0
	Public Information - General	515		515	0	%0	515	0
	Public Information - Website	5,150		5,150	400	%8	5,150	0
	Donations	0		0	0	*******	0	0
	Public Events	0		0	267	######	0	0
	Insurance	118,450		118,450	125,474	%901	118,450	0
	Maintenance & Repairs - Buildings	4,194		4,194	1,445	34%	4,194	0
	Maintenance & Repairs - Grounds	4,600		4,600	604	13%	4,600	0
	Maintenance & Repairs - Vet's Hall	0		0	0	#######	0	0
	Maintenance & Repairs-Vehicles Licenses	455		455	218	48%	455	0
	Computer/Copier /Printer Srvcs/MaintAgre	103,700		103,700	19,657	19%	103,700	0
	Computer/Copier/Printer Supplies/Upgrade	7,210		7,210	9	%0	7,210	0
	Security & Safety	623		623	126	20%	623	0
	Safety-Med	464		464	32	7%	464	0
	Office Supplies	8,405	12	8,405	1,705	20%	8,405	0
	Postage & Shipping	5,226		5,226	591	11%	5,226	0
	Bank Charges	5,150		5,150	0	%0	5,150	0
	Printing/Forms	1,325		1,325	2,055	155%	2,055	(730)
	Membership - Dues, Publications & Books	15,450		15,450	235	2%	15,450	0
	Government Fees and Licenses	32,960		32,960	25,908	%62	32,960	0
	Cash Over (Short)	0		0	(31)	******	(31)	31
5060C	Utilities Cell Phone	5,908		5,908	1,247	21%	5,908	0
	Utilities Electricity	6,321		6,321	1,681	27%	6,321	0

V	α		_	M	2	۵	C	a	v
	A COLUMN	ITV SERVICES DISTR	Int				7		
- 2		CAMBRIA COMMONITY SERVICES DISTRICTURE LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENE	ICI RAL FUND - 01, I	- GENERAL FUND - 01, DEPARTMENT - 09					
	ACCOUNT	GENERAL FUND (GF)	201 ADOPTED	2019/20 APPROVED	2019/20 CURRENT	ACTUALAT		ESTIMATED	2019/20 EST. BUDGET
9 /	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE
107	90909	Utilities Gas	515		515	0	%0	515	0
108	10909	Utilities Internet Access	10,543		10,543	2,370	22%	10,543	0
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,210		7,210	756	10%	7,210	0
110	80909	Utilities Sewer	392		392	154	39%	392	0
111	W0909	Utilities Water	178		178	29	37%	178	0
112	0209	Equipment Rental	515		515	125	24%	515	0
113	6075	Rental Expense Office Space	34,171		34,171	7,294	21%	34,171	0
114	6080A	Prof Services - Audit	9,528		9,528	05/9	71%	9,528	0
115	6080F	Prof Services - Finance	5,253		5,253	0	%0	5,253	0
116	6080K	Prof Services-District Counsel	183,340		183,340	39,024	21%	183,340	0
	10809	Prof Services-Legal	36,050		36,050	0	%0	36,050	0
118	M0809	Prof Services - Miscellaneous/Other	15,656		15,656	3,355	21%	15,656	0
119	6080T	Professional Services - Temporary	50,420		50,420	10,727		50,420	0
120	9809	Outside Non-Professional Services	21,630		21,630	5,538	792	21,630	0
	8809	Claims	0		0	0	######	0	0
122	0609	Department Operating Supplies	1,030		1,030	247	24%	1,030	0
123	6094	Clothing/Uniforms	20		20	0	%0	20	0
124	6095	Office Furniture/Equipment	2,500		2,500	0	%0	2,500	0
125	9609	Fuel	1,030		1,030	51	2%	1,030	0
126	6115	Meeting Expenses	5,150		5,150	294	%9	5,150	0
	6120D	Travel, Training, Seminars – Directors	2,060		2,060	20	1%	2,060	0
128	6120E	Travel, Training, Seminars – Employees	15,450		15,450	2,378	15%	15,450	0
129	6120G	Training - LCW	4,120		4,120	4,940	120%	4,120	0
130	6124	Employee Recognition	206		206	0	%0	206	0
	6125	Employee Recruitment	5,603		2,603	0	%0	2,603	0
132					0		#####		0
147		Total Services & Supplies	\$739,526	0\$	\$739,526	\$265,711	36%	\$740,226	(\$699)
148		CAPITAL OUTLAY							
149	61701	Purchase Administrative Office	0		0	0	######	0	0
150	6170	Purchase Administrative Software	0	08,850	68,850	0	%0	08,850	0
151		Purchase Fixed Asset Module	0	1,200	1,200	0	%0	1,200	0
152		Purchase Work Order Module	0	0000'9	6,000	0	%0	6,000	0
153	6170	Remodel Administration Office	0		0	0	******	0	0
	6170	Capital Assets - Replace Servers	0		0	0	######		0
155					0		######		0
158		Total Canital Outlan	OŞ.	\$76.050	\$76.050	\$0	%0	\$76.050	0\$

F								-	-	223		
S				2019/20 EST. BUDGET VARIANCE			0	0	\$0	8//////////////////////////////////////	\$0	(\$8,226)
R				ESTIMATED ACTUAL					\$0		\$0	\$2,093,833
ø							******	######	\$0 ******	MMMM	\$0 *****	27%
А				ACTUAL AT 9/30/2019					\$0		\$0	\$557,615
N				2019/20 CURRENT BUDGET			0	0	0\$		\$0	\$2,085,606
M			EPARTMENT - 09	/20 APPROVED ADJUSTIMENTS					\$0		\$0	\$76,050
7	כז		TAL FUND - 01, DI	2019/20 ADOPTED / BUDGET AD					\$0		0\$	\$2,009,556
0 0	CAMBRIA COMMUNITY SERVICES DISTRI	FUND LEVEL ANALYSIS	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09		DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Total Administrative Cost Allocation	Total Expenditures
A B				ACCOUNT NO.			61801	6180H		WIIIIIIIII		
4	-	2	m	4 2 9	7	159	160	161	163	165	167	168

₹	8	υ	7 0	Σ	N	Д	Q R	S
- 0 m		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RICT ERAL FUND - 01,	DEPARTMENT - 09				
4 5 9	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED	2019/20 EST. BUDGET VARIANCE
169								
170		OPERATING SURPLUS/(DEFICIT)	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	\$22,506
171		TRANSFERS & ENCUMBRANCES						
172	01 4625	Transfers In - From General Fund	0	0	0	0		0
173		(Transfers Out - To General Fund)			0			0
174		Encumbrances - Sources of Funding			0			0
175		Encumbrances - (Designated Funds)		76,050	76,050		76,050	
177		NET TRANSFERS & ENCUMBRANCES	\$0	\$76,050	\$76,050	\$0	\$76,050	90 \$0
178		RESERVES						
179		Use of Reserves			0			0
180		(Additions to Reserves)			0			0
181		Other Adjustments			0			0
183		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0		\$0 \$0
184		NET BUDGETARY SOURCES/USES	\$133,480	\$0	\$133,480	\$4,894	\$155,985	\$22,506
185								
186		RESERVES						
187		Beginning Reserves						
188		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$4,894	\$79,935	35 \$22,506
189		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$0	\$76,050	20 \$0
190		ENDING RESERVES	\$133,480	\$0	\$133,480	\$4,894	\$155,985	\$22,506

