TO: Board of Directors

AGENDA NO. 13. B.

FROM:

Monique Madrid, Administrative Department Manager

Paavo Ogren, Interim General Manager

Pamela Duffield, Finance Manager

Meeting Date: April 18, 2019

Subject:

DISCUSSION AND REVIEW OF FY 2018/2019 MID-YEAR BUDGET

RECOMMENDATIONS:

Staff recommends the Board of Directors discuss and review the following:

1) Review the FY 2018/19 Mid-year Budget Analysis for revenues and expenditures as of December 31, 2018.

FISCAL IMPACT:

No budget adjustments are recommended at this time.

Staff will provide recommended changes to the FY 2018/19 Adopted Budget with the 3rd quarter budget report at the Board's regular meeting in May. At this time, a revised format for mid-year budget review has been developed for discussion based primarily on the 2nd quarter information previously presented at the February 28, 2019 regular Board meeting. Certain updates are included in the attached worksheets to reflect Board actions that occurred after the initial mid-year budget presentation, which are also discussed below.

DISCUSSION:

Staff has worked with and received recommendations from the Resources & Infrastructure Committee on the CIP Workplan and the Finance Committee on the FY 2018/19 Mid-Year Budget. The FY 2018/19 mid-year budget review includes both revenues and expenditures for the period July 1, 2018 through December 31, 2018, which represents 50% of the fiscal year.

During a recent Finance Committee meeting, staff and committee members discussed the District's goal to develop a comparison of estimates and assumptions in the Prop. 218 rate increases to actual fiscal results. An ad-hoc committee was established and worked with staff in the development of an excel-based fiscal comparative model. The new reporting format is more user-friendly for both staff and the public in analyzing original budget vs mid-year budget and estimated actuals vs Prop. 218 estimates. Additional revisions will follow based on input from the members of the Finance Committee and also when the Tyler financial management system is implemented. Those upgrades will enhance but not significantly alter the attached "version 1.0."

The following Fund level detail reflects the February 28, 2019 mid-year budget review, with the exception of a) Water Fund – SWF Capital notating an unanticipated variance in both revenues

and expenditures, b) financing of capital equipment which has since been approved by your Board, and c) Board direction on the wastewater interfund loan repayment to avoid a fund level deficit at year-end.

GENERAL FUND

The General Fund includes department activities for Fire, Facilities, Parks Recreation & Open Space (PROS) and Administration. Total revenues in the General Fund of \$5,121,810 have been offset by total expenditures of \$5,126,658, resulting in an operating surplus of \$4,848. Significant variances for each department are provided below:

<u>Fire Department</u> – Mutual Aid response by CCSD Fire Department staff has resulted in additional personnel services, which are anticipated to be offset by additional reimbursement from the State of California.

<u>Facilities & Resources Department</u> - There is not an anticipated variance in the overall budget of Facilities & Resources Department, but there is a variance in both revenue and expenditures due to the purchase of a tractor and a mower. Each of these purchases are offset by additional revenue of a grant from the Fire Safe Council and loan proceeds from financing the tractor.

<u>Administration</u> - There is an increase in revenues anticipated due to unused employee health reimbursement funding and corrections to allocated overhead related to legal services. The allocated overhead corrections will also be reflected each department's expenditure projections. The most significant variance in Administration are in personnel, legal and temporary help services.

WATER FUND

The Water Fund includes department activities for Water Operations and the Sustainable Water Facility (SWF). Total revenues in the Water Fund of \$4,291,836 have been offset by total expenditures of \$4,098,471, resulting in an operating surplus of \$193,365. Significant variances for each department are provided below:

<u>Water Department Operations</u> – Additional revenues are projected due to the approved rate increase, effective November 1, 2018. The Capital Improvement Project (CIP) Workplan includes reallocating existing budget for Santa Rosa Creek Pedestrian Bridge, Leimert Service Lines and Rodeo Ground Pump Station to allocate new budget to SR 4 SCADA System and a new Vehicle Replacement Program Reserve.

BOD action in November 2018 approved the purchase of a replacement dump truck and the associated financing. Subsequent BOD discussions reconsidered but ultimately approved the financing

Water Department: SWF Operations & Maintenance - Additional revenues are projected due to the approved rate increase, effective November 1, 2018. Various expenditure variance is anticipated in maintenance & repairs, permitting fees, equipment rental and renewing the SWF performance bonds. These costs were either not budgeted or were budgeted for less months than are reflective in the actual expenditures as of December 31, 2018.

<u>Water Department: SWF Capital</u> – Additional expenditures are anticipated for legal services.

Updated variance – There is approximately \$69,000 in unanticipated sales tax revenues, due to the refund of previously paid sales tax during the construction of the SWF. These revenues will be used to offset the planned expenditure of the Impoundment Basin Design Evaluation of \$11,885 and the previously noted increases legal services.

WASTEWATER FUND

The Wastewater Fund includes department activities for the Wastewater Department. Total revenues in the Wastewater Fund of \$2,537,512 have been offset by total expenditures of \$2,537,512, resulting in no surplus or deficit. Significant variances are provided below:

<u>Wastewater Department Operations</u> - Additional revenues are projected due to the approved rate increase, effective November 1, 2018. Various expenditure variances are anticipated in maintenance & repairs, sludge removal and electrical services. The overall service and supplies accounts were budgeted at lower levels than the prior year although actual expenditures as of December 31, 2018 continue at the rate consistent with the prior year. The CIP Workplan includes allocating new budget to the Digester Handrails and Lift Station A-1 Control Panel.

BOD action in December 2018 approved the purchase of a replacement crane truck but did not approve the associated financing. Subsequent discussions with the Finance Committee support financing the crane truck, which was also approved by your Board along with direction that repayment of the interfund loan would be for an amount that avoided a deficit in the Wastewater Fund at the end the year.

Staff appreciates the feedback from both the Finance and Budget Ad-Hoc Committees, during the development of the new budget model. In the coming months, recommendations on budget adjustments and reserves are anticipated for your Board's consideration, which will also help preview the District's financial status leading into 2019-20 budget discussions.

Attachment: A) M	lid-Year Bu	udget FY 20	18/2019	v.1		
BOARD ACTION:	Date		Approv	 red:	 Denied:	
		FARMER		STEIDEL		



ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	8/19 APPROVED ADJUSTMENTS	2018/19 APPROVED BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	SOURCES OF FUNDS							
	REVENUES							
01 4127	Reimbursements to Fire Department	0		0	0	0%	40,100	40,100
01 4200	Interest income	110		110	0	0%	0	(11)
01 4310	Property Tax	1,751,349		1,751,349	981,835	56%	1,776,839	25,490
01 4311	County Administrative Fee	(17,000)		(17,000)	0	0%	(17,000)	85600 RESERVE
01 4335	Assessment-Fire	457,000		457,000	274,879	60%	458,000	1,000
	Weed Abatement	18,000		18,000	6,237	35%	48,292	30,29
01 4373	Inspection Fee Revenue	14,500		14,500	5,364	37%	11,000	(3,500
01 4390	Miscellaneous Revenue	500		500	0	0%	0	65 (50)
01 4610	Grants Revenue: SAFER	0		0	0	0%		Wind(2)450065000/(
01 4618	Grant/Revenue: Personnel Protection	0		0		NEW C		us Palaghan
				0				ESTATE SET UNIVERSE
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				NI CONTROL STATE OF	The second second			J. P. 40 (5) (5) (6) (8) (6)
				0				
	Total Revenues	\$2,224,459	\$0	The resulting of the state of	######################################	deptil erace of	Mahawasan Maranasan asa sa sa	509 11 00 400
SECTION STATES OF SECURIORS		\$2,224,459	Section Sect	\$2,224,459	\$1,268,315	57%	\$2,317,231	\$92,772
	OTHER SOURCES OF FUNDS							
				0			re-symmetric metallica	
				Ur Production Of				
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	Total Other Sources of Funds	\$0	beatsonessassassassassassassassassassassassassa		PARTICIPATE PROPERTY AND ADDRESS OF THE PARTICIPATE AND ADDRES	kalifotokia ba	Serota de la composition della	
	The state of the s	24022000 NASONANA NASONANA AND PROPERTY.	\$0	\$0	\$0	22,220	\$0	.\$0
	Total Sources of Funds	\$2,224,459	SO.	\$2,224,459	\$1,268,315	57%	\$2,317,231	\$92,77



ACCOUNT	GENERAL FUND (GF)	201	denomination of the second of	2018/19				2018/19
NO.	FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 12/31/2018		ESTIMATED	EST. BUDGET
			Market Market Street	BODGET			ACTUAL	VARIANCE
	USES OF FUNDS					1		
	SALARIES & WAGES							
5000	Salary & Wages	671,189		671,189	283,581	42%	609,102	62,087
5010	Overtime	128,000		128,000	91,673	72%	168,100	(40,100
5020	Standby	5,000		5,000	1,170	23%	2,500	2,500
5031	Reserve Firefighter Pay	110,000		110,000	52,591	48%	118,800	(8,800)
5040	Sick/Vacation Pay	0		0	28,784		59,000	(59,000)
5050	Holiday Pay	0		8 0	3,227		5,000	(5,000)
	Total Salaries & Wages	\$914,189	\$0	\$914,189	\$461,026	50%	\$962,502	(\$48,313)
	BENEFITS				7.10-70-5	176. JC 70. (S)	<u> </u>	(348,313)
5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500	0
5102	Dental Insurance	14,268		14,268	5,955	42%	13,082	1,186
5103	Medical Insurance	131,783		131,783	55,166	42%	114,883	16,900
5105	Life Insurance	900		900	318	35%	900	the same of the sa
5106	FICA	52,510		52,510	26,355	50%	53,055	0
5107	Medicare	13,330		13,330	6,586	49%		(545)
5108	Workers Compensation	47,815		47,815	14,954	31%	13,485	(155)
5109	PERS - Retirement	204,631		204,631	99,113	48%	50,339	(2,524)
5111	Payroll Tax Expense	0		204,031	33,113	48%	220,024	(15,393)
5112	UI Reim Benefit	0		0				
5120	Other Employee Benefits	2,600		2,600	1,250	400/	2.500	0
5121	Retirees Health	51,998		51,998	23,459	48%	2,600	0
5122	Medical Reimbursements - HRA	9,100		9,100	7,625	45% 84%	51,998 15,600	(0)
202041042000	Total Benefits	\$531,435	\$0					(6,500)
	Total Personnel Services	\$1,445,624	\$0	\$531,435	\$243,281	46%	\$538,466	(\$7,031)
	SERVICES & SUPPLIES	91, 41 3,024	AMAGINE SERVICES DOS	\$1,445,624	\$704,307	49%	\$1,500,968	(\$55,344)
6010	Ads-Legal/Other	0		engyjskieligger Physically Bulleting betreitinger				
60111	Public Information	0		0	257		500	(500)
6011W	Public Information - Website	0		0		- 4		0
6014	Public Events	0		0				
6031F	Maint & Repair Water Dept -Fire Hydrant	1,000	·	0				0
60325	M & R-Disposal of Sludge	1,000		1,000	0	0%	1,000	0
6033B	M&R Buildings	5,000		0				A.O. A. J. A. A. A. O.
6033G	Maint & Repair - Grounds (formerly 6042)			5,000	2,161	43%	5,000	0.00
6033R	M & R - Ranch	2,000		2,000	830	42%	2,000	0.
000011	I I I I I I I I I I I I I I I I I I I	0	-	0	Š.			WAR TO PROVIDE CO