## **ENTERPRISE FUND SUMMARY**

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

FUND LEVEL ANALYSIS		20 APPROVED ADJUSTMENTS S0	2019/20 CURRENT BUDGET						
		OVED MENTS (SO SO S	2019/20 CURRENT BUDGET						
9 8	2019/20 ADOPTED APPRI BUDGET ADJUST	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2,17,432 \$2,17,432 \$2,17,432 \$2,17,432 \$2,17,432 \$2,17,432		ACTUAL AT 9/30/2019	ESTIMATED ACTUAL		2019/20 EST. BUDGET P VARIANCE E	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
		50 50 50 50 50 50 50 50 50 50 50 50 50 5							
\$3	\$3,424,250	50 50 50 50 50 50 50 50 52 52.198 52.198 52.17,432 52.17,432 52.17,432	\$3,424,250	1		\$3,440,688	\$16,438	\$3,400,000	\$24,250
\$1	\$1,178,180 \$0	\$0 \$0 \$0 \$20 \$25,198 \$88,510 \$217,724 \$88,510 \$88,510 \$88,510 \$88,510 \$88,510 \$88,510 \$88,510	\$1,178,180	\$226,900 11	19% \$1,1	\$1,178,180	OS OS	\$1,172,000	\$6,180
\$4,	\$4,602,430	\$0 \$0 \$123,724 \$5,198 \$88,510 \$88,510 \$4,745	\$4,602,430			\$4,618,868	\$16,438	\$4,572,000	\$30,430
\$3,0	\$3,024,915	\$2123,724 \$5,198 \$88,510 \$217,432	\$3,024,915	-		\$3,024,915	\$0\$	\$3,008,000	\$16,915
110	CHS/1784/c	\$5,198 \$5,198 \$88,510 \$217,432	51,02,1245	31,398,//0	1875 \$1,0	57,043,783	\$16,438	000'085'75	SE/5
\$27	\$ 2200047	\$5,198 \$5,198 \$88,510 \$217,432	42 253 071	$\vdash$	L	2V 1 VE	167.1761	C2 264 000	¢8 038
\$1,167,391		\$88,510	\$1,172,589	\$457,322	39% \$1.2	\$3,360,146	(\$59.902)	\$1.056.000	\$8,029
\$138		\$217,432	\$227,119	1		\$235,818	(\$8,699)	\$250,000	\$14,182
4,535,247		XX 700	\$4,752,679			\$4,828,454	(\$75,776)	4,667,000	(89,180)
\$7 560 167	c	\$261 69n	\$2,005,175 \$7 871 857	¢1 637 937 3	21% ¢7 an	\$5,074,141	-	\$2,000,000	(\$105,173)
innot the		200000	- Contract to			coch		ann's res's to	(5515,533)
1000		And the second	000 000	4400 400			20000	000 000	000000
\$10,789		(\$5,724)	\$5,1,279	\$120,492	^ 2	580,542	\$9,263	\$39,000	(\$105,279
(\$138,609)		(\$88,510)	(\$227,119)	(\$8,699)	(\$2	\$235,818)	(\$8,699)	(\$250,000)	\$14,182
\$67,183		\$217,432)	(\$150,249)	(\$118,629)	(\$2	\$209,586)	(\$59,338)	(\$95,000)	(\$58,750)
\$67,183	1	(\$261,690)	(\$194,507)	(\$239,157)	SZ\$)	(\$258,812)	(\$64,309)	\$27,000	(\$225,008)
						H			
	0	0	0	0		0	0	0	0
	0 0	0 0	0 0	0 0		0 0	0 0	0 0	0
	\$0	\$0	Şo	\$0		\$0	\$0	\$0	\$0
	0	0	0	0		0	0	0	0
40	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
\$195,003		(\$123,724)	\$71,279	\$120,492	,	\$80,542	\$9,263	\$39,000	\$32,279
(\$16		(\$5,198)	(\$167,409)	(\$230,422)	(\$)	(\$227,310)	(\$59,902)	(\$57,000)	(\$105,211)
(\$138,609	(609)	(\$88,510)	(\$227,119)	(\$8,699)	(\$)	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182
(\$105,817)		(\$217,432)	(\$323,249)	(\$118,629)	(\$)	(\$382,586)	(\$59,338)	(\$268,000)	(\$58,750)
	\$0	(\$44,258)	(\$44,258)	(\$120,528)		(\$49,226)	(\$4,968)	\$122,000	(\$166,258)
(\$105,817)		(\$261,690)	(\$367,507)	(\$239,157)	(\$43	\$431,812)	(\$64,306)	(\$146,000)	(\$225,008)
	\$0	\$123,724	\$123,724	\$0	is.	\$123,724	05	\$	\$0
	OS .	\$5,198	\$5,198	0\$		\$5,198	OS :	os :	S,
		\$88,510	\$88,510	0\$		\$88,510	S	\$0	0\$
	CO.	\$217,432	\$217,432	\$0	S	\$217,432	\$00	\$0	0\$
		444 250	\$44,258	\$0		\$44,258	20	\$0\$	\$0
		\$44,258	1000 +004						
l	2\$	\$261,690	\$261,690	0\$	\$26	\$261,690	\$0	OŞ.	\$0

## WATER FUND WATER DEPARTMENT – 11

_	В	0	N C D	7	Σ	N	۵.	o	æ	S T	×	λ Σ
1 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ם									
m		WATER FUND - 11, DEPARTMENT - 11										
4 0 9	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2019/20 FINAL BUDGET	2019 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST, BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
-												
60		SOURCES OF FUNDS								-		
, ç		Darronian	¢3 424 750	¢3 424 250	Ş	\$3 474 750	\$666.065	7001	\$3 440 688	\$15.438	\$3,400,000	C24 250
2 ;		Other Course of Eunde	007477400	057,424,65		00747766	Cocionar	_	OSO COLLACO	954,010	000,000,00	05,430
I		Other Sources of Fullus	O.C.	000		2	25		200	200	3	200
12		Total Sources of Funds	\$3,424,250	\$3,424,250	\$0	\$3,424,250	\$66,965	19%	\$3,440,688	\$16,438	\$3,400,000	\$24,250
13		USES OF FUNDS										
16		Salaries & Wages	\$507,477	\$507,477	0\$	\$507,477	\$80,360	16%	\$507,477	\$0	V N	V
17		Benefits	\$355,138	\$355,138	O\$	\$355,138	\$58,026	16%	\$354,338	\$800	$\bigvee$	M
18		Personnel Services	\$862,615	\$862,615	\$0	\$862,615	\$138,386	32%	\$861,815	\$800	\$1,058,000	\$195,385
19		Services & Supplies	\$764,987	\$764,987	So	\$764,987	\$128,479	17%	\$772,962	(\$7,975)	\$758,000	(\$6,987)
20		Capital Outlay	\$600,000	\$600,000	\$123,724	\$723,724	\$26,222	4%	\$723,724	\$0	\$600,000	(\$123,724)
21		Debt Service	\$26,547	\$26,547	\$0	\$26,547	\$9,611	36%	\$26,547	0\$	\$	(\$26,547)
22		Administrative Cost Allocation	\$975,098	\$975,098	\$0	\$975,098	\$243,775	25%	\$975,098	\$0	\$945,000	(\$30,098)
23		Total Expenditures	\$3,229,247	\$3,229,247	\$123,724	\$3,352,971	\$546,473	%91	\$3,360,146	(\$7,175)	\$3,361,000	\$8,029
54		OPERATING SURPLUS/(DEFICIT)	\$195,003	\$195,003	(\$123,724)	\$71,279	\$120,492		\$80,542	\$9,263	\$39,000	\$32,279
39												
40		RESERVES										
41		Beginning Reserves		0	0	0	0		0	0	0	0
42		Operating Surplus / (Deficit)	\$195,003	\$195,003	(\$123,724)	\$71,279	\$120,492		\$80,542	\$9,263	39,000	32,279
43		Transfers & Encumbrances	\$	\$	\$123,724	\$123,724	\$		\$123,724	\$	0	-
4		ENDING RESERVES	\$195,003	\$195,003	0\$	\$195,003	\$120,492		\$204,266	\$9,263	\$39,000	\$32,279
45												

1	42		_																_											_			_	_	_	_		_		_	_	_	_	_
Υ 2		2019/20 EST. P218 VARIANCE			0	0	0	0 0	0 0	0	0	0	0	10,000	0 0	0	0	4,150	0	0		9,100	1,000	0	\$24,250		0	0 5	624 750	2006		1000	(35,000)	(18.250)	0	0	52,009	(\$507.477)		12 4001	(5,831)	(110,425)	(1,057)	(33,723)
×		2019/20 PROP. 218 ESTIMATES			2,989,000	0	0	0 0	0 0	0	0	0	0	0 000	20000	0	0	0	70,000	0 0	000 021	0	0	31,000	\$3,400,000		0	0 5	C3 400 000				0 0	0	0	0	0	\$0		c	0	0	0	0
E S		2019/20 EST. BUDGET VARIANCE			(8,907)	150	1,232	0 252	0	0	0	0	4,844	0 0	0 0	0	11,500	0	0	0 0	0 0	0	94	0	\$16,438		0	0 0	C15 438		-	0000	000%	0	(7,394)	(2,406)	0	SO		SUU	3	0	0	0
œ		ESTIMATED ACTUAL			2,980,093	150	1,232	7 525	676'/	0	0	0	4,844	10,000	70,000	0	11,500	4,150	70,000	0 0	0 000 971	9,100	1,094	31,000	\$3,440,688		0	Ş	\$3 440 688			200 200	35,000	18,250	7,394	2,406	(52,009)	\$507.477		1,600	5.831	110,425	1,057	33,723
a					19%	1	***				***************************************	***************************************	***************************************	80	25%	-	********	%0	%0	***************************************	200	24%	109%	%0	19%				1007			1000	1694	23%	1	***************************************	%0	16%		878	25%	12%	10%	11%
Ь		ACTUAL AT 9/30/2019			565,426	_		#######################################	676'/	0		0		0 300 33		-		0			0 0	2,189	-	0	\$666,965		0	5	2666 965			*10.00	5 459	4,150		2,406 #	0	\$80.360		1 600		13,680	108	3,838
N		2019/20 CURRENT BUDGET			2,989,000	0	0	0 0	0	0	0	0	0	10,000	70,000	0	0	4,150	70,000	0 0	0 000 841	9,100	1,000	31,000	\$3,424,250		0	0 5	\$3.424.250			200 202	35,000	18,250	0	0	(52,009)	\$507,477		2.400	5,831	110,425	1,057	33,723
M		(20 APPROVED ADJUSTMENTS					7											5							0\$			\$	95									\$0						
1		2019/20 ADOPTED A BUDGET AD			2,989,000	0	0	0 0	0	0	0	0	0	10,000	70,000	0	0	4,150	70,000	0 0	178 000	9,100	1,000	31,000	\$3,424,250		0	5	\$3.424.250			360 303	35,000	18,250	0	0	(52,009)	\$507,477		2.400	5,831	110,425	1,057	33,723
J. N	762	2019/20 FINAL BUDGET			2,989,000			Ī						10,000	70.000			4,150	70,000		178 000	9,100	1,000	31,000	\$3,424,250			Ç	\$3.424.250		Ī	200 330	35.000	18,250	0	0	(52,009)	\$507,477		2.400	5,831	110,425	1,057	33,723
р	VICES DISTRICT	TI.	S																							SO		inde	spu									S						
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SOURCES OF FUNDS	REVENUES	Service Sales	Returned Ck Fee	Acct Setup/clse	Off Hours Water Penalty	Serv/Disc/Recon	Meter Tampering	Water Serv Fees	Penalty/Surcharge	Administrative Fee Revenue	Connect Kev-SFR	Remodel Impact Fees	Connect Rev-Com	Retrofit In-Lieu Fee	Assignment Fees	Admin Fees	Voluntary Lot Merger	Standhy Availability Charges	Inspection Fee Revenue	Miscellaneous Revenue	Interest Income	Total Revenues	OTHER SOURCES OF FUNDS	Loan Proceeds - Dump Truck	Total Other Sources of Funds	Total Sources of Funds	LISES OF FLINDS	SALARIES & WAGES	Same & Wanner	Overtime	Standby	Sick/Vacation Pay	Holiday Pay	Reduction for "E" Step	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA
A B		ACCOUNT NO.			11 4000	11 4007	11 4008	11 4009	11 4011	11 4012	11 4014 V	11 4023	11 4050	11 4100	11 4110	114120	11 4122	11 4124	11 4128	11 4130	11 4360	11 4373		11 4200			11 4397					2000	5010	5020	5040	2050				5101	5102	5103	5105	5106
	1 2 2	4 10 0 1	00	o	9	#	12	5 4	15	16	17	9	9	2 8	22	23	24	53	56	200	3 8	30	3	88	32	35	36	43 5	4	A.	5 5	4 0	6	20	51	25	33	\$ 53	50	57	88	59	99	6

A	$\sim$

_	43																																									_							
, Y		2019/20 EST. P218 VARIANCE	(25,432)	(109,808)	(1,768)	(43,092)	(13,429)	0	871,000	187,000	\$195,385		0	(515)	(1,688)	0	(105,226)	(3,090)	(1,547)	(4,030)	0	(2,575)	(33,990)	(7,004)	(10,000)	(3.090)	(39,485)	(2,500)	(2,575)	0	0	0 0	(11,330)	(10,000)	(7,725)	(10,300)	(22,364)	(180)	(9,122)	(413)	(8 763)	(2,000)	(2,000)	(3,605)	(802)	(14,620)	0	(2,391)	(5,356)
×		2019/20 PROP. 218 ESTIMATES	0	0	0	0	0	0	871,000	187,000	\$1,058,000		0	0	0	0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0	0 (	0 0	0 0	0		0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0
₽ S		2019/20 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0000	0085		0	0	0	0	0	0	0 0	0 0	0	0	0	0	0 0	0	0	0	0	(27)		0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
œ		ESTIMATED ACTUAL	25,432	109,808	1,768	43,092	13,429			¢254 220	\$861,815		0	515	1,688	0	105,226	3,090	1,547	1,030 5,150	0	2,575	33,990	7,004	10,000	3,090	39,485	7,500	2,575	27	0 0	0 0	11,330	10,000	7,725	10,300	22,364	180	9,122	413	8 763	2,000	2,000	3,605	808	14,620	0	2,391	5,356
ρ Δ		ACTUAL AT 9/30/2019	2,545   10%	-				***************************************	***************************************	\$50 035 15W			***************************************	%0 0		3#	6,145 6%			90 038	31	4,215 164%	-		560 0	1	-		%0 0	27 #####	0 0	***************************************	2,626 23%	-		14,999 146%	_	_		60 0	_					2,280 16%	**	510 21%	
o z		2019/20 CURRENT BUDGET	25,432	109,808	1,768	43,092	13,429	0	0	¢355 139	\$862,615		0	515	1,688	0	105,226	3,090	1,547	1,030 5,150	0	2,575	33,990	7,004	10,000	3,090	39,485	7,500	2,575	0	0 0	0	11,330	10,000	7,725	10,300	22,364	180	9,122	413	8.763	2,000	2,000	3,605	808	14,620	0	2,391	5,356
L M		2019/20 ADOPTED APPROVED BUDGET ADJUSTMENTS	25,432	109,808	1,768	43,092	13,429			¢255 120 ¢n	\$862,615 \$0		0	515	1,688	0	105,226	3,090	1,54/	5,150	0	2,575	33,990	7,004	10,000	3,090	39,485	7,500	2,575	0 0	0	0	11,330	10,000	7,725	10,300	22,364	180	9,122	413	8.763	2,000	5,000	3,605	808	14,620	0	2,391	5,356
<u>v</u>	%8	2019/20 FINAL AD BUDGET B	25,432	109,808	1,768	43,092	13,429			¢255 139	\$862,615		0	515	1,688	0	105,226	3,090	1,44/	5,150	0	2,575	33,990	7,004	10,000	3,090	39,485	7,500	2,575	0 0	0 0	0	11,330	10,000	7,725	10,300	22,364	180	9,122	410	8.763	2,000	2,000	3,605	808	14,620	0	2,391	5,356
D C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA		Prop. 218 Salaries and Benefits	Prop. 218 Salaries and Benefits-Added Staff Total Renefits	Total Personnel Services	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance & Benairs - Water Meters	Pumps	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Maint & Densite Water Treatment Surfame	Maint. & Repairs-Wtr.Values (Cord Pave)	Maintenance & Repairs - Wells	SS Well Field Dosing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & B WWW 1th Chation	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Maintenance & Repairs - Grounds	Maintenance & Repairs- Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Venicles Licenses	Committee/Conject/Drinter Services	Computer/Copier/Printer Goods	Reporting Software	Replace 3 Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books
		ACCOUNT NO.	5108				5122						6010	Г		6031		6031F	503116	S031M	6031P	60310	6031R	60315	FORT	60317	6031W		6031Y	60312	60321	6032T	6033B		6033G	9809	6037	6040	5041L	SO44	6045			6048	6050	6051	2909	6053	6054
1									- 1														- 1														- 1	- 1					1						

Л	

												_										_	_																							
7 1		2019/20 EST. P218 VARIANCE	(006'0E)	(103)	(2,888)	(167,111)	0	(4,432)	(6,860)	0 0	(2,575)	(41,349)	0	(30,000)	(10,000)	(5,150)	0	(12,000)	(8 499)	(206)	(65)	(21,445)	(11415)	0	(2,704)	0 0	(800'6)	(2,008)	(12,360)	(284)	(2,544)	0	(7,725)	758,000	(\$6,987)		0	(35,000)	(000/6)	0	0	(167,759)	(236.000)	0	0	0
<u> </u>		2019/20 PROP. 218 ESTIMATES	0	0	0	0	0	0	0 0	0	0	0	0	0 0	0 0	0	0	0	0 0	0	0	0	0 0	0	0	0 0	0	0	0	0 (	0 0	0	0	758,000	\$758,000		0	0	c	0	0	0 0	0	0	0	0
2		2019/20 EST. BUDGET VARIANCE	0	0	0	0	0	0	0 0	0 0	0	0	0	0 0	0 0	0	0	0	(701)	0	0	0	0 0	(101)	(6,493)	0 0	0	0	0	0	0 0	0	0	0	(\$7,975)			0 (	0 0	0	0	0 0	0	0	0	0
		ESTIMATED ACTUAL	30,900	103	2,888	167,111	0	4,432	6,860	1,18/	2,575	41,349	0	30,000	7775	5,150	0	15,000	10/	206	92	21,445	11415	101	9,197	0	800'6	2,008	12,360	284	3,090	0	7,725		\$772,962			35,000	000%	0	0	167,759	236.000	0	0	C
			%0 0	-	-	8 23%		90	+	93%		%0 0	**	1	3887 0	-	**		7 15%	-	$\vdash$	1 58%	34%	41		0 0			1	_	113%	**	%0 0		9 17%			0 0		-	48		200 00%	0 *******	*********** 0	-
		ACTUAL AT 9/30/2019			416	38,618		1,019	313	622					2 950	and a		1,795	1277	1		12,361	3 906	101	9,197	ų	371	200	3,035		338				\$128,479							2,230	20			
		2019/20 CURRENT BUDGET	006'0E	103	2,888	167,111	0	4,432	6,860	1,18/	2,575	41,349	0	30,000	7775	5,150	0	15,000	8 400	206	92	21,445	11.415	0	2,704	0 0	800'6	5,008	12,360	284	3,090	0	7,725	0	\$764,987			35,000	000%	0	0	167,759	236.000	0	0	C
		/20 APPROVED ADJUSTMENTS																																	\$0							47,759	50.000			
		ADOPTED SUBGET AI	30,900	103	2,888	167,111	0	4,432	6,860	1,18/	2,575	41,349	0	30,000	7775	5,150	0	15,000	8 400	206		21,445	11 415	0	2,704	0	800'6	800'5	12,360	284	3,090	0	7,725		\$764,987			35,000	000%	0	0	120,000	186.000	0	0	c
ь	3%	2019/20 FINAL BUDGET	30,900	103	2,888	167,111	0	4,432	1 187	0 0	2,575	41,349	0	30,000	7775	5,150	0	15,000	0 8 499	206	92	21,445	11 415	0	2,704	0 0	800'6	5,008	12,360	284	2.544	0	7,725	0	\$764,987			35,000	000%			120,000	186.000			
CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Government Fees & Licenses	Bad Debt Expense	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Nater	M & R Communications Equipment	Land Lease - Well Site	Professional Services - Engineering	Urban Water Mgmt Plan	Water Use Emiciency Plan Update Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Voluntary of Merser Program	Outside Services	Emergency Medical Supplies	Department Operating Supplies	Sensor Cleaning	Operating Supplies	Calibration	Lab Testing	Small Tools and Equipment	Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expenses	Employee Recruitment	Retrofit Program	Rebate Program - Cisterns, Toilets, Wash	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Capital Assets	Replace 2005 F150 Truck	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone 2 to 7 Trans Main SR Crk Ped Brdg	Water Meter Replacement/Upgrade	GIS Update/Upgrade	Valve Replacements	Roden Grounds Primo Station Reniarement
		ACCOUNT NO.	6055	6029	20909	90909	90909	60601	6060P	8060W	6063	8209	6080E		FURDG	6080K	10809	6080M	5080V	6086	6809	0609	6091	60918	6091G	6091H	6093	6094	9609	6115	6125 6125	6610	6611				6170		6170	6170	6170	6170	6170	6170	6170	6170
	110	100																																												