	THE RESIDENCE OF THE PARTY OF T	201	8/19	2018/19				2018/19
ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	12/31/2018		ACTUAL	VARIANCE
6036	M & R - Emergency	0	THE PARTY OF THE P	A Leanning to the	0	STEEL ST		1
6040	Maintenance & Repair · Equipment	1,500		1,50	0 1,680	112%	4.032	(2,532)
6041L	Maint and Repair - Vehicles - Licensed	25,000		25,00			20,000	5,000
6042	Old M & R Bld/Grd	0		Abaca sego da	0	20/1	20,000	0
6044	Computer/Copier / Printer Srvcs/MaintAgree	2,000		2,00	0 1,899	95%	4,558	(2,558)
6045	Computer/Copier/Printer Supplies/Maint.	0		g (si ki keranta ang	0 38		100	(100)
6048	Security and Safety	1,200		1,20	71		1,200	(100)
6048E	Safety - Medical	0			0	1070	1,200	274 (14.2
6050	Office Supplies	2,000		2,00	0 1,399	70%	3,358	(1,358)
6051	Printing & Shipping	0			0	7070	3,336	(1,558)
6052	Bank Charges	0			0			0
6053	Printing/Forms	3,000		3,00	0. 78	3%	187	2,813
6054	Membership - Dues , Publications & Books	6,000		6,00	- 8	83%	6,000	2,613
6055	Government Fees and Licenses	47,000		47,00		97%	45,922	•
6059	Bad Debt	0		CARL DOLLAR STREET, ST	0 43,422	31/0	45,922	1,078
6060C	Utilities Cell Phone	3,000		3.00	<u> </u>	50%	2.000	0
6060E	Utilities Electricity	8,925		8,92	-/	47%	3,000	0
6060G	Utilities Gas	2,230		2,23	- 10	28%	8,324	601
60601	Utilities Internet Access	2,730		2,73	3	24%	1,234	996
6060P	Utilities Phone-Land Lines, Faxes, Alarms	4,700		4,70	- W		1,284	1,446
6060S	Utilities Sewer	1,325		1,32		-	4,348	352
6060W	Utilities Water	2,130		2,13		61%	1,205	120
6063	M&R Communications Equipment	0			1,226	58%	1,839	291
6080	Old Professional Services - Engineering	0			0			0
6080K	Prof Services-District Counsel	9,000		9,00				0
6080L	Land Conservancy -Lot Inventory, Etc.	0			0	0%	0	9,000
6080M	Prof Services - Miscellaneous/Other	5,000		5,00	2			0
6080T	Prof Services - Temporary	0			0 150	3%	5,000	0
6086	Outside Services	0			0			Commence of the O
6089	Emergency Medical Supplies	6,500						0
6090	Department Operating Supplies	15,000		6,50 15,00		43%	6,500	0
6093	Small Tools and Equipment	2,500		15,00	- 8	59%	21,379	(6,379)
6094	Clothing and Uniform	8,750		2,50 8,75	20	0%	1,000	1,500
6095	Office Furnishings & Equipment	0		NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.		0%	4,000	4,750
6096	Fuel -Gas and Diesel	20,000			0 12 200			0
6115	Meeting Expense	20,000		20,00		67%	20,000	0
6120A	Employee ALS Cert/Recruit Training	3,500		11 20011	32		100	(100)
6120E	Travel, Training, Seminars – Employees	32,500		3,50	- 6	33%	2,782	718
	, , , , , , , , , , , , , , , , , , ,	32,500		32,50	6,973	21%	25,000	7,500



ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	8/19 APPROVED ADJUSTMENTS	2018/19 APPROVED BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
6120R	Training - Reimbursement	0		0		DESCRIPTION SAN		0
6124	Employee Recognition	300		300	0	0%	0	300
6125	Employee Recruitment	0		A Video A A TANKA KO	18		43	(43
6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	6,000		6,000	1,288	21%	5,000	1,000
6220B	Fire Dept -SC BA Brthg Aprts/Resptry Test	2,000		2,000	375	19%	900	1,100
6220D	Fire Dept Disaster Preparedness	7,000		7,000	0	0%	0	7,000
6220E 6220F	Fire Dept -EOC Upgrade	0		0.00				personal revenue o
6220H	Fire Dept Fr Haz Defensible Spc/Chipping	15,000		15,000	0	0%	10,000	5,000
6220P	Fire Dept - Haz Mat Phys	0		0.0	0			3000 O
6220P 6220R	Personal Protective Equipment FHRP Contract	10,000		10,000	1,231	12%	10,000	0
6220K		0		0	29,356		29,356	(29,356
6602	Fire Dept - Surf Rescue/NCOR Program Transit Expense	6,000		6,000	4,873	81%	6,000	0
0002		0		0.				1445 K 154 6 0
Comment of the Commen	Total Services & Supplies	\$269,790	\$0	\$269,790	\$148,000	55%	\$262,151	\$7,639
	CAPITAL OUTLAY				The second secon		7202,201	77,033
6170	Capital Asset-Install Radio in 5792	0		0				AND THE RESERVE OF STREET
6170B	Chief/Command Pickup (5 Year Lease)	0		Alaman (1)				0
6170C	USAR Equipment (Urban Search & Res	3,400		3,400	0	0%	2.400	0
6170D	Image Trend Elite Project Management	12,000		12,000	0	0%	3,400 6,000	0
6170F	Zoll X Series EKG	40,000		40,000	34,575	86%	34,575	6,000
6170G	Command Vehicle Buildup	31,000		31,000	27,526	89%	27,526	5,425
	Total Capital Outlay	\$86,400	\$0	\$86,400	\$62,101	72%	\$71,501	3,474
	DEBT SERVICE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			12/0	3/1,301	\$14,899
6180H	Principal on Fire Engine lease/Purchase	121,455		121,455	121,455	100%	121,455	Compared to the control of the contr
6190	Interest on Fire Engine Lease/Purchase	11,919		11,919	11,919	100%	11,919	0
	Total Debt Service	133,374	\$0	\$133,374	\$133,374	100%	\$133,374	\$0
	ADMINISTRATIVE COST ALLOCATION			MESSELLE PROPERTY.			4233,31 4	
5200	Allocated Overhead	351,294		351,294	175,647	50%	354,088	(2,794
	Total Administrative Cost Allocation	\$351,294	\$0	\$351,294	\$175,647	50%		Part of the Control of the Control
	Total Expenditures	\$2,286,482	\$0	\$2,286,482	\$1,223,429	54%	\$354,088	(\$2,794 (\$35,600)
	OPERATING SURPLUS/(DEFICIT)	(\$62,023)	\$0	(\$62,023)	\$44,886		(\$4,851)	\$57,172



ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2018 ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 APPROVED BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	TRANSFERS & ENCUMBRANCES		Account of the second of the s				The second secon
1 4625	Transfers In - From General Fund (Transfers Out)	62,023		62,023			(62,02
	Encumbrances - Sources of Funding			0			
	Encumbrances - (Designated Funds)						
	NET TRANSFERS & ENCUMBRANCES	\$62,023	\$0	\$62,023	\$0	\$0	(\$62,02
	RESERVES						
	Use of Reserves		***	0			
	(Additions to Reserves) Other Adjustments			0			
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	s e
	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$44,886	(\$4,851)	(\$4,85
	The second of the second with the second	18/21/01/20/20/20/20				1602)	(V-1,03
	RESERVES						
	Beginning Reserves						
	Operating Surplus / (Deficit)	(\$62,023)	\$0	(\$62,023)	\$44,886	(\$4,851)	\$57,17
	Transfers & Encumbrances	\$62,023	\$0	\$62,023	\$0	\$0	(\$62,02
	ENDING RESERVES	\$0	\$0	\$0	\$44,886	(\$4,851)	(\$4,85

	CAMBRIA COMMUNITY SERVICES DIST FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL		ARTMENT - 02					
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	SOURCES OF FUNDS							A STATE OF THE STA
	REVENUES							100 (100 (100 (100 (100 (100 (100 (100
01 4130	Reimbursements - Fire Safe Council	0		. January 10		#####	12,463	12,463
01 4310	Property Tax	653,330		653,330	356,267	56%	658,106	4,776
01 4311	County Administrative Fee	(2,000)		(2,000)	0		(2,000)	0
01 4362	Insurance-Reimbursement Veterans Hal Rental Fees	0		2.0	Ti management and the second	######		0:
01 4500	Vets Hall Rents- Private Parties	25,000		25,000	11,627	47%	26,000	1,000
01 4560	Rent Banner Poles	600		250 600	0		0	(250)
01 4570	Rent-Ranch Events	0		0	100	-	200	(400)
01 4610	Grants/Misc.Revenue	O		0	100	-	200	200
01 4619	Land Conservancy	3,000		3,000	0		3,000	0
				0			5,000	0
	Total Revenues	\$680,180	\$0	\$680,180	\$378.094	56%	\$697,969	and the second of the second of
	OTHER SOURCES OF FUNDS		Sharrow and survey of Children Co.			3070	2097,909	\$17,789
	Loan Proceeds							
				0.	18,500		18,500	18,500
	Total Other Sources of Funds	Sindanda sala sasa sa sa sa sa	energy and a service of the service	0.				0.
	TO SEE A SECURIOR SECURIOR AND A SECURIOR SECURIOR DE SECURIOR DE SECURIOR DE COMPANION DE SECURIOR DE	\$0	\$0	\$0	\$18,500		\$18,500	\$18,500
	Total Sources of Funds	\$680,180	\$0	\$680,180	\$396,594	58%	\$716,469	\$36,289
	USES OF FUNDS							The second secon
	SALARIES & WAGES						DESCRIPTION SERVING CONTROL SECURIO	
5000	Salary & Wages	209,410		209,410	91,082	43%	198,110	11 200
5010	Overtime	6,000		6,000	3,769	63%	7,500	11,300 (1,500)
5040	Sick/Vacation Pay	0		0	2,525	*****		(5,100)
5050	Holiday Pay	0		27/2/2/2/2/0	3,646	######		(6,200)
	Total Salaries & Wages	\$215,410	\$0	\$215,410	\$101,022	47%	\$216,910	(\$1,500)
	BENEFITS							928494
5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0.
5102	Dental Insurance	5,550		5,550	2,631	47%	5,491	59
5103	Medical Insurance	47,790		47,790	22,450	47%	48,767	(977)
5105	Life Insurance	300		300	142	47%	300	0
5106	FICA	12,735		12,735	6,135	48%	12,735	0



FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

		201	THE REPORT OF THE PERSON OF TH	2018	THE RESERVE OF THE PERSONS NOT				<u>201</u>	8/19
ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	CURR	斯德城市(2017年1月18日)	ACTUAL AT		ESTIMATED	EST. B	UDGET
NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDO	E	12/31/2018		ACTUAL	VARI	ANCE
5107	Medicare	3,179			3,179	1,435	45%	3,179		0
5108	Workers Compensation	12,073		HINELEYSI,	12,073	3,806	32%	12,073	gape-gale-	0
5109	PERS - Retirement	46,497		Applement	46,497	19,270	41%	46,497	SCHOOL ST	20 miles (0)
5120	Other Employee Benefits	2,600			2,600	1,250	48%	2,600	29 FF (1)	3,000.00
5121	Retirees Health	21,250		Maria de Co	21,250	10,448	49%	21,250	350-74.4K	0
5122	Medical Reimbursements - HRA	3,900		超级系统 经	3,900	2,475	63%	5,200	SACE OF	(1,300)
	Total Benefits	\$157,074	\$0	\$1	57,074	\$71,242	45%	\$159,292	518318110	(\$2,218)
	Total Personnel Services	\$372,484	\$0		72,484	\$172,264	46%	\$376,202	acces.	(\$3,718)
	SERVICES & SUPPLIES									
6010	Ads - Legal/Other	0		gaj provinciasosos 2018 april 66 april	0					
6014	Public Events	0		an Pagasanan Strans	0				2007-90-2004-2004-2004-2004-2004-2004-2004-2	0
6033B	Maintenance & Repairs - Buildings	12,000		no productions	12,000	1,479		12,000	56.40 NAV 16	0
6033G	Maintenance & Repairs - Grounds	20,500		20 (25 t 194 t t t	20,500	5,295		20,500	arandari Jarondari	0
6033L	M & R - Street Lights	3,000			3,000	120	4%	3,000	SHARLSHI	0
6033R	M & R - Ranch	50,000		A Laire Colo	50,000	28,364	470	50,000	Soute Cale	0
6033V	M & R- Vet's Hall	12,000		AT PERMIT	12,000	5,810	48%	13,944	ailestoris	(1,944)
6040	M & R- Equipment	700		(alto or Alexan	700	0	0%	500	guesti Con	200
6041L	Maintenance & Repairs - Vehicles Licenses	3,500		olyanolika	3,500	1,753		3,500	34/32/32/4E	0
6041N	Maint. & Repairs - Vehicles Non-Licensed	2,500		WARREST	2,500	1,125		2,700	**********	(200)
6045	Computer/Copier/Printer Supplies/Maint.	500		DIFFERENCE.	500	705	141%	1,200	Address F	(700)
6050	Office Supplies	500		MANAGES	500	0	0%	300	6,210,524	200
6053	Printing/Forms	0		ekinarae,	0				6097-A-6	0
6055	Government Fees & Licenses	300		60.875(),840 (AS)	300	150	50%	360	V-0001204	(60)
6058	Cash Over (Short)	0		储的金融设施	0				audotternin)	0
6059	Bad Debt	0		an pikasa si kas	0		######		通行的 的变形	0
6060C	Utilities - Cell Phone	788		07 30039439	788	396		792	Service is	(4)
6060E	Utilities - Electicity	23,796		H Willey	23,796	11,209	47%	22,418	例2003 []	1,378
6060G	Utilities - Gas	1,577		4 22 49	1,577	1,725		3,450	经验证帐 目	(1,873)
60601	Utilities - Internet	6,692		的物态。	6,692	2,443		4,886	spirate (1,806
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	504		THE COURSE	504	392	78%	784	PHEERING	(280)
6060S	Utilities - Sewer	3,052		14 0800,000	3,052	2,493	82%	3,740	SASSICE IS	(688)
6060W	Utilities - Water	4,880	how the many the second		4,880	3,711	76%	5,567	Reserva N	(687)
6070	Equipment Rental	0		refescas en	0				(BCGGGG)	0
6080K	Professional Services - District Counsel	4,000		MANAGEMENT	4,000	0	0%	0	测速动能模	4,000
6080M	Professional Services - Misc./Other	4,000		16 45 (164)	4,000	2,082	52%	4,997	BESTERO!	(997)
6090	Department Operating Supplies	14,000		R Jagares	14,000	4,799	34%	11,518	21888912	2,482
6091	Lab Tests	0		F 546 5 (6)	0		#####		\$755 P.	0



FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	3/19 APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
6093 6094	Small Tools and Equipment	6,000		6,000	1,595	27%	3,828	2,172
6094	Clothing and Uniform Fuel - Gas and Diesel	1,200		1,200	1,119	93%	1,119	81
6115	Meeting Expenses	5,000		5,000	4,920	98%	11,808	(6,808
6125	Employee Recruitment	0		0	123	######	295	(295
	Total Services & Supplies	\$180,989	\$0	\$180,989	\$81,808	45%	6100 006	100
	CAPITAL OUTLAY		04-970000000 BAA 1-0-040 III III BAA 0-0	7100,585	701,000	43%	\$183,206	(\$2,217
1470	Toro Dingo TX 1000			0.0	18,500	######	18,500	(18,500
1470	Mower			0		######	14,203	(14,203
	Total Capital Outlay	\$0	\$0	\$0	\$18,500	######	\$32,703	(\$32,703
	DEBT SERVICE							
	Budget Excess			0		######	0	0
	Loan Principal - John Deere			0	522	######	522	(522
	Loan Principal - Ford Loan Principal - Western Fin (Toro)			0	3,823		6,740	(6,740
	Interest Expense - Ford Motor			0	560		2,265	(2,265
	Interest Expense - Western Finance			0	120		905 455	(905
6180J	Loan Principal	6,350		6,350	120		455	(455 6,350
6180H	Interest Expense	7,835		7,835				7,835
	Total Debt Service	14,185	\$0	\$14,185	\$5,025	35%	\$10,887	\$3,298
	ADMINISTRATIVE COST ALLOCATION					100000000	Investment of the Artist of th	43,23 0
6200	Aliocated Overhead	112,522		112,522	56,261	50%	113,472	(950
	Total Administrative Cost Allocation	\$112,522	\$0	\$112,522	\$56,261	50%	\$113,472	(\$950
	Total Expenditures	\$680,180	\$0	\$680,180	\$333,858	49%	\$716,470	(\$36,290
	作工。							(730,230
er or under a	OPERATING SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$62,736		(\$1)	(\$1
	TRANSFERS & ENCUMBRANCES							
01 4625	Transfers In - From General Fund (Transfers Out) Encumbrances - Sources of Funding Encumbrances - (Designated Funds)			0				0
	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0		\$0	\$0



FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	RESERVES Use of Reserves						0
	(Additions to Reserves) Other Adjustments			0			0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$62,736	(\$1)	
N STREET, STREET, ST							
	RESERVES						
	Beginning Reserves						
		\$0	\$0	\$0	\$62,736	(61)	161
	Operating Surplus / (Deficit)	\$0	50	50	302,730	(\$1)	(\$1
	Operating Surplus / (Deficit) Transfers & Encumbrances	\$0	\$0	\$0	\$02,738	\$0	\$0



ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2018 ADOPTED BUDGET	3/19 APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018) EST. BU VARIA	DGET
	SOURCES OF FUNDS								
	REVENUES		10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10	001.01.01.01.01.01.01.01.01.01.01.01.01.		PSTRONT MININGS			ESTRAIN MARKS
01 4001	Franchise Fees			0		######		galasia (Pete peladionibae)	
01 4310	Property Tax	45,821		45,821	25,688	56%	45,555	er vendeler Gefendlicher	(26
01 4311	County Administrative Fee	(300)		(300)		0%	(300)	540075, 1247	ATTENTO
01 4390	Miscellaneous Revenue	505		505	505	100%	505	862/1796	SASSET.
				0				SPANISH SP	ere e
	Total Revenues	\$46,026	\$0	\$46,026	\$26,193	57%	\$45,760		(\$26
	OTHER SOURCES OF FUNDS								river.
				0					
data ayan daga	Total Other Sources of Funds	\$0	\$0	\$0	\$0	Search Service	\$0	SMILES Printed	\$
	Total Sources of Funds	STATE OF THE PROPERTY OF THE P	College Samuelas Charles and Supple	Negro control son proportion respectively and	ST. WHITE WATER BOTH THE STREET WATER TO STREET		Notice and the log of the latest	STATE CANADA	National State of the last
2000 00 10 10 10 10 10 10	TO STATE OF THE PROPERTY OF TH	\$46,026	90	\$46,026	\$26,193	57%	\$45,760		(\$26
	USES OF FUNDS								
	SALARIES & WAGES								
		0		0		#####		redicted by the	
Wolfeling Control	Total Salaries & Wages	\$0	DELEGIZATION CONTROL CONTROL				per l'agglier sonne mar min Versina - 1. 1.	and construct the state of	
		> 0	\$0	\$0	\$0	******	\$0		\$
	BENEFITS								
				0.		######		6,560=71560=	HAR REF
	Total Benefits	\$0	\$0	\$0	\$0	######	\$0		\$
	Total Personnel Services	\$0	\$0	\$0		######	\$0		\$
	SERVICES & SUPPLIES							SMH HOST	
60111	Public Information - General								A. S. Kafter
6033R	M & R - Ranch	20,000		20,000	2/6	###### 0%	276 19,580		(27 42
6053	Printing Forms	1,000		1,000	1,144	114%	1,144	ra-rogana Rafolialiga	(14
6115	Meeting Expense			9434000 (Selection 0)		######	2,217	eristario	e e e
				.0				apage ho	Seites
	Total Services & Supplies	\$21,000	\$0	\$21,000	\$1,420	7%	\$21,000		\$
	CAPITAL OUTLAY		T-		Service Supplementary (Service Service		Y21,000		7
				BB1468685986668					
				0	\$			oksoválja	



PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16

ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2018 ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	Total Capital Outlay	\$0	\$0	\$0	\$0.#	\$0	\$0
	DEBT SERVICE						
				0)		*#####	0
	Total Debt Service		\$0	\$0	\$0 #	\$0	\$0
	ADMINISTRATIVE COST ALLOCATION						
		25,026		25,026		50% 24,760	266
	Total Administrative Cost Allocation	\$25,026	\$0	\$25,026	CONTRACTOR OF THE PROPERTY OF	50% \$24,760	\$266
200000000000000000000000000000000000000	Total Expenditures	\$46,026	\$0	\$46,026	\$13,933	30% \$45,760	\$266
	OPERATING SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$12,260	\$0	\$0
	1.0 A THE WOOD STATE OF THE PROPERTY OF SAME OF	30	30	70	\$12,200	30	300
01 4625	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers Out) Encumbrances - Sources of Funding Encumbrances - (Designated Funds)			0 0			0
	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
	RESERVES Use of Reserves (Additions to Reserves) Other Adjustments			0 0 0			0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$12,260	\$0	\$0
			特别的关键组织制度		H. ISSULINIA SUBSUL		
	RESERVES						
	Beginning Reserves						
	Operating Surplus / (Deficit)	\$0	\$0	\$0	\$12,260	\$0	\$0
	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
	ENDING RESERVES	\$0	\$0	\$0	\$12,260	\$0	\$0

	CAMBRIA COMMUNITY SERVICES DISTIFUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GEN		DEPARTMENT -	09				
ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2018 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	E STATE PARSE	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	SOURCES OF FUNDS	A TOTAL PROPERTY OF THE						THE STATE OF THE S
	REVENUES							
01 4001	Franchise Fees	85,000		85,000	43,447	51%	86,000	1,000
01 4013	Vacation Rental Registration Fee	600		600	270	45%	600	0
01 4126	Mandated Cost	0		0	3)	######	0	
01 4200 01 4310	Interest Income	14,500	27,960	42,460	5,569	13%	42,460	0
01 4310	Property Tax-All County Administrative Fee	0		0	0	######	0	0
01 4385	Radio Vault Rent	2,400		2,400	600	###### 25%	2,400	0
01 4389	Public Records Request	600		2,400	18	3%	2,400	(560)
01 4390	Miscellaneous Revenue	1,500		1,500	1,105	74%	30,000	28,500
		0		4 0				Large and Education of
	Total Revenues	\$104,600	\$27,960	\$132,560	\$51,009	38%	\$161,500	\$28,940
	OTHER SOURCES OF FUNDS							
	Allocated Administrative Overhead	1,859,359		1,859,359	929,680		1,880,850	21,491
					323,000		1,000,000	0
N The state of the	Total Other Sources of Funds	\$1,859,359	\$0	\$1,859,359	\$929,680		\$1,880,850	\$21,491
	Total Sources of Funds	\$1,963,959	\$27,960	\$1,991,919	\$980,689	49%	\$2,042,350	\$50,431
	USES OF FUNDS		Inter-Property (1998) 11 of Change Co., Apply	PROBLEMS OF A CONTROL OF A CONT	TO HUNGSTANDERSONS AFTER A FISIE A 7480	Parities at Charlet	Parties FA place / FAS	
	SALARIES & WAGES		Secretaria de la constanta de			naviezneso:		
5000	Salary & Wages	711,227		711,227	417,592	59%	664,556	46,671
5010	Overtime	20,000		20,000	8,321	42%	20,000	0
5030	Director's	30,000		30,000	13,400	45%	30,000	0
5040	Sick Leave/Vacation Pay	0		0	18,837	######	42,000	(42,000)
5050	Holiday Pay	0		0	15,171		26,000	(26,000)
The state of the s	Prior Period Adjustment		118,345	118,346	56,225		118,346	0
	Total Salaries & Wages	\$761,227	\$118,346	\$879,573	\$529,546	60%	\$900,902	(\$21,329)
	BENEFITS							
5102	Dental Insurance - Ameritas	10,378	(1,202)	9,176	4,048	44%	8,371	805
5103	Med -PERS-C ARE	103,786		103,786	36,588	35%	72,342	31,444
5105	Life Insurance	700		700	180	26%	724	(24)
5106	FICA	43,701	(1,972)	41,729	18,605	45%	42,538	(809)



ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET		ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	EST.	18/19 BUDGET RIANCE
5107	Medicare	11,306	1,706	13,01	2	7,652	59%	13,201		(189)
5108	Workers Compensation	6,109	(1,647)	4,46	2	2,048	46%	4,491	GRANKEY	(29)
5109	Retirement-PERS	162,088	(12,855)	149,23	3	64,828	43%	148,012	98 (SA)	1,221
5111	Payroll Tax Expense	0			0	18	######	40	2001000	(40)
5112	Unemployment Insurance			Magaziri elektrik			######	14,850		(14,850)
5120	Other Employee Benefits	18,523		18,52	3	5,883	32%	10,195	總統國作	8,328
5121	Retirees Health	72,211		72,21	1	37,128	51%	81,395	RESOLUTION OF THE PARTY OF THE	(9,184)
5122	Medical Reimbursements - HRA	9,800		9,80	0	5,026	51%	9,733	SECTION !	67
					0		######			1,23 a 10
A Straight Basins	Total Benefits	\$438,602	(\$15,970)	\$422,632	2	\$182,004	43%	\$405,892		\$16,740
	Total Personnel Services	\$1,199,829	\$102,376	\$1,302,20	5	\$711,550	55%	\$1,306,794		(\$4,589)
	SERVICES & SUPPLIES									
6010	Ads - Legal/Other	0		CHRISCON STROUGH	0	344	######	825	Shirt and	(826)
60111	Public Information - General	4,000		4,00	0	0	0%	500	Lincoln SV	3,500
6011W	Public Information - Website	5,000		5,00		4,200	84%	5,000	Walter Char	0
6013	Donations	0			o		######		411 KK192	0
6014	Public Events			NE TO ANGELE GASAN	0		######		Servick.	[68 6 68
6030	Insurance	117,000		117,00	0	112,510		115,000	glasmol)	2,000
6033B	Maintenance & Repairs - Buildings	0			0	1,572	######	4,072	N.E.S.	(4,072)
6033G	Maintenance & Repairs - Grounds	0			0	1,861	######	4,466		(4,466)
6033V	Maintenance & Repairs - Vet's Hall	0			0				William !	0
5041L	Maintenance & Repairs-Vehicles Licenses	0			0	184		442	SELECTION OF THE PERSON OF THE	(442)
6044	Computer/Copier /Printer Srvcs/MaintAgree	105,780		105,78	100	37,719	36%	70,000		35,780
6045	Computer/Copier/Printer Supplies/Upgrades	5,000		5,00		4,384	88%	7,000	a significant	(2,000)
6048	Security & Safety	0		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	0	252		605	ARREST !	(605)
6050	Office Supplies	15,500		15,50		3,400	22%	8,160	SAME THE	7,340
6051 6052	Postage & Shipping Bank Charges	4,850		4,85		2,114		5,074	Marine II	(224)
6053	Printing/Forms	4,000		4,00		2,563	64%	5,000	Seculor	(1,000)
6054	Membership -Dues , Publications & Books	1,365 18,000		1,36	200	536		1,285		79
6055	Government Fees and Licenses	34,500		18,00		12,406	69%	15,000	SAME OF	3,000
6058	Cash Over (Short)	34,500		34,50	0	31,131		32,000	HARLES IN	2,500
6060C	Utilities Cell Phone	5,300		5,30	200	(24) 2,390	45%	0	SAUGERICA	(475)
6060E	Utilities Electricity	7,540		7,54	- 10 m	2,390	34%	5,736	対抗なる	(436)
6060G	Utilities Gas	660		7,54	188	2,557	0%	6,137	Service Services	1,403 160
60601	Utilities Internet Access	7,920		7,92	96	4,265	0%	10,236	Calculations of	(2,316)
5060P	Utilities Phone-Land Lines, Faxes, Alarms	7,880	moment contracts	7,88		3,902	50%	7,000	orange and a second	880-



ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2018/19 ADOPTED APPROVED BUDGET ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
6060S	A THE PROPERTY OF THE PROPERTY	A CONTRACTOR OF THE PROPERTY O					
6060W	Utilities Sewer Utilities Water	255	255	254	100%	381	(126)
6070	Equipment Rental	260 500	260	115	44%	173	87
6075	Rental Expense Office Space	35,172	500	251	50%	500	0
6080A	Prof Services - Audit		35,172	18,589	53%	33,176	1,996
5080F	Prof Services - Finance	8,250	8,250	0	0%	9,250	(1,000)
6080K	Prof Services-District Counsel	110,000	110,000	2,100	######	5,100	(5,100)
6080L	Prof Services-Legal	35,000	110,000 35,000	110,014	100%	178,000	(68,000)
6080M	Prof Services - Miscellaneous/Other	11,500	11,500	32,484	93%	35,000	(0.700)
6080T	Professional Services - Temporary	15,000	15,000	10,656 18,648	93%	15,200	(3,700)
6086	Outside Non-Professional Services	18,000	18,000	11,982	67%	48,951	(33,951)
6088	Claims	0	18,000	7.	######	21,000	(3,000)
6090	Department Operating Supplies	2,000	2,000	460	23%	1,000	1.000
6094	Clothing/Uniforms	0	2,000	**	######		(19)
6095	Office Furniture/Equipment	0	0	it is a second of the second o	######	2.042	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
6096	Fuel	0	0	(*)	######	1,000	(2,042)
6115	Meeting Expenses	5,000	5,000	2,118	42%	5,000	(1,000)
6120D	Travel, Training, Seminars – Directors	5,000	5,000	167	3%	2,000	3,000
6120E	Travel, Training, Seminars – Employees	15,000	15,000	3,192	21%	15,000	3,000
6120G	Training - LCW	4,500	4,500	3,192	0%	4,000	500
6124	Employee Recognition	0	-,500		######	200	(200)
6125	Employee Recruitment	5,440	5,440	3,201	59%	5,440	(200)
		5,740	0	3,201	######	3,440	0
	Total Services & Supplies	\$615,172 \$0	\$615,172	\$445,112	72%	\$686,472	(\$71,300)
	CAPITAL OUTLAY	90.27,272	3013;172	3443,112	1270	3000,472	(371,300)
61701	Purchase Administrative Office	0	0		######		OF THE PERSON
6170	Purchase Administrative Software	32,742	32,742	0	0%	32,742	(数例2) 作品(SE 0)
6170	Remodel Administration Office	11,616	11,616	15,741	136%	16,341	(4,725)
6170	Capital Assets - Replace Servers	0	0		######		0
			A 200 A 400 A 400		######		0.
	Total Capital Outlay	\$44,358 \$0	\$44,358	\$15,741	35%	\$49.083	(\$4,725)
	DEBT SERVICE						3.44/1 7/6 B
			0		######		0
			0		******		0
Contact Control And Control	a postura tentra vota a tradiciona de la consegui		and a more recovering				PERSONNELL OF COMPOSITIONS
and the San	Total Debt Service	- \$0	\$0	\$0	######	\$0	\$0



ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	<u>8/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE
	ADMINISTRATIVE COST ALLOCATION						
		Best College and Co		0	CHRUPH		0
	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0 ######	\$0	\$0
1043 (1945) 143 (1945) 1043 (1945) 143 (1945) 143 (1945)	Total Expenditures	\$1,859,359	\$102,376	\$1,961,735	\$1,172,403 60%	\$2,042,349	(\$80,614)
	OPERATING SURPLUS/(DEFICIT)	\$104,600	(\$74,416)	\$30,184	(\$191,714)	\$1	(\$30,183)
01 4625	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers Out) Encumbrances - Sources of Funding Encumbrances - (Designated Funds)	0	58,309	58,309 0		58,309	0
	NET TRANSFERS & ENCUMBRANCES	\$0	\$58,309	\$58,309	\$0	\$58,309	\$0
	RESERVES Use of Reserves (Additions to Reserves) Other Adjustments			0 0 0			0 0 0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$104,600	(\$16,107)	\$88,493	(\$191,714)	\$58,310	(\$30,183)
	RESERVES Beginning Reserves						
	Operating Surplus / (Deficit)	\$104,600	(\$74,416)	\$30,184	(\$191,714)	\$1	(\$30,183
	Transfers & Encumbrances	\$0	\$58,309	\$58,309	\$0	\$58,309	\$0,185
	ENDING RESERVES	\$104,600	(\$16,107)	\$88,493	(\$191,714)	\$58,310	(\$30,183

	CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	liCT								
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2018 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	SOURCES OF FUNDS									
	REVENUES									
11 4000	Service Sales	2,425,327		2,425,327	1,343,591	55%	2,805,012	379,685	2,623,000	182.012
11 4007	Returned Ck Fee	800		800	435		800	Attack Province Advantage Or	2,025,000	800
11 4008	Acct Setup/clse	7,150		7,150	2,314		4,500	(2,550)		4,600
11 4009	Off Hours	0		0	-/	######	1,000	0		4,000
11 4010	Water Penalty	47,600		47,600	25,050	-	50,000	2,400		50,000
11 4011	Serv/Disc/Recon	450		450	353		700	250		700
11 4012	Meter Tampering	0		90/25/AUD4W010/Avail 00		******		AT 28-18-18-18-18-18-18-18-18-18-18-18-18-18		7774444444440
11 4014	Water Serv Fees	1,000		1,000	4,025	403%	8,000	7,000		8,000
11 4023	Penalty/Surcharge	0		B (20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		******		Maria Alexandra (O)		0
11 4050	Administrative Fee Revenue	2,000		2,000	2,048	102%	4,000	2,000		4,000
11 4100	Connect Rev-SFR	10,000		10,000	0	0%	0	(10,000)		0
11 4101	Wait List Maintenance Fee	58,000		58,000	61,292	106%	61,300	3,300	62,000	(700)
11 4110	Remodel Impact Fees	36,700		36,700	9,865	27%	20,000	(16,700)	70,000	(50,000)
11 4120	Connect Rev-Com	0		0		******				0.004500000
11 4122	Retrofit In-Lieu Fee	11,000		11,000	0	0%	11,000	2444 (C)		11,000
11 4124	Assignment Fees	4,150		4,150	5,300	128%	10,000	5,850		10,000
11 4128	Admin Fees	0		appropriate the control of		######		January of Arthur 0	70,000	(70,000)
11 4130	Voluntary Lot Merger	0		\$48 E3 \$2 SELO		*******		0		0
11 4311	County Administrative Fee	(7,800)		(7,800)	0		(7,800)	OF THE PERSON NAMED OF		(7,800)
11 4360	Standby Availability Charges	175,500		175,500	106,138		175,500	0	178,000	(2,500)
11 4373 11 4390	Inspection Fee Revenue	9,100		9,100	6,666		13,000	3,900		13,000
11 4200	Miscellaneous Revenue	1,000		1,000	0	0%	0	(1,000)		0
11 4200	Interest Income	0		A second second				A HEALTH CONTROL	23,000	TOTAL BOOK BOOK
	Total Revenues	\$2,781,977	\$0	\$2,781,977	\$1,567,077	56%	\$3,156,112	\$374,135	\$3,025,000	\$153,112
	OTHER SOURCES OF FUNDS			SPECIAL CONTRACTORS						MALACHER AND ANAMEST
11 4397	Loan Proceeds - Dump Truck	76,000							Transport of the Control of the Cont	
11.105/	Louis rockeds - Dainp Frack	76,000		76,000	0		76,000	0.		76,000
CHARMACIANALISA	websions by experience and administration of the committee of the committe	MACANIA MARIOTA, PARA TERRA		REPORT OF THE PROPERTY OF THE				(91)(100 makes) 0		STEED VALUE OF
S AND STREET, SAN	Total Other Sources of Funds	\$76,000	\$0	\$76,000	\$0	非编数 统	\$76,000	\$0	\$0	\$76,000
	Total Sources of Funds	\$2,857,977	\$0	\$2,857,977	\$1,567,077	55%	\$3 232,112	\$374,135	\$3,025,000	\$229,112
43636	USES OF FUNDS						(Management 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	TO STATE OF THE PARTY AND THE		Disability Caracter
	SALARIES & WAGES	The state of the s								
5000	Salary & Wages	445,046		445,046	107 504	42%	200.400	ALL PROPERTY (NEW YORK)	er e	west from the second
5010	Overtime	35,000		35,000	187,581 16,983		365,166	79,880		(365,166)
5020	Standby	18,250		18,250	8,750		35,000 18,250	0		(35,000)
5040	Sick/Vacation Pay	0		16,230	24,118		49,000	(49,000)		(18,250)
5050	Holiday Pay	0		0	10,015		17,000	(17,000)		(49,000)
		-	***************************************	0	10,015	*******	17,000	(17,000)		(17,000)
anosia stanta engan	Total Salaries & Wages	**************************************	Logrania (V. restorent la Re-	17442A3333342A170A17	Constitution A 10			18000 300 200 200		ANTERIOR STREET, STREE
A LEGISLAND STATE OF THE STATE	iocal palaries & wages	\$498,296	\$0	\$498,296	\$247,447	50%	\$484,415	\$13,880	\$0	(\$484,416)