	2019/20 EST. P218 VARIANCE	(25,965)	(250,000)	0 0	000'009	(\$123,724)		(8,726)	(885)	0	(13,754)	(3,182)	(\$26,547)		351,469	(45 392)	(Application)	(\$30,098)	\$8,029		\$32,279		0	0	0 0	SS		0	0 0	\$0	\$32,279				\$32,279	\$0	\$32,279
	2019/20 PROP. 218 ESTIMATES	0			600,000	\$600,000		0	0 0	0	0	0	\$0		945,000	0 0		\$945,000	\$3,361,000		\$39,000		0	0	0 0	So		0	0 0	ŞO	\$39,000				\$39,000	\$0	\$39,000
	2019/20 EST. BUDGET VARIANCE	0	0		0	\$0		0	0 0	0	0	0	0\$		0 0	0 0		0\$	(\$7,175)		\$9,263		0	0	0 0	os		0	0 0	So	\$9,263				\$9,263	0\$	\$9,263
	ESTIMATED ACTUAL	25,965	250,000			\$723,724		8,726	885	0	13,754	3,182	\$26,547		593,531	95 392		\$975,098	\$3,360,146		\$80,542				123.724	\$123,724			0	ŞO	\$204,266				\$80,542	\$123,724	\$204,266
	ACTUAL AT 9/30/2019	23,492   90%	%0 O	0	***************************************	\$26,222 4%			885 100%	0	0	-	\$9,611 36%	_	74 544 358	-	+	\$243,775 25%	-		\$120,492					\$				Ş	\$120,492				\$120,492	0\$	\$120,492
	2019/20 CURRENT BUDGET	25,965	250,000		0	\$723,724		8,726	885	0	13,754	3,182	\$26,547		593,531	95.392		\$975,098	\$3,352,971		\$71,279		0	0	123.724	\$123,724		0	0 0	Ş	\$195,003				\$71,279	\$123,724	\$195,003
	(20 APPROVED ADJUSTMENTS	25,965				\$123,724							\$0					O\$	\$123,724		(\$123,724)				123.724	\$123.724				\$0	\$0				(\$123,724)	\$123,724	\$0
	2019/20 ADOPTED , BUDGET AC	0	250,000			\$600,000		8,726	888		13,754	3,182	26,547		593,531	95.392		\$975,098	\$3,229,247		\$195,003					So				Ş	\$195,003				\$195,003	\$0	\$195,003
% 13%	2019/20 FINAL BUDGET		250,000			\$600,000		8,726	8885	0	13,754	3,182	\$26,547		593,531	95.392		\$975,098	\$3,229,247		\$195,003					ŞO				Ş	\$195,003				\$195,003	0\$	\$195,003
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	SCADA System - L/T Water Portion	SCADA System		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal-Ford F-250	Interest Expense  Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Trx	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - Water Fund	Administrative Cost Allocation - SWF-C Fund		Total Administrative Cost Allocation	Total Expenditures		OPERATING SURPLUS/(DEFICIT)	TRANSFERS & FNCHMBRANGES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - Vehicle Repl) Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
	ACCOUNT NO.	6170	-					6180	6180H			H0819											01 4625														
- 2 m	4 50 9 7	176	178	181	183	186	187	188	199	191	192	28	195	196	197	8 6	200	202	203	204	300		207		502	212	213	214	215	218	219	220	221	222	223	224	225

## WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

	8	0 0	7	1	M	N	α.	a	R	s	×		*
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ct										
		SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	FUND 39 - OPERA	TIONS DEPARTA	AENT - 25								
	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 FINAL BUDGET	201 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	. 218 ATES	2019/20 EST. P218 VARIANCE
		SOURCES OF FUNDS											
· P		Revenues	\$1,178,180	\$1,178,180	\$0	\$1,178,180	\$226,900	19%	\$1,178,180	SO		\$1,172,000	\$6,180
_		Other Sources of Funds	\$0	\$0	×	\$0	-	%0	\$0	\$0		\$0	\$0
		Total Sources of Funds	\$1,178,180	\$1,178,180	\$0	\$1,178,180	\$226,900	19%	\$1,178,180	\$0		\$1,172,000	\$6,180
		USES OF FUNDS											
		Salaries & Wages	\$170,825	\$170,825	\$0	\$170.825	\$30.994	18%	\$170.825	\$0	V	V	V
		Benefits	\$100,585	\$100,585	\$0	\$100,585	\$13,181	13%	\$100,585	S	$\bigvee$	V	$\bigvee$
		Personnel Services	\$271,410	\$271,410	0\$	\$271,410	\$44,175	31%	\$271,410	\$0		\$261,000	(\$10,410)
		Services & Supplies	\$236,555	\$236,555	0\$	\$236,555	\$18,334	8%	\$236,554	90\$		\$135,000	(\$101,555)
		Capital Outlay	\$0	\$0	\$5,198	\$5,198		1252%	\$65,100	(\$59,902)		\$0	\$
		Debt Service	\$659,426	\$659,426	\$0	\$659,426	\$329,713	20%	\$659,426	80		\$660,000	\$574
ALC: UNKNOWN		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$ 0\$	*****	\$0	\$0		\$0	\$0
Section 1		Total Expenditures	\$1,167,391	\$1,167,391	\$5,198	\$1,172,589	\$457,322	39%	\$1,232,490	(\$59,902)		\$1,056,000	(\$111,391)
-		OPERATING SURPLUS/(DEFICIT)	\$10,789	\$10,789	(\$5,198)	\$5,591	(\$230,422)		(\$54,310)	(\$59,902)		\$116,000	(\$105,211)
		RESERVES											
		Beginning Reserves	\$0	\$0	\$0	\$0\$	\$0		\$0	\$0			٠
4		Operating Surplus / (Deficit)	(\$162,211)	(\$162,211)	(\$5,198)	(\$167,409)	(\$230,422)		(\$227,310)	(\$59,902)		(57,000)	(105,211)
43		Transfers & Encumbrances	\$0	\$0	\$5,198	\$5,198	\$0		\$5,198	\$0		0	0
		ENDING RESERVES	(\$162,211)	(\$162,211)	\$0\$	(\$162,211)	(\$230,422)		(\$222,112)	(\$59,902)		(\$57,000)	(\$105,211)
45													

Communication   Communicatio   Communication   Communication   Communication   Communication	L	4						(				
Column   C		00 ;			W	2	a.	ø	×	^	×	, Y
COUNTY   C	-	The state of the s	CAMBRIA COMMUNITY SERVICES DISTR	כו								
	,	1	CHIMO TOTAL ANALYSIS									
Column   C	7		FUND LEVEL ANALYSIS									
Automotive	0		SUSTAINABLE WATER FACILITY - WATER	REUND 39 - OPER	MATIONS DEPART	MENT-25						
	7			100	06/0	06/0106				or/ appr	מה/סומה	OCTOROL
State   Stat	t w	-		41	APPROVED	CLIRRENT	ACTION AT		ESTIMATED	FST RIINGET	PROP 218	FST 0718
Section Continue No.   Section Continue No.	9	-		BUDGET	ADJUSTMENTS	BUDGET	9/30/2019		ACTUAL	VARIANCE	ESTIMATES	VARIANCE
SOURCES OF PATIONS         C45,000	1							ı				
RACKALON LONGER PROPERTY         SECREDIUS STATE (MINISTER, MINISTER, MINI	œ		SOURCES OF FUNDS				1		I			1
89.0013         100.0014 (Mark) Auryl (Mark)         656,000         65	σ		REVENUES									
99.0023         Office Standard St	9		SWF Water Base - Residential (SFR, MFR)	456,000		456,000	81,915		456,000	0	456,000	0
50.000         STANDAM         PROFESS OFFICE AND LANGE	Ħ		SWF Base Vac	0		0	0	*******	0	0	0	0
99 Actol 3         99 Actol 4         178,000	12	39 4043	SWF Base Com Ld	0		0	0	*******	0	0	0	0
89 4023 DE SINTER STANDARD STANDAR	13		SWF Base Com Wt	0		0	0		0	0	0	0
59 4053 9 (NY Date Care)         50 (Minimal Part Service)         0         0         0 (Minimal Part Service)         0	14	39 4051	SWF Water Usage - Residential (SFR, MFR)	716,000		716,000	144,985		716,000	0	716,000	0
Section   Sect	15		SWF Use Vac Rnt	0		0	0		0	0	0	0
59 4524         30 10 Mode of the following species of the follo	16	39 4053	SWF Use Com Ld	0		0	0	***************************************	0	0	0	0
99 0021         30 Model         10 model	17	39 4054	SWF Use Com Wtr	0		0	0	mmmmm	0	0	0	0
Substitute   Sub	22	39 4061	SWF Facil Resd								0	0
99 40200         Fig. 10         C 61300         <	23	39 4062	SWF Facil Vac R								0	0
	24	39 4063	SWF Facil Cm Ld								0	0
Total Revenues   6,120   Colore   Col	25	39 4064	SWF Facil Cm Wt								0	0
Total Revenue - Capital Cherry Court Revenue - Capital Cherry Cherr	56	39 4200	Interest Income	6,180		6,180	0	%0	6,180	0	0	6,180
Total Revenues	27					0				0	0	0
354200         Cinnet Revenue. Capital         SS         SS <t< td=""><td>37</td><td></td><td>Total Revenues</td><td>\$1,178,180</td><td>\$0</td><td>\$1,178,180</td><td>\$226,900</td><td>19%</td><td>\$1,178,180</td><td>\$0</td><td>\$1,172,000</td><td>\$6,180</td></t<>	37		Total Revenues	\$1,178,180	\$0	\$1,178,180	\$226,900	19%	\$1,178,180	\$0	\$1,172,000	\$6,180
Total Other Sources of Funds   Standards   Standards	C		OTHER SOURCES OF FUNDS									
Total Other Sources of Funds         \$0         <	3	39 4620	Grant Revenue - Capital			0				0	0	0
Total United Sources of Trunos   State S	1		T-101-0	40		04	0			40	4	4
Total Sources of Funds         \$1,178,180         \$0         \$1,178,180         \$0         \$1,178,180         \$0         \$1,178,180         \$0         \$1,178,180         \$0         \$1,178,180         \$0         \$1,178,180         \$0         \$0         \$0         \$1,178,180         \$0 <th< td=""><td>4</td><td></td><td>lotal Other Sources of Funds</td><td>20</td><td></td><td>ns ns</td><td>NO.</td><td></td><td>2</td><td>R</td><td>DA.</td><td>08</td></th<>	4		lotal Other Sources of Funds	20		ns ns	NO.		2	R	DA.	08
SALARIES & WAGES         172,135         24,911         145         122,595         9,600         0           50.00         Searre & Wages         4,020         1,021,395         1,24,91         145         152,595         9,600         0           50.00         Searre & Wages         4,020         0         0         100         memmar         0         0         0           50.00         Standby         0         0         1,453         memmar         5,800         5,800         0         0         0           50.00         Standby         0         0         1,453         memmar         3,800         1,580         0	47		Total Sources of Funds	\$1,178,180	\$0	\$1,178,180	\$226,900	19%	\$1,178,180	\$0	\$1,172,000	\$6,180
SOLID SIGNATION REPORT TOTAL STATES & WAGES         177,195         177,195         24,911         14%         162,595         9,600         0           5010         Overtine         4,000         4,000         100         0	48		USES OF FUNDS									
5000         Salary & Wagest         172,195	1		SALABIES & WAGES									
5010         Overfifte         Control Contro	2 2		S. S	177 195		172 195	27.011	-	162 505	0000	c	(172) 1951
5000         Sandby         0         100         Immetted         0	0		Overtime	4 000		4 000	3 683	-	4 000	0	0	(4 000)
5040         Sick/Vacation Pay         0         1,453         finitiate         5,800         (5,800)         0         0         6,800         (5,800)         0         0         1,453         finitiate         5,800         (5,800)         0         0         0         6,800         0         0         0         0         6,800         0         0         0         0         1,800         0	S		Standby	0		0	100	***************************************	0	0	0	0
SOSO         Holiday Pey Pey         SSO         65,370         0         846 ####### 3,800         (5,370)         0         0         75,370         0	52		Sick/Vacation Pay	0		0	1,453	***************************************	5,800	(5,800)	0	0
Reduction for "E" Step         (5,370)         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0%         (5,370)         0 0         0 0% <th< td=""><td>55</td><td></td><td>Holiday Pay</td><td>0</td><td></td><td>0</td><td>846</td><td>**********</td><td>3,800</td><td>(3,800)</td><td>0</td><td>0</td></th<>	55		Holiday Pay	0		0	846	**********	3,800	(3,800)	0	0
Prop 218 Estimates         Frop 21	26		Reduction for "E" Step			(5,370)	0		(5,370)	0		5,370
FENERTY         FORTINGARIES & Wages         \$170,825         \$6         \$170,825         \$30,994         15%         \$170,825         \$6         \$40         \$170,825         \$170,82	57		Prop 218 Estimates			0				0	0	0
S101         Uniform Allowance         400         400         100%         400         0	59		Total Salaries & Wages	\$170,825	\$0	\$170,825	\$30,994	18%	\$170,825	\$0	\$0	(\$170,825)
5101         Uniform Allowance         400         1,762         400	9		BENEFITS									
5102         Dental Insurance         1,762         1,762         718         41%         1,762         0	19		Uniform Allowance	400		400	400	-	400	0	0	(400)
5103         Medical Insurance         39,152         6,345         16%         39,152         0         0         0           5105         Life Insurance         239         239         239         155         155         239         0         0         0         0           5105         FICA         10,482         10,482         10,482         1,921         18%         10,482         0	62		Dental Insurance	1,762		1,762	718		1,762	0	0	(1,762)
5105         Life Insurance         239         518         158         259         0         0         0           5106         FICA         10,482         10,482         10,482         1,921         18%         10,482         0         0         0           5107         Medicare         2,586         449         17%         2,586         0         0         0           5108         Workers Compensation         8,912         8,912         81         8,912         0         0         0           5109         PERS - Retirement         33,178         33,178         1,849         6%         33,178         0         0         0           5120         Other Employee Benefits         1,716         1,716         0         1,716         0         0         0           5122         Medical Reimbursements - HRA         2,158         449         178         1,716         0         0         0         0	63		Medical Insurance	39,152		39,152	6,345	_	39,152	0	0	(39,152)
5106         FICA         10,482         10,482         10,482         10,482         0         0         0           5107         Medicare         2,586         2,586         449         17%         2,586         0         0         0           5108         Workers Compensation         8,912         8,912         8,912         0         0         0           5109         PERS - Retirement         33,178         33,178         1,849         6%         33,178         0         0           5120         Other Employee Benefits         1,716         1,716         1,716         0         0         0         0           5122         Medical Reimbursements - HRA         2,158         2,158         0         1,716         0         0         0         0	2		Life Insurance	239		239	35		239	0	0	(239)
5107         Medicare         2,586         49         17%         2,586         0         0         0           5108         Workers Compensation         8,912         8,912         8,912         0         0         0           5109         PERS. Retirement         33,178         33,178         6         33,178         0         0         0           5120         Other Employee Benefits         1,716         1,716         1,716         0         0         0         0           5122         Medical Reimbursements - HRA         2,158         2,158         1,716         0         0         0         0	65		FICA	10,482		10,482	1,921		10,482	0	0	(10,482)
5108         Workers Compensation         8,912         8,912         8,912         0         0           5109         PERS- Retirement         33,178         1,849         6%         33,178         0         0         0           5120         Other Employee Benefits         1,716         1,716         1,716         0         0         0         0           5122         Medical Reimbursements - HRA         2,158         2,158         449         21%         2,158         0         0         0	99		Medicare	2,586		2,586	449		2,586	0	0	(2,586)
5109         PERS- Retirement         33,178         33,178         1,849         6%         33,178         0	19		Workers Compensation	8,912		8,912	817		8,912	0	0	(8,912)
5120         Other Employee Benefits         1,716         1,716         1,716         1,716         0         0           5122         Medical Reimbursements - HRA         2,158         2,158         449         21%         2,158         0         0	88		PERS - Retirement	33,178		33,178	1,849	-	33,178		0	(33,178)
5122   Medical Reimbursements - HRA 2,158   449   21% 2,158   0	69		Other Employee Benefits	1,716		1,716	198	-	1,716		0	(1,716)
	70		Medical Reimbursements - HRA	2,158		2,158	449	_	2,158	0	0	(2,158)

7						-	8	12	0		0	0	(09	0 0	5 5	00	(00	87)	32)	13)	(98	(0)	(72)	0 0	88	0	0	39)	4	25)	0 8	84 (8	0	80)	0	0	47)	33	73)	0	23)	0	(90	0	0	5 8	8
>				2019/20	VARIANCE		261,000	\$160.415	(\$10,410				(20,760	(3,090	2000	(7.5)	00'09)	(37,9	(23	(4	(3,88	(22,6	(2	290'91)	18,688			(17,339		(1,95	2007	(4.684)		(6,180			(2,447	(1	(4,573		(1,1		(5,206			135	135,000
×				2019/20	ESTIMATES	o	261,000	\$261.000	\$261,000		0	0	0	0		0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0		0 4	0 0	125,000	135,000
F							0	\$0	\$0	-	0	0	0	0 0		0	0	0	0	0	0	0	0 0		0 0	0	0	0	0	0	0 0		0	0	0	0	0	0	0	0	0	0	0		0 0		+
v				2019/20	VARIANCE																																										
α					ACTUAL			\$100.585	\$271,410		0	0	20,760	3,090	2070	7,500	60,000	37,987	232	413	3,886	22,660	222	10,000	(18,688)	0	0	17,339	44	1,952	0 000	4.684	0	6,180	0	0	2,447	173	4,573	0	1,123	0	5,206	0	0		
C						***************************************	***************************************	13%	16%		*******	**************************************	%0	%0	456	%0	%0	%0	%0	%0	%0	%0	94%	NOT I	877	***************************************	***************************************	51%	%0	%		3%	***************************************	960	********	***************************************	%0	%0	20%	***************************************	%0	***************************************	%0			-	T
۵					9/30/2019			\$13.181	\$44,175		0		0	0 0	222	0	0	0	0	0	0	0	208	2,500	0			8,802	0		0	162		0	0		0	0				_	0	0	0		
0						c	0	285	410		0	0	20,760	3,090	2,403	7,500	60,000	37,987	232	413	3,886	22,660	777	200,010	(18,688)	0	0	17,339	4	1,952	10 200	4.684	0	6,180	0	0	2,447	173	4,573	0	1,123	0	5,206	0	0 0	0	T
Z			MENT - 25	2019/20	BUDGET			\$100.585	\$271,410				20	m +		7	09	37			m	22	24	97	(18			17		-	100	4		9			2		4		1		2				
×			PERATIONS DEPARTMENT - 25	2019/20	ADJUSTMENTS			\$0	\$0																																						
1.0			ID 39 - OPER		BUDGET			\$100.585	\$271,410		0	0	20,760	3,090	2,409	7,500	60,000	37,987	232	413	3,886	22,660	222	10,000	(18,688)	0	0	17,339	44	1,952	0 00000	4.684	0	6,180	0	0	2,447	173	4,573		1,123	0	5,206	0	0 0	0	0
-	RICT		ER FUN			-	L					Ц	_	_	_							_		_	L				_						-							_		_			
0	CAMBRIA COMMUNITY SERVICES DISTRICT	FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OF		SWF DEPARTMENT - 25		Prop 218 Estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Replace Analyzers (2)	Pickling Filters for Preservation	Maintenance & Repairs- Emergency	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Postage & Shipping	Government Fees & Licenses	Utilities - Cell Phone	ouliues - Electricity	Reduce Tank Rental to 3 Months	Professional Services - District Counsel	Professional Services - Legal	Professional Services - Misc./Other	Outside Services	Department Operating Supplies	Sensor Cleaning	Operating Supplies	Baseline Mon	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance Bonds	Financial Services	December 210 Certimental	Prop 2.18 Estimates
cc					NO.						6031F				90330		6033G	9209	60411						0/09	6080K		M0809			6090B			6091F	6091G											00733	
	-	2	m	4	1 2 0	7	72	75	76	7	78	79	8	25 63	8 6	8 8	85	86	87	88	8	8	5 6	7 0	25	95	96	97	98	8	100	102	103	104	105	106	107	108	109	110	11	112	113	114	115	1,40	5 5