WATER FUND - 11, DEPARTMENT - 11

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2018/19 ADOPTED APPROVED BUDGET ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
THE REAL PROPERTY OF THE PARTY	BENEFITS			Control of the Contro					
5101	Uniform Allowance	2,000	2,000	2,000	100%	2,400	(100)		
5102	Dental Insurance	10.273	10,273	5,318	52%	9,100	(400) 1,173		(2,400)
5103	Medical Insurance	86.045	86,045	42,371	Real Property lies and the least terms of the least	78.212	7,833		(9,100) (78,212)
5105	Life Insurance	550	550	291	53%	550	7,033		(78,212)
5106	FICA	29,755	29,755	14,295	_	28,932	823		(28,932)
5107	Medicare	7,273	7,273	3,508		7,065	208		(7,065)
5108	Workers Compensation	25,070	25,070	6,695	27%	20,523	4,547		(20,523)
5109	PERS - Retirement	97,237	97,237	43,652	45%	92,533	4,704		(92,533)
5120	Other Employee Benefits	1,300	1,300	987	76%	2,026	(726)		(2,026)
5121	Retirees Health	32,983	32,983	15,723		39,534	(6,551)		(39,534)
5122	Medical Reimbursements - HRA	7,592	7,592	- 5,256		10,594	(3,002)		(10,594)
			7/2/2/2/2/2/2/2/2/2/2/O		*******		0		Services A Calcabes (0)
	Prop 218 Estimates		45V2-4-25E25E2EE07		******		The production of	924,000	924,000
A REPORT OF THE PARTY OF THE PA	Total Benefits	\$300,078 \$0	\$300,078	\$140,096	47%	\$291,469	\$8,609	\$924,000	\$632,531
	Total Personnel Services	\$798,374 \$0	\$798,374	\$387,543	49%	\$775,885	\$22,489	\$924,000	\$148,115
	SERVICES & SUPPLIES								
6010	Ads - Legal/Other	0	0		******		O commence o		Maria Mariana o
60111	Public Information - General	1,000	1,000	0	0%	500	500		(500)
6031	Old M & R Lift Station	0	1444000000000		*******		Marie and Association 0		Salar Maria Alaco
6031D	Maintenance & Repairs	115,000	115,000	42,567	37%	102,161	12.839	279,000	176.839
6031F	Maintenance & Repairs - Fire Hydrants	6,000	6,000	0	0%	3,000	3,000		(3,000)
6031G	Maintenance & Repairs - Generators	1,000	1,000	626	63%	1,502	(502)		(1,502)
6031L	Maintenance & Repairs - Leimert Booster	2,000	2,000	0	0%	1,000	1,000		(1,000)
6031M	Maintenance & Repairs - Water Meters	5,000	5,000	30	1%	5,000	0	Å The same of the	(5,000)
6031P	Pumps	0	0		######		MARKET OF O		Catalan Navarana of
6031Q	Maintenance & Repairs - SR3 Well	5,000	5,000	0	0%	2,500	2,500		(2,500)
6031R	Maintenance & Repairs - SR4 Well/Filter	10,000	10,000	18,049	The second second	33,000	(23,000)		(33,000)
60315	Maint. & Repairs - Water Storage Tanks	16,500	16,500	1,800		6,800	9,700		(6,800)
6031T 6031V	Maint. & Repairs - Water Treatment Systems	20,000	20,000	6,666	-	15,998	4,002		(15,998)
6031W	Maint. & Repairs-Wtr.Values (Cord Pave)	5,000	6,000	2	0%	3,000	3,000		(3,000)
6031W	Maintenance & Repairs - Wells Maint. & Repairs - Water Yard/Booster St.	15,000	15,000	15,973		38,335	(23,335)	40	(38,335)
6031Z	Maintenance	5,100	5,100	0		2,500	2,600		(2,500)
6032D	M & R WW Disp Eff	0	0		######		0	N. C.	05
6032L	M & R WW Lift Station	0	0		******		3274		Carried Co.
6032T	M & R WW Treatment	0	0		******		#01500/E774.0		是在中华中有其 0
6033B	Maintenance & Repairs - Buildings	2,500	2,500	000	######	44.000	0		0.
6033G	Maintenance & Repairs - Grounds	7,500	7,500	903		11,000	(8,500)		(11,000)
6036	Maintenance & Repairs- Emergency Events	30,000	30,000	0		7,500	0		(7,500)
6037	Maintenance & Repairs - SCADA	15,000	15,000	9,047	60%	10,000	20,000		(10,000)
6040	Maintenance & Repairs - Equipment	1,000	1,000	73		21,713 175	(6,713) 825	1	(21,713)
6041L	Maintenance & Repairs - Vehicles Licenses	12,000	12,000	3,690		8,856	3,144		(175)
6041N	Maint. & Repairs - Vehicles Non-Licensed	2,000	2,000	167	8%	401	1.599		(8,856)
6044	Computer/Copier/Printer Services	500	500	166	TOTAL PROPERTY.	398	1,599		(401)
6045	Computer/Copier/Printer Goods	2.000	2,000	3,545		8,508	(6,508)		(398)
6048	Security & Safety	2,000	2,000	3,543	-	3,500	(1.500)		(8,508)



WATER FUND - 11, DEPARTMENT - 11

		2018/19	2018/19			ASSAUGE OF THE PARTY OF THE PAR	2018/19		
ACCOUNT	WATER FUND	ADOPTED APPROVED	CURRENT	ACTUAL AT		ESTIMATED	EST. BUDGET	PROP. 218	EST. P218
NO.	WATER DEPARTMENT - 11	BUDGET ADJUSTMENTS	BUDGET	12/31/2018		ACTUAL	VARIANCE	ESTIMATES	VARIANCE
6050	Office Supplies	750	91619750	326	43%	782	(32)		(782)
6051	Printing & Shipping	11,054	11,054	5,914	54%	14,194	(3,140)		(14,194)
6053	Printing/Forms	4,000	4,000	967	24%	2,321	1,679		(2,321)
6054	Membership Dues, Publications/Books	15,000	15,000	289	2%	5,200	9,800		(5,200)
6055	Government Fees & Licenses	30,000	30,000	6,028	20%	30,000	0.	60,000	30,000
6059	Bad Debt Expense	1,000	1,000	1	0%	100	900		(100)
6060C	Utilities - Cell Phone	2,850	2,850	1,402	49%	2,804	46		(2,804)
6060E	Utilities - Electricity	146,947	146,947	81,122	55%	162,244	(15,297)	163,000	756
6060G	Utilities - Gas	1,236	1,236	0	0%	0	1,236		0
60601	Utilities - Internet	3,750	3,750	1,793	48%	4,303	(553)		(4,303)
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	5,784	5,784	2,775	48%	6,660	(876)	P. Comments	(6,660)
60605	Utilities - Sewer	779	779	768	99%	1,152	(373)		(1,152)
6060W	Utilities - Water	1,978	1,978	0	0%	0	1,978		2224 45-0-45-0
6063	M & R Communications Equipment	5,000	5,000	0	0%	2,500	2,500		(2,500)
6078	Land Lease - Well Site	39,725	39,725	0	0%	40,145	(420)	40,000	(145)
6080E	Professional Services - Engineering	0	0		*****	AND STREET	0.	95,000	95,000
6080G	Professional Services - GIS Development	7,500	7,500	0	0%	7,500	0		(7,500)
6080K	Professional Services - District Counsel	20,000	20,000	2,588	13%	5,000	15,000		(5,000)
6080L	Land Conservancy - Lot Inventory, Etc.	0	of the second		******		0		0
6080M	Professional Services - Misc./Other	33,600	33,600	6,068	18%	14,563	19,037	91,000	76,437
6080V	Voluntary Lot Merger Program	20,000	20,000	3,438	17%	8,251	11,749		(8,251)
6086	Outside Services	0		89	******	200	(200)		(200)
6090	Department Operating Supplies	7,500	7,500	8,575	116%	20,820	(13,320)		(20,820)
6090B	Sensor Cleaning	0	SERVICE SERVICE OF				0		28 /44 Sun and 10
6091	Lab Tests	15,000	15,000	4,618	31%	11,083	3,917		(11,083)
6091B	Operating Supplies	0	MASSAGE CONTRACTOR		######	THE THE STREET	724 LEXE 0 5 44 0		X454 X45 X X X
6091G	Calibration	2,625	2,625	0	0%	12,000	(9,375)		(12,000)
6091H	Lab Testing	0	0		######		edital and the control	52	0.00
6092	Lab Supplies	0			######		0		0
6093	Small Tools and Equipment	6,000	6,000	3,644	61%	8,746	(2,746)		(8,746)
6094	Clothing and Uniform	8,000	8,000	2,026	25%	4,862	3,138		(4,862)
6096	Fuel - Gas and Diesel	12,000	12,000	6,111	51%	12,000	Ser- market of the or		(12,000)
6115	Meeting Expenses	1,000	1,000	115	12%	276	724		(276)
6120E	Travel, Training, Seminars-Employees,	5,000	5,000	839	17%	3,000	2,000		(3,000)
6125	Employee Recruitment	1,500	1,500	1,029	69%	2,470	(970)		(2,470)
6610	Retrofit Program	0	· · · · · · · · · · · · · · · · · · ·		нанини		第2件的数据20mg		- transfer for the Co.
6611	Rebate Program - Cisterns, Toilets, Wash	7,500	7,500	0	0%	7,500	300 July 2000 - 0		(7,500)
			0		REAL PROPERTY.		18 18 18 18 CO		111 11 11 11 11 11 11 11 11 11 11 11 11
	Total Services & Supplies	\$699,178 \$0	\$699,178	\$244,047	35%	\$678,023	\$21,155	\$728,000	\$49,977
	CAPITAL OUTLAY		2000,176	VZ-17,047	3370	3070,023	721,155	3728,000	549,977
6170	Trailer-Mounted Vacuum Exactor	48,000	49,000	45.100			galbagg strass	9	10 F19 59 12 6 TV 6 GP 61
6170	Air Compressor & Jack Hammer	48,000 22,700	48,000	46,169	96%	46,169	1,831		(46,169)
6170		65	22,700	22,557	99%	22,557	143		(22,557)
6170	Dump Truck Replacement (Ford F-650) Zone 2 to 7 Trans Main SR Crk Ped Brdg	75,000	76,000	74,871	99%	74,871	George 1,129		(74,871
6170	Replacement of Leimert Service Lines	50,000	50,000	0	0%	20,000	30,000		(20,000)
6170		40,000	40,000	0	0%	0			PARTIE AND BO
6170	Water Meter Replacement/Upgrade GIS Update/Upgrade	50,000	50,000	0	0%	50,000	0		(50,000)
EI 01/0	lara obcare/ obstage	10,000	10,000	0	0%	10,000	0	Î	(10,000



WATER FUND - 11, DEPARTMENT - 11

ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	<u>2018</u> ADOPTED BUDGET	<u>/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
6170	Valve Replacements	10,000		10,000	0		10,000	O C	Bartinica (Anima y Anaman Haras (In	(10,000
6170 6170	Rodeo Grounds Pump Station Replacement SCADA System - L/T Water Portion	15,000		15,000	0	0%	70,000	15,000		(70,000
	Prop 218 Estimates			0		*******	70,000	(70,000)	400,000	400,000
	Total Capital Outlay	\$321,700	\$0	\$321,700	\$143,597	45%	\$303,597	\$18,103	\$400,000	\$96,403
	DEBT SERVICE									
6180J	Loan Principal-ford F-250	8,800		8,800	8,816		8,816	15.44 Strate (26)		(8,81
5180H	Interest Expense	811		811	795		795	16		(79
	Total Debt Service	9,611	\$0	\$9,611	\$9,611	100%	\$9,611	\$0	\$0	(\$9,61
	ADMINISTRATIVE COST ALLOCATION									
	Administrative Cost Allocation	547,451		547,451	273,726		554,969	(7,518)	909,000	354,03
	Total Administrative Cost Allocation	\$547,451	\$0	\$547,451	\$273,726	A SARKO PRO SESS	\$554,969	(\$7,518)	\$909,000	\$354,03
. Metro control	Total Expenditures	\$2,376,314	\$0	\$2,376,314	\$1,058,524	45%	\$2,322,085	\$54,229	\$2,961,000	\$638,91
	OPERATING SURPLUS/(DEFICIT)	\$481,663	\$0	\$481,663	\$508,553		\$910,027	\$428,364	CCF 000	(\$409,80
		J-01,003		3981,003	-		3510,027	\$426,304	\$65,000	(3409,60
01 4625	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund									
01 4625	(Transfers Out)			0				0		
	Encumbrances - Sources of Funding							A STATE OF		
	Encumbrances - (Designated Funds)									
<u> Pinolining</u>	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	di ligazi	\$0	\$0	\$0	\$
	RESERVES									
	Use of Reserves (Additions to Reserves - Vehicle Repl)			0				0		
	Other Adjustments			0			25,000	25,000		25,00
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	ms-cost	\$25,000	\$25,000	\$0	\$25,00
	NET BUDGETARY SOURCES/USES	\$481,663	(N. 89/E)(80/E)24(BW/925)	AND AND PERSONAL PROPERTY.	S ASSESSMENT OF THE PROPERTY O		ALL CHIRDSONSESSES	2014 324 2019 300	O CARLON SALVA	SOUGH TANKS
MARIAMENTON		ON REPORT OF THE PARTY AND PARTY.	\$0	\$481,663	\$508,553	uodonistis	\$935,027	\$453,364	\$65,000	(\$384,80
Avenue	RESERVES		STATUTE ADDRESS AND STATE OF THE STATE OF TH		The state of the s	A STATE OF THE PARTY OF THE PAR	Announced and the new annual and the second	ADMINISTRAÇÃO POR CONTRACTOR POR CON		anaration of process and the second
	Beginning Reserves									
	Operating Surplus / (Deficit)	\$481,663	\$0	\$481,663	\$508,553		\$935,027	\$453,364	¢ee ooo	(6204.00
	Transfers & Encumbrances	\$0	\$0	\$481,003	\$00,555		\$933,027	\$455,364	\$65,000	(\$384,80
	ENDING RESERVES	\$481,663	\$0	\$481,663	\$508,553	o kon skir essa	\$935,027	\$453,364	\$65,000	Charles and the control of the control
		2401,003	20	2407,002	\$300,553		\$955,027	\$455,364	\$65,000	(\$384,80