Z			100															
>		2019/20 EST. P218 VARIANCE	(\$101,555)		0	0	0	\$0		0	(354,604)	(304,822)	660,000	\$574		0	\$0	(\$111,391)
×		2019/20 PROP. 218 ESTIMATES	\$135,000		0		0	\$0		0	0	0	000'099	\$660,000		0	\$0	\$1,056,000
S T		2019/20 EST. BUDGET VARIANCE	0\$		(59,902)		0	(\$59,902)			0	0		\$0		0	\$0	(\$59,902)
R		ESTIMATED ACTUAL	\$236,554		65,100			\$65,100			354,604	304,822		\$659,426		0	0\$	\$1,232,490
ø			%8		1252%		***************************************	1252%			49%	51%		20%		#	********	39%
d.		ACTUAL AT 9/30/2019	\$18,334		65,100			\$65,100 1252%			175,499	154,214		\$329,713		0	0\$	\$457,322
N	AENT - 25	2019/20 CURRENT BUDGET	\$236,555		5,198		0	\$5,198			354,604	304,822		\$659,426		0	0\$	\$1,172,589
М	ATIONS DEPARTA	/20 APPROVED ADJUSTMENTS	\$0		5,198			\$5,198						\$0			\$0	\$5,198
7	CT FUND 39 - OPER	2019/20 ADOPTED / BUDGET AD	\$236,555		0			\$0			354,604	304,822		659,426		0	\$0	\$1,167,391
c	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
83		ACCOUNT NO.			6170E			9		6195	6180P	61801						
	1 2 2	4 5 9 7	151	152	153	154	155	161	162	163	164	165	166	168	169	170	172	173

N								3	-			200									-	
>-		2019/20 EST. P218 VARIANCE		(\$105,211)		0	0			\$0		0	0	0	\$0	(\$105,211)				(\$105,211)	\$0	(\$105,211)
×		2019/20 PROP. 218 ESTIMATES		\$116,000		0	0			0\$		0	(173,000)	0	(\$173,000)	(\$57,000)				(\$22,000)	\$0	(\$57,000)
s II		2019/20 EST. BUDGET VARIANCE		(\$59,902)		0	0	0	0	\$0		0	0	0	\$0	(\$59,902)				(\$29,902)	\$0	(\$29,902)
æ		ESTIMATED ACTUAL		(\$54,310)					5,198	\$5,198			(173,000)		(\$173,000)	(\$222,112)				(\$227,310)	\$5,198	(\$222,112)
σ			1						1					Ť								
d.		ACTUAL AT 9/30/2019		(\$230,422)						\$0					\$0	(\$230,422)				(\$230,422)	\$0	(\$230,422)
O			1	11		0	0	0	88	88		0	(00	0	8	(1)			16-1	(60	88	<u>E</u>
z	IENT - 25	2019/20 CURRENT BUDGET	١	\$5,591					5,198	\$5,198			(173,000)		(\$173,000)	(\$162,211)				(167,409)	5,198	(\$162,211)
Н	ARTM	5	1	(86				П	5,198	86				T	\$0	\$0	ı			(86	98	\$0
M	PERATIONS DEPARTMENT - 25	20 APPROVED ADJUSTMENTS	١	(\$5,198)					5,1	\$5,198										(\$5,198)	\$5,198	
7	.T FUND 39 - OPERA	2019/20 ADOPTED		\$10,789						\$0			(173,000)		(\$173,000)	(\$162,211)				(\$162,211)	SO	(\$162,211)
0	STRIC TER F								7					T								
υ	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OF	WATER FUND SWF DEPARTMENT - 25		OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - 2 Month Operations)	Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
ω		ACCOUNT NO.				01 4625																
			7	175	176	177	178	179	180	182	183	184	185	186	188	189	190	191	192	193	194	195

ব	æ	0 0	1	7 2	M	_	z	d	ø	×	S	×	٨   2
- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	מ										
m		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	FUND 40 - CAPIT	'AL DEPARTME	NT-30								
4 N O	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 FINAL BUDGET	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS		2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
60		SOURCES OF FUNDS											
, 6		Revenues	\$0	\$	\$0	\$0	\$0	\$0	\$0 *******	95	S	98	0\$
11		Other Sources of Funds	\$0	**	\$0	\$0	\$0	\$0	960	\$0	\$0	\$0	\$0
12		Total Sources of Funds	90	**	90	\$0	0\$	05	SO sammer OS	0\$	05	0\$	80
13		USES OF FUNDS											
16		Salaries & Wages	\$0	0)	\$0	\$0	\$0	\$0	\$0 ######	So	\$0	$\langle$	V
17		Benefits	\$0	,	\$0	\$0	\$0	\$0	\$0 ******	\$0	\$0		V
18		Personnel Services	\$0	ν,	\$0	\$0	\$0	\$0	\$0 ======	\$0	\$0	\$0	\$0
19		Services & Supplies	\$0	41	\$0	\$0	\$0	\$0	\$0 ======	\$0	\$0	\$	\$
20		Capital Outlay	\$138,609	\$138,609		\$88,510	\$227,119	\$8,699	4%	\$235,818	(\$8,699)	\$250,000	\$14,182
21		Debt Service	\$0	9)	\$0	\$0	\$0	\$0	\$0 ======	\$0	\$0	\$0	\$0
22		Administrative Cost Allocation	\$0	49	\$0	\$0	\$0	\$0	\$0 ******	\$0	\$0	\$0	SS
23		Total Expenditures	\$138,609	\$138,609		\$88,510	\$227,119	\$8,699	4%	\$235,818	(\$8,699)	\$250,000	\$14,182
74		OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$138,609)		(\$88,510)	(\$227,119)	(\$8,699)		(\$235,818)	(\$8,699)	(\$250,000)	\$14,182
39													
4		RESERVES											
41		Beginning Reserves	\$		\$0	\$	\$0\$	\$0		\$0	\$		
42		Operating Surplus / (Deficit)	(\$138,609)	(\$138,609)	Ĩ	(\$88,510)	(\$227,119)	(\$8,699)		(\$235,818)	(669'8\$)	(250,000)	14,182
43		Transfers & Encumbrances	\$	15.	\$0 \$8	\$88,510	\$88,510	\$0		\$88,510	\$0	0	0
4		ENDING RESERVES	(\$138,609)	(\$138,609)	(6)	\$0	(\$138,609)	(\$8,699)		(\$147,308)	(\$8,699)	(\$250,000)	\$14,182
45													

	<u>2019/20</u> EST. P218 VARIANCE			0	80		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0		0 0	(5,246)	0	(8,699)	(111 973)	(20,000)	(10,000)	(80,000)	0	250,000	\$14,182		0	0	40
	2019/20 PROP. 218 ESTIMATES			0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0		0 0	0	0	0	0 0	0 0	0	0	0	250,000	\$250,000		0	0	
	2019/20 EST. BUDGET VARIANCE			0	\$0		0	\$0	\$0			0	0\$		0	\$0	\$0		0	\$0		0	0	0	(8,699)	0 0	0	0	0			(669'8\$)		0	0	
	ESTIMATED ACTUAL			0	\$0			\$0	\$0				0\$			\$0	\$0			\$0		0	5,246	0	8,699	111 972	20,000	10,000	80,000			\$235,818				
	ACTUAL AT 9/30/2019			####### O	\$0 *******			\$0	\$0 ******			**********	\$0 *******		******	\$0 *******				\$0 *******		0	%0 0	************	_	700	+	-	-			\$8,699 4%		*****	*#####	
-30	2019/20 CURRENT BUDGET			0	\$0		0	\$0	\$0			0	\$0		0	\$0	\$0		0	\$0		0	5,246	0	0	111 972	20,000	10,000	80,000			\$227,119		0	0	
AL DEPARTMENT	20 APPROVED ADJUSTMENTS		200		\$0			05	\$0				0\$			\$0	\$0			0\$			5,246			83 764	+07'00					\$88,510				
FUND 40 - CAPITA	2019/20 ADOPTED BUDGET AD			0	\$0			\$0	\$0				\$0			\$0	\$0			\$0		0	0	0	0	0 809 80	20,000	10,000	80,000			\$138,609				
FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	WATER FUND SWF CAPITAL DEPARTMENT - 30	SOURCES OF FUNDS	REVENUES	Miscellaneous Revenue	Total Revenues	OTHER SOURCES OF FUNDS		Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES		Total Salaries & Wages	BENEFITS		Total Benefits	Total Personnel Services	SERVICES & SUPPLIES		Total Services & Supplies	CAPITAL OUTLAY	Interim SWF AWTP Off-Hauling Facilities	Impoundment Basin Design Evaluation	CIP Brackish Environmental	CIP Brackish Legal	CIP SWF Public Outreach	Off Hauling / Secondary Containment	Increase in Off Hauling Estimate	Tank Purchase		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE			
	ACCOUNT NO.			4390 N												2						6170			_	40-1829K-30 C	Ť									

	8	U	1 9	Σ	z	9	0	α	S	×	>
-		CAMBRIA COMMUNITY SERVICES DISTRICT	RICT								
2	-	FUND LEVEL ANALYSIS									
m		9 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	ER FUND 40 - CA	PITAL DEPARTME	NT-30						
4 0 0	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST, P218 VARIANCE
162		ADMINISTRATIVE COST ALLOCATION									
163		Administrative Cost Allocation - See Water Fund FY 2019/20		0	0		***************************************	0	0	0	0
165		Total Administrative Cost Allocation	\$0	0\$ \$0	\$0		\$0 *******	\$0	\$0	\$0	\$0
166		Total Expenditures	\$138,609	\$88,510	\$227,119	669'8\$	9 4%	\$235,818	(\$8,699)	\$250,000	\$14,182
167								The second second	1		
168	of the last	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(669'8\$)	(6	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182
169		TRANSFERS & ENCUMBRANCES									
170	01 4625	Transfers in - From General Fund			0				0	0	0
171		(Transfers Out)			0				0	0	0
172		Encumbrances - Sources of Funding									
1/3		Encumbrances - (Designated Funds)		88,510	88,510			88,510			
175		NET TRANSFERS & ENCUMBRANCES	\$0	0 \$88,510	\$88,510	\$5	\$0	\$88,510	\$0	\$0	\$0
176		RESERVES									
177		Use of Reserves			0				0	0	0
178		(Additions to Reserves)			0				0	0	0
179		Other Adjustments			0				0	0	0
181		RESERVES - INCREASE / (DECREASE)	\$0	0 \$0	\$0		\$0	\$0	\$0	\$0	\$0
182		NET BUDGETARY SOURCES/USES	(\$138,609)	0\$ (6	(\$138,609)	(669'8\$)	6)	(\$147,308)	(\$8,699)	(\$250,000)	\$14,182
183											
184		RESERVES									
185		Beginning Reserves				and the					
186		Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$8,699)	(6)	(\$235,818)	(\$8,699)	(\$250,000)	\$14,182
187		Transfers & Encumbrances	\$0	0 \$88,510	\$88,510		\$0	\$88,510	\$0	\$0	\$0
188		ENDING RESERVES	(\$138,609)	0\$ (6	(\$138,609)	(\$8,699)	6	(\$147,308)	(\$8,699)	(\$250,000)	\$14,182

## WASTEWATER FUND WASTEWATER DEPARTMENT – 12

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	RVICES DISTRI									
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	NI - FUND - 1	Z, DEPARTMENT	-12							
WASTEWATER FUND WASTEWATER DEPARTMENT - 12	VD ENT - 12	201 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019		ESTIMATED	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS	SQN									
						ŀ				
Revenues		\$3,024,915	\$0	\$3,024,915	\$504,905	17%	\$3,024,915	0\$	\$3,008,000	\$16,511
Other Sources of Funds		\$0	\$0	\$0	0\$	%0	\$0	\$0	0\$	\$0
Total Sources of Funds	nuds	\$3,024,915	0\$	\$3,024,915	\$504,905	17%	\$3,024,915	\$0	\$3,008,000	\$16,511
USES OF FUNDS	S									
Salaries & Wages		\$597,669	\$0	\$597,669	\$100,306	17%	\$597,669	\$0		W N
Benefits		\$401,733		\$401,733	-	19%	\$400,933	\$800	$\bigvee$	$\bigvee$
Personnel Services		\$999,402		\$999,402	\$174,834	35%	\$998,602	\$800	\$1,078,000	\$78,598
Services & Supplies		\$815,231	\$0	\$815,231	\$137,087	17%	\$820,999	(\$5,771)	000'699\$	(\$146,231)
Capital Outlay		\$497,927	\$44,258	\$542,185	\$37,641	7%	\$542,185	\$0	\$200,000	(\$42,185)
Debt Service		\$202,847	0\$	\$202,847	\$148,494	73%	\$202,847	\$0	\$160,000	(\$42,847)
Administrative Cost Allocation		\$209,508	0\$	\$209,508	\$127,377	25%	\$209,508	\$0	\$479,000	(\$30,508)
Total Expenditures	res	\$3,024,915	\$44,258	\$3,069,173	\$625,433	20%	\$3,074,141	(\$4,971)	\$2,886,000	(\$183,173)
OPERATING SURPLUS/(DEFICIT)	(регіст)	\$0	(\$44,258)	(\$44,258)	(\$120,528)		(\$49,226)	(\$4,971)	\$122,000	(\$166,662)
RESERVES										
Beginning Reserves		\$0	\$0	OŞ.	\$0		\$0\$	\$0	7	0
Operating Surplus / (Deficit)		\$0	(\$44,258)	(\$44,258)	(\$120,528)	+	(\$49,226)	(\$4,968)	122,000	(166,662)
Transfers & Encumbrances		\$0	\$44,258	\$44,258	\$0		\$44,258	\$0	•	i
FNDING RESERVES		40	40	40	1000 0000		14.0000	140.000		theory com

×	2019/20 EST. P218 VARIANCE			0	0	(8,489)	0	25,000	0	\$16,511		0	\$0	\$16,511			(609,887)	(25,000)	(18,250)	0	0 25 25	23,488	(\$597,669)		(2,800)	(7,450)	(117,029)	(1,103)	(38,515)	(9,536)	(120,805)	0	(1,716)	(49,409)	(15,548)	814,000	704,000	5676,267
×	2019/20 2 PROP. 218 ES			2,818,000	1,000		119,000	70,000		\$3,008,000			\$0	\$3,008,000									\$0													814,000	700,407	\$1,078,000
E S	2019/20 EST. BUDGET VARIANCE			0	0	0	0	0	0	\$0\$		0	\$0	0\$			45,000	0	0	(30,000)	(15,000)	0	\$0		800	0	0	0	0	0 0	0	0	0	0	0	0 0		2800
œ	ESTIMATED ACTUAL			2,818,000	1,000	(8,085)	119,000	70,000		\$3,024,915		0	\$0\$	\$3,024,915			564,887	25,000	18,250	30,000	15,000	(90+'00)	\$597,669		2,000	7,450	117,029	1,103	38,515	9,536	120.805	0	1,716	49,409	15,548			\$400,933
a.	ACTUAL AT 9/30/2019			499,631 18%	%0 0	-	_	4,387 6%	0	\$504,905 17%		####### O	So	\$504,905			83,135 14%	4,595 18%	4,400 24%		3,204 ######	-	\$100,306 17%		2,000 71%	2,347 31%	_	-	_	1,450 15%	-	**	198 12%	11,591 23%	2,499 16%		-	\$/4,528 19%
o z	2019/20 CURRENT BUDGET			\$2,818,000	\$1,000	(\$8,085)	\$119,000	\$70,000	\$0	\$3,024,915		\$0	0\$	\$3,024,915			\$609,887	\$25,000	\$18,250	\$0	1655 4591	(actives)	\$297,669		\$2,800	\$7,450	\$117,029	\$1,103	\$38,515	\$9,536	\$120,805	\$0	\$1,716	\$49,409	\$15,548	20	ne	\$401,/33
M 12	/20 APPROVED ADJUSTMENTS									\$0\$		\$0	0\$	\$0									\$0\$															OS S
ST ST S, DEPARTMENT -	2019/20 ADOPTED A BUDGET AD			\$2,818,000	\$1,000	(\$8,085)	\$119,000	\$70,000		\$3,024,915		\$0	0\$	\$3,024,915			\$609,887	\$25,000	\$18,250	S	1655 4591		\$597,669		\$2,800	\$7,450	\$117,029	\$1,103	\$38,515	\$9,536	\$120,805	\$0	\$1,716	\$49,409	\$15,548		1000	\$401,/33
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	SOURCES OF FUNDS	REVENUES	Service Sales	Interest Income	County Administrative Fee	Standby Availability Charges	Miscellaneous Revenue Property Taxes - Low Income Reduction Offset		Total Revenues	OTHER SOURCES OF FUNDS	Loan Proceeds - Crane Truck	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES	Salary & Wages	Overtime	Standby	Sick/Vacation Pay	Reduction for "F" Sten	מבתקיים בי מנים	Total Salaries & Wages	BENEFITS	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	HCA	Workers Compensation	PERS - Retirement	Unemployment Insurance	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA	Prop. 218 Salaries and Benefits	Tiop, Ale Salaires and Delients-Madeu Stall	Total Benerits
	ACCOUNT NO.			12 4000				12 4390				12 4397					2000				nene					ij	T			5108					5122			

	2019/20 EST, P218 VARIANCE		(515)	0	0	250,000	(7,060)	0	(4,120)	(62,119)	(31,773)	0	(58 013)	(18,669)	(20,000)	(515)	0	0	0	(1.492)	0	(5,883)	(3,895)	(3,090)	(413)	(5,150)	(10,000)	(3.342)	(13,762)	0	(2,074)	(353)	196	(3,000)	(2,000)	(2,000)	(14,000)	(2,581)	(25,234)	(818)	(902'9)
	2019/20 PROP. 218 ESTIMATES					250,000																											94,000						225,000		
	2019/20 EST. BUDGET VARIANCE		0	0	0	0	(275)	0	(6,359)	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0 00	0	0	0	0	0	0	(750)	7,000	1,000	0	0	0	0	0
	ESTIMATED ACTUAL		515	0	0	0 0	275	0	10,479	62,119	31,773	0 000 301	58 013	18,669	20,000	515	0	0	0	0 0	7,403	5.883	3,895	3,090	413	5,150	10,000	3.342	13,762	0	2,074	353	93,804	3,750	7,000	1,000	14,000	2,581	250,234	818	6,706
	ACTUAL AT 9/30/2019		%0 0	####### O		-	275 ######		10,479 254%	_		######################################	-	-	-	960 0	***************************			100 CSC	170 TOTT OCT		-		-	-	20 0%	-	-	**	559 27%	188 53%	_	-	7,000	-	-	422 16%	69,989 28%	182 22%	1,544 23%
	2019/20 CURRENT BUDGET		\$515	\$0	\$0	\$0000	0S	0\$	\$4,120	\$62,119	\$31,773	\$105,330	\$100,220	\$18,669	\$20,000	\$515	\$0	80	80	\$1,483	\$1,483	\$5.883	\$3,895	\$3,090	\$413	\$5,150	\$10,000	\$3.342	\$13,762	80	\$2,074	\$353	\$93,804	\$3,000	\$2,000	\$2,000	\$14,000	\$2,581	\$250,234	\$818	\$6,706
12	720 APPROVED ADJUSTMENTS																																								
T , DEPARTMENT -	2019/20 ADOPTED / BUDGET AD		\$515	\$0	\$0	05 050	52,080	\$0	\$4,120	\$62,119	\$31,773	\$105,000	\$58.013	\$18,669	\$20,000	\$515	\$0	\$0	SO	50	\$27,483	\$5,883	\$3,895	\$3,090	\$413	\$5,150	\$10,000	\$3.342	\$13,762	80	\$2,074	\$353	\$93,804	\$3,000	\$2,000	\$2,000	\$14,000	\$2,581	\$250,234	\$818	\$6,706
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance	Maintenance	M & R WW Collection System M & R WW - Disposal Effluent	M & R WW - Easements	M & R Wastewater Generators	M & R Wastewater Lift Stations	M & R-WW Manhole Raising(Cord Paving)	M & R- Pumps	M & R-Wastewater Treatment Plant	Maintenance & Repairs - Buildings	Maintenance & Repairs - Paint Building	Maintenance & Repairs - Grounds	Major Maintenance	Major Maintenance-CCTV & Hydro Clean	M & R- Emergency Events	M & b ccan	M & B- Fourinment	Maintenance & Repairs - Vehicles Licenses	Maint. & Repairs - Vehicles Non-Licensed	Maint. & Repairs - Vehicles - Vactor	Computer Services	Computer/Copier/Printer Supplies/Maint.	Replace Computers	Office Supplies	Printing & Shipping	Bank Services	Printing/Forms	Membership Dues, Publications/Books	Government Fees & Licenses	SWPPP Update	File Storage Emergency Reconce Hodate	Odor Control Update	Operation Maint & Mgmt Program Update	Utilities - Cell Phone	Utilities - Electricity	Utilities - Gas	Utilities - Internet
	ACCOUNT NO.		6010	60111	6030	50317	6032D	6032E	60326	12E09	6032M	6032P	6037T	60338	60338	6033G	6035	6035T	6036	6037	6040	60411	6041N	6041V	6044	6045	6045	6050	6051	6052	6053	6054	6055	6055	5005	6055	6055	20909	90909	90909	10909
1 2 8	4 5 9 1	74	150	76	1	19	8 7	81	82	83	\$	88	2 8	88	88	96	6	95	8	# 2	2 9	6	88	66	9	9	102	102	105	106	107	108	109	9	12	113	114	115	116	117	110

	2019/20 EST. P218 VARIANCE	(1,445)	0	(1,030)	0	(6,180)	0	0 0/21/201	(2,403)	(515)	(103)	(25,750)	0	(2,8/5)	(3,308)	(1,030)	(11,112)	(118)	0	(6,120)	0	100,000	(\$146,231)		0	(000'6)	(25,000)	0	(11 617)	0	0	0	0	0	0 0	0	(160,000)	(303,927)	0	0	0
	<u>2019/20</u> PROP. 218 ESTIMATES																					100,000	\$659 000																		
	2019/20 EST. BUDGET VARIANCE	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0 0	0 0	0	0	0	0	0	0 0	0 0	(\$5,771)		0	0	0	0	0 0	0	0	0	0	0 (	0 0	0	0	0			
	ESTIMATED ACTUAL	1,445	0	1,030	0	6,180	0	0 0 2 1 2 0	2,403	515	103	25,750	0	2,875	3,508	1,030	11,112	118	0	6,120	0	o o	\$820 000		0	000'6	25,000	0	11 517	0	0	0	0	0	150,25	0	160,000	303,927			
	ACTUAL AT 9/30/2019	704   49%	0	492 48%	0	1,860 30%	***************************************	***************************************	757 C757 C976	_	%0 0	4,401 17%	**	-	308 14%	-	5,091 46%	%0 O	11	$\overline{}$	46	338 11%	\$137.087 47%		0		%0 0	_	####### 0 CZC 01	+**	######################################	************		_	25,8/4 82%	-	%0 0	%0 O			
	2019/20 CURRENT BUDGET	\$1,445	So	\$1,030	\$0	\$6,180	\$0	\$6 150	\$2,403	\$515	\$103	\$25,750	8	\$2,875	\$3,508	\$1,030	\$11,112	\$118	\$0	\$6,120	88 55	\$5,060	\$915.721	and from	So	\$9,000	\$25,000	000	\$00	\$10,116	\$0	\$0	S	So	\$32,641	0\$	\$160,000	\$303,927			
2	20 APPROVED ADJUSTMENTS																						5	3					\$11.517	170/170					\$32,041						
C DEPARTIMENT - 1	2019/20 ADOPTED BUDGET A	\$1,445	\$0	\$1,030	\$0	\$6,180	SS	\$0	\$2,403	\$515	\$103	\$25,750	8	\$2,875	\$3,508	\$1,030	\$11,112	\$118	\$0	\$6,120	\$ \$0	\$3,060	C91E 221		05	\$9,000	\$25,000	05	80 80	8 8	\$0	\$0	S	80	2 2	0\$	\$160,000	\$303,927			
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Utilities - Water	M & R Communications Equipment	Equipment Rental	Professional Services - Engineering	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Outside Services	Emergency & Medical Supplies	Department Operating Supplies	Lab Tests	Lab Testing	Lab Supplies	Small Tools and Equipment	Office Funiture/Equipment	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Directors	Travel, Training, Seminars-Employees,	Employee Recognition	Prop 218 Other	Total Common & Commisse	CAPITAL OUTLAY		Security Improvements @ WWTP	Replace 1996 F150 Rack Truck	Capital Assets	WWTP Influent Screen Installation	Hand Rails on Main Walkway/Pump	Screw screen Compactor With Auger	Effluent Pump	6" Pump	Influent Station Improvements	Crane Truck		Wastewater SST - PG&E Turnkey	CIP - Priority #1 Projects (unallocated)			
	ACCOUNT NO.	W0909	6063	6070	6080	90809	6080K	6080L	MI0809	6809	0609	6091	6091H	5092	5004	6095	9609	6115	6120D	6120E	6124	6779						6170	6170F	6170F	6170F	6170F	6170F	6170	6170			Note #1			
- 2 o	0 4 2 9	120	121	122	123	124	125	126	128	129	130	131	132	133	134	136	137	138	139	140	141	142	E S	2	148	149	150	151	152	5 25	155	156	157	128	160	161	162	163	164	165	

Z		0 89 33	0	200,000	(\$42,185)		132,000)	(29,984)	(27,960)	(10,479)	(2,424)	160,000	\$42,847)		(30,508)	(305)
γ		2019/20 EST. P218 VARIANCE		50	(\$4;		(13	(2	(2	(1)		16	(\$42		(3	(\$30
×		2019/20 PROP. 218 ESTIMATES		200,000	\$500,000							160,000	\$160,000		479,000	\$479,000
S III		2019/20 EST. BUDGET VARIANCE	0	0	\$0		0	0	0	0	0	0	\$0		0	\$0
В		ESTIMATED E			\$542,185		132,000	29,984	27,960	10,479	2,424		\$202,847		805'605	\$509,508
o			*******	***************************************	7%		100%	25%	%0	960	%0		73%		25%	25%
Ь		ACTUAL AT 9/30/2019		0	\$37,641		132,000	16,494	0	0	0		\$148,494		127,377	\$127,377
О			\$0 E	\$	28		8	84	9	79	24	\$0\$	47		88	80
z		2019/20 CURRENT BUDGET			\$542,185		\$132,000	\$29,984	\$27,960	\$10,479	\$2,424		\$202,847		\$509,508	\$509,508
M		20 APPROVED ADJUSTMENTS			\$44,258								\$0			\$0
-	IMENT - 12	7019/	\$0		327		000	984	096	479	\$2,424		347	_	208	808
1	EPARTME	ADOPTED BUDGET			\$497,927		\$132,000	\$29,984	\$27,960	\$10,479	\$2,		\$202,847		\$509,508	\$509,508
0	DISTRICT ND - 12, DI															c
5	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12. DEPART	WASTEWATER FUND WASTEWATER DEPARTMENT - 12		Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Loan Principal	Interest Expense	Interest Expense - Interfund Loan	Loan Principal-Muni Fin Ford Crane Trk	Interest Expense - Muni Fin Ford Crane Trk	Prop 218 Estimates	Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation	Total Administrative Cost Allocation
В		ACCOUNT NO.					2603	6180C	6180	61801	6180H					
ৰ	- 2	w 4 w 0 t	168	169	171	172	173	174	175	176	177	178	180	181	182	182

CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS								
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	EPARTMENT.	12						
WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 9/30/2019	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
OPERATING SURPLUS/(DEFICIT)	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	\$122,000	(\$166,662)
TRANSFERS & ENCUMBRANCES								
Transfers In - From General Fund	\$0		8		1	0		0
		\$0\$	8			0		0
Encumbrances - Sources of Funding		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05 644 350		0 850	0 0		0 0
TAICH MADDANICES	4	900	967/446		67/44			
NEI IRANSPEKS & ENCUMBRANCES	\$0	\$44,258	\$44,258	0\$	\$44,258	8	SO	S
RESERVES								
			0			0		0
			0			0		0
			0			0		0
RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0
NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$120,528)	(\$4,968)	(\$4,968)	\$122,000	(\$166,662)
RESERVES					10.00			
Operating Surplus / (Deficit)	\$0	(\$44,258)	(\$44,258)	(\$120,528)	(\$49,226)	(\$4,968)	\$122,000	(\$166,662)
Transfers & Encumbrances	\$0	\$44,258	\$44,258	\$0	\$44,258	3 \$0	\$	ŞO
	Ç	Ç	ç	(\$120 528)	(\$4 968)	(\$4 968)	\$122 000	(\$166.662)