	CAMBRIA COMMUNITY SERVICES DISTI FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATE		RATIONS DEPAI	RTMENT - 25						
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	SOURCES OF FUNDS									
	REVENUES									
39 4041	SWF Water Base - Residential (SFR, MFR)	270,000		270,000	145,384	54%	298,350	28,350	1,009,000	(710,650)
39 4042	SWF Base Vac	24,000		24,000	12,908	54%	26,520	2,520		26,520
39 4043	SWF Base Com Ld	23,000		23,000	11,570	50%	23,805	805	gardin .	23,805
39 4044 39 4051	SWF Base Corn Wt SWF Water Usage - Residential (SFR,MFR)	52,000 289,000		52,000	25,127	48%	49,530	(2,470)		49,530
39 4052	SWF Use Vac Rnt	26,000		289,000 26,000	166,966 15,332	58%	317,900 27,820	28,900 1,820		317,900 27,820
39 4053	SWF Use Com Ld	133,000		133,000	76,014	57%	144,305	11,305		144,305
39 4054	SWF Use Com Wtr	89,000		89,000	48,165	54%	96,788	7,788		96,788
39 4200	Interest Income	8,000		8,000	1,582	20%	6,000	(2,000)		6,000
				0		N. E.		Secretaring Secretario		1000 pt - 1000 p
BOOK ARMS	Total Revenues	\$914,000	\$0	\$914,000	\$503,048	55%	\$991.018	\$77,018	\$1,009,000	(\$17,982)
	OTHER SOURCES OF FUNDS		15.50-167-18		2		San Hasy Clory Ajemos		(1003,003)	(017)502)
				0				•		
SCHOOL CARRYON SHOW	CONTRACTOR OF THE PROPERTY OF		and the contract of					0		0
TAKEL DALIMAKA SANTASA MA	Total Other Sources of Funds	\$0	\$0	\$0	\$0	THE REAL PROPERTY.	\$0	\$0	\$0	\$0
新加州	Total Sources of Funds	\$914,000	\$0	\$914,000	\$503,048	55%	\$991,018	\$77,018	\$1,009,000	(\$17,982)
	USES OF FUNDS									
	SALARIES & WAGES	i i	A STATE OF THE STA	S 22 S 3 S 3 S 2 S 2 S 2 S	A THE PARTY OF THE	angraph the property	AND DESCRIPTION OF THE PROPERTY.	12 (12 - 12 : 12 : 12 : 12 : 12 : 12 : 12 :		Property of the Control of the Contr
5000	Salary & Wages	150.124						Carlo Contract		STATE PROPERTY.
5010	Overtime	159,134 10,000		159,134 10,000	48,118 1,475		143,194 4,000	15,940		(143,194)
5020	Standby	5,000		5,000	1,4/5		4,000	5,000 5,000		(4,000)
- 5040	Sick/Vacation Pay			200724-000-0-0	2,780		5,800	(5,800)		(5,800)
5050	Holiday Pay			74140 State 0	2,203	*****	3,800	(3,800)		(3,800)
	Prop 218 Estimates			0				Advictore of the co.	251,000	251,000
old in Newsco	Total Salaries & Wages	\$174,134	\$0	\$174,134	\$54,576	31%	\$156,794	\$17,340	\$251,000	\$94,206
	BENEFITS							XX2314500000000		georgiosiese
5101	Uniform Allowance	400	-					STATISTICIAE (1993)		
5102	Dental Insurance	2,455		2,455	1,849	and the second second second	400 3,358	(003)		(400)
5103	Medical Insurance	24,694		24,694	9,025		24,395	(903) 299		(3,358)
5105	Maintenance & Repairs - Vehicles Licenses	200		200	56		115	85		(115)
5106	FICA	10,408		10,408	2,972		9,331	1,077		(9,331)
5107	Medicare	2,540		2,540	777	31%	2,291	249		(2,291)
5108 5109	Workers Compensation	8,294		8,294	880		6,742	1,552		(6,742)
5109	PERS - Retirement Office Supplies	13,533 650	No.	13,533 650	10,495		25,403	(11,870)	Victoria de la companya della companya della companya de la companya de la companya della compan	(25,403)
5120	Medical Reimbursements - HRA	2,379		2,379	588 163		1,637 390	(987) 1,989	2	(1,637)
SEE AND AUGUSTES	Total Benefits	\$65,553	\$0		Ö					(390)
(7) 4 Sec. Children	Total Personnel Services	\$239,687	\$0	\$65,553 \$239,687	\$27,339 \$81,915		\$74,062 \$230,856	(\$8,509) \$8,831	\$0	(\$74,062)
		72.33,007	NOT THE RESERVE OF THE PARTY OF	7233,007	301,313	5476		\$8,831	\$251,000	\$20,144
	SERVICES & SUPPLIES			232.00 (A)				SEED 400000000000000000000000000000000000	2	
6031F	Maintenance & Repairs - Fire Hydrants	0		0		******		0	200	0
6031G	Maintenance & Repairs - Generators	0		0		######		0	4	0



SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

	JOSIANIABLE WATER FACILITY - WAIL	2018/19		I CAN PROPERTY AND ADDRESS OF	United March			n postoponostoponostopos	
ACCOUNT	WATER FUND	ADOPTED APPROVED	<u>2018/19</u> CURRENT	ACTUAL AT			2018/19		والمرابع والمرابع
NO.	SWF DEPARTMENT - 25	BUDGET ADJUSTMENTS	BUDGET	12/31/2018		ESTIMATED ACTUAL	EST. BUDGET VARIANCE	PROP. 218	EST. P218
				enconcernation and administration		ACIDAL	VARIANCE	ESTIMATES	VARIANCE
6031Z	Maintenance	15,000	15,000	8,398	56%	20,155	(5,155)		(20,155)
6032B	Off-Hauling RO Brine	3,000	3,000	0	0%	3,000	estado Istadorstatiano)		(3,000)
6033B	Maintenance & Repairs - Buildings	0	0	570	aanann	1,368	(1,368)		(1,368)
6033G	Maintenance & Repairs - Grounds	0	0	840	*****	2,016	(2,016)		(2,016)
6036	Maintenance & Repairs- Emergency	5,000	5,000	15,367	307%	36,881	(31,881)		(36,881)
6044	Comp/Copier/Printer Services	0	0		******	401	(401)		(401)
6051	Postage & Shipping	0	47-14-27-14-0	1,572	*****	3,773	(3,773)		(3,773)
5053	Government Fees & Licenses	0	State of the state of	20,806	*****	22,000	(22,000)		(22,000)
5060C	Utilities - Cell Phone	0	45 TO 10	108	######	215	(216)		(216)
6060E	Utilities - Electricity	22,000	22,000	7,800	35%	15,600	6,400		(15,600)
6070	Equipment Rent	0	PART MARKET	10,080	######	24,192	(24,192)		(24,192)
6080K	Professional Services - District Counsel	15,000	15,000	0	0%	0	15,000		0
6080M	Professional Services - Misc./Other	10,000	10,000	7,014	70%	16,834	(6,834)		(16,834)
6080L	Professional Services - Legal	0	0	2,795	######	6,708	(6,708)		(6,708)
6086	Outside Services	0	145000000000000000000000000000000000000	18	######	43	(43)		(43)
6090	Department Operating Supplies	0	Mark Comments		######		0	The state of the s	克斯斯科斯斯斯斯
6090B	Sensor Cleaning	0	0		######		() () () () () () () () () ()		MANUFACTURE OF
6091	Lab Tests	10,000	10,000	2,550	26%	10,000	genitikeetti sestaatj o		(10,000)
60918	Operating Supplies	4,000	4,000	1,895	47%	4,548	(548)	NA CONTRACTOR	(4,548)
6091E	Baseline Mon	0	0		******	The Market	0		0.00
6091F	Remote Monitoring	10,000	10,000	5,000	60%	6,000	4,000		(6,000)
6091G	Calibration	0	0		######		SCHOOL STATE OF	200	CHARLES AND O
6091H	Lab Testing	0	0		######		0		A 52 a 19 A 74 W 6 O
6092	Lab Supplies	1,000	1,000	990	99%	2,376	(1,376)		(2,376)
6094	Clothing and Uniform	0	100000000000000000000000000000000000000	. 70	*****	168	(168)		(168)
6096	Fuel - Gas and Diesel	0	7.0	2,220	######	4,440	(4,440)	200	(4,440)
6115	Meeting Expense	0	on the particular of		*******		Annage (44 / 1525 O/	NOTE:	0
6120E	Travel, Training, Seminars – Employees	0	0	454	######	1,090	(1,090)		(1,090)
6125	Employee Recruitment	0	0		######		0		Case at the Case of the Case o
6195	Vehicles	0	100000000000000000000000000000000000000	2,106	######	5,054	(5,054)		SECOND RESERVOR
6829D	Performance Bonds	35,825	35,825	0	0%	71,650	(35,825)		(71,650)
6829M	Financial Services	0	Separation of the contract of		*******		0		STREET STATES OF
68295	EWS Environmental	0	SEEDEN SEEDER OF		******		#NORTH PROPERTY OF		BOARD CO.
	Prop 218 Estimates		BEGENARY SERVICES				PROBABILE TO	130,000	130,000
victoria de la compansión	Total Services & Supplies	\$130,825 \$0	\$130,825	\$91,820	70%	\$258,513	(\$127,688)		
		70	7130,023	291,620	7,076	\$258,513	(\$127,688)	\$130,000	(\$123,459)
	CAPITAL OUTLAY								
6170E	Impoundment Basin	35,000	35,000	386	1%	35,000	2540 - CACO		(35,000)
	Prop 218 Estimates		CARAMETERS (SEC.)		*****		######################################	211,000	211,000
001600000000000000000000000000000000000	Total Capital Outlay	\$35,000 \$0	\$35,000	cane.	Chippe Jehr	Selection Apple		100	1
· · · · · · · · · · · · · · · · · · ·		30	\$55,000	\$386	1%	\$35,000	\$0	\$211,000	\$176,000
	DEBT SERVICE		SPECIAL REPORT						
6195	Vehicle	-	Burn Anyanin Co.		*****		Brest Associations of		separations of
5180P	Loan Principal	340,465	340,465	168,501	49%	340,465	SANCE AND SANCE OF		(340,465)
61801	Interest Expense	318,959	318,959	161,211	51%	318,959	0		(318,959)
			destrata permanena.			520,555		660,000	(518,939)
ATT OF THE PARTY O		Marie De la Carte		Deserve true of the second			X6(4200) (446)	Ř.	Patrick and Automotive
CONTRACTOR CONTRACTOR	Total Debt Service	659,424 \$0	\$659,424	\$329,712	50%	\$659,424	\$0	\$660,000	\$576



SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

Admin	ADMINISTRATIVE COST ALLOCATION Inistrative Cost Allocation Total Administrative Cost Allocation Total Expenditures DPERATING SURPLUS/(DEFICIT) RANSFERS & ENCUMBRANCES fers In - From General Fund	263,815 \$263,815 \$1,328,751 (\$414,751)	\$0 \$0 \$0	\$1,328,751	\$131,908	50% 50% 48%	267,485 \$267,485 \$1,451,278	(3,670) (\$3,670) (\$122,527)	\$0	(267,485) (\$267,485)
O TI	Total Expenditures DPERATING SURPLUS/(DEFICIT) RANSFERS & ENCUMBRANCES	\$263,815 \$1,328,751	\$0	\$263,815 \$1,328,751	\$131,908	50%	\$267,485	(\$3,670)	S. Carlotte and the Street Control of the St	(\$267,485)
O TE	Total Expenditures DPERATING SURPLUS/(DEFICIT) RANSFERS & ENCUMBRANCES	\$1,328,751	\$0	\$1,328,751	forest characteristics	min enemals	CONTRACTOR OF THE PROPERTY.	and the state of t	S. Carlotte and the Street Control of the St	I MANUAL AND A STATE OF THE PARTY OF THE PAR
TI	OPERATING SURPLUS/(DEFICIT) RANSFERS & ENCUMBRANCES				\$635,741	48%	\$1,451,278	(\$122.527)		
TI	RANSFERS & ENCUMBRANCES	(\$414,751)	\$0	Marian Caraca	的相同的现在分词形式的现在分词形式的				\$1,252,000	(\$194,224)
				(\$414,751)	(\$132,693)		(\$460,260)	(\$45,509)	(\$243,000)	\$176,242
(Trans	sfers Out) mbrances - Sources of Funding mbrances - (Designated Funds)			0			SELECT ST 001 10 10 10 10 10 10 10 10 10 10 10 10	0		0
N N	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	SERVE .	\$0	\$0	\$0	\$0
(Addit	RESERVES of Reserves tions to Reserves) r Adjustments			0				0 0		0
7 24 24 - - 24 3	RESERVES - INCREASE / (DECREASE)	\$0	\$0	SO.	\$0	SET LOS	\$0	\$0	\$0	so so
N	ET BUDGETARY SOURCES/USES	(\$414,751)	\$0	(\$414,751)	(\$132,693)		(\$460,260)	(\$45,509)	(\$243,000)	\$176,242
Landa Salahan Salah	North Control of the		State Sport of the American							
	RESERVES									
Begin	nning Reserves									
	rating Surplus / (Deficit)	(\$414,751)	\$0	(\$414,751)	(\$132,693)		(\$460,260)	(\$45,509)	(\$243,000)	\$176,242
CONTRACTOR OF THE PROPERTY AND ADDRESS.	sfers & Encumbrances	\$0	\$0	\$0.	\$0	2 - 10	\$0	\$0	\$0	\$0
END	ING RESERVES	(\$414,751)	\$0	(\$414,751)	(\$132,693)		(\$460,260)	(\$45,509)	(\$243,000)	\$176,242

6	CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER	R FUND 40 - CAPITAL DEPARTMEN				8 1			
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2018/19 ADOPTED APPROVED BUDGET ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	SOURCES OF FUNDS					A CONTRACTOR OF THE CONTRACTOR			
	REVENUES								
4390	Miscellaneous Revenue	0	0	0	******	68,706	68,706		68,706
	Total Revenues	\$0 \$0	\$0	\$0	nanann	\$68,706	\$68,706	\$0	\$68,706
	OTHER SOURCES OF FUNDS		0						
	Total Other Sources of Funds	\$0 \$0	\$0	50	\$35959E180	\$0	50	50	\$0
	Total Sources of Funds	\$0	\$01	PER PROPERTY OF THE PROPERTY O	********	\$68,706	\$68,706	\$0	\$68,706
	USES OF FUNDS	4 (C) (4 (C)							
	SALARIES & WAGES								
A CAMPARADOR AND A			0		ниннин		0.		931 37 30 30
	Total Salaries & Wages	\$0 \$0	\$0	\$0	*********	\$0	\$0	\$0	\$0.
	BENEFITS		0		******	-	0		
	Total Benefits	\$0 \$0	\$0	\$0	********	\$0	\$0	\$0	\$0
	Total Personnel Services	\$0 \$0	\$0	Contraction of the Contraction o	************	\$0	\$0	\$0	\$0
	SERVICES & SUPPLIES								
			0				NED-2012/2011 0		0
	Total Services & Supplies CAPITAL OUTLAY	\$0 \$0	\$0	\$0	******	\$0	\$0	\$0	.\$0
6170	Interim SWF AWTP Off-Hauling Facilities	50,000	50,000	0	0%	50,000	0		(50,000)
6170 1829	Impoundment Basin Design Evaluation	0	0.0	0	***********	11,885	(11,885)		(11,885)
1829	CIP Brackish Environmental CIP Brackish Legal	0	0	6,728 21,788	*******	6,728 40,000	(6,728)		(6,728)
1829 6910	CIP SWF Public Outreach Section 7 ESA Consultation	0 125,000	3 12 000	2,333	пиппии	2,333	(2,333)		(2,333)
7555	Total Capital Outlay	\$175,000 \$0	125,000 \$175,000	14,630	12%	125,000	0		(125,000)
A AMERICAN SANS	DEBT SERVICE	2173,000	\$175,000	\$45,479	26%	\$235,946	(\$60,946)	\$0	(\$235,946)
CONTROL OF THE PROPERTY OF THE			0		******		0		0
Schwort Swige Aven			0		******		0		0
	Total Debt Service ADMINISTRATIVE COST ALLOCATION	\$0	\$0	\$0	******	\$0.	\$0	.\$0	\$0
MC CONTRACTOR OF	ALLOCATION	87,938	87,938	43,969	50%	89,162	(1,224)		(89,162)
Teach and the second	Total Administrative Cost Allocation	\$87,938 \$0	\$87,938	\$43,969	50%	\$89,162	(\$1,224)	\$0	and the supplication of the supplication
	Total Expenditures	\$262,938 \$0	\$262,938	\$89,448	34%	\$325,108	(\$62,170)	\$0	(\$325,108)

-		2000	
Service Control of the Control of th		The state of the s	MODE STORY
CAMBR	IA CONIVIVI	UNINEYSERI	ALCO DESIGNATION OF
			RESIDENCE DE L'ANDRE D
FUND L	CAN COLUMN STREET, STR	Charles the Sales of	STATE OF THE PROPERTY OF THE PARTY OF THE PA
A THE REPORT OF THE PARTY OF TH	EVELANAL	4000年1月1日 1990年1月1日 1990年1月1日 1990年1日	
C SINK BOOK BOOK IN	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	- Charles of a part of the control o	AND THE RESIDENCE OF THE PARTY
第三日本人共和国的国际的证明 和	建设工程以外的企业企业的企业		经经济的 计图像 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性

SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2018 ADOPTED BUDGET	1/19 APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	OPERATING SURPLUS/(DEFICIT)	(\$262,938)	\$0	(\$262,938)	(\$89,448)	(\$256,402)	\$6,536	\$0	\$393,814
	TRANSFERS & ENCUMBRANCES Transfers In - From General Fund (Transfers Out) Encumbrances - Sources of Funding Encumbrances - (Designated Funds)			0			0		0
aliyindanar Tayandanar	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RESERVES Use of Reserves (Additions to Reserves) Other Adjustments			0			0.0		000
(lag(politicia))	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	(\$262,938)	\$0	(\$262,938)	(\$89,448)	(\$256,402)	\$6,536	\$0	\$393,814
	RESERVES								
	Beginning Reserves	(6262 020)	***	(6363 630)	(000 440)	(energy)			.17
	Operating Surplus / (Deficit)	(\$262,938)	\$0 \$0	(\$262,938)	(\$89,448)	(\$255,402)		\$0	\$393,814
eraning kan	Transfers & Encumbrances ENDING RESERVES			\$0	\$0	\$0	\$0	\$0	\$0
	ENDING KESERVES	(\$262,938)	\$0	(\$262,938)	(\$89,448)	(\$256,402)	\$6,536	\$0	\$393,814

	CAMBRIA COMMUNITY SERVICES DIST FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND -								
ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2018/19 ADOPTED APPROVED BUDGET ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018		ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	SOURCES OF FUNDS								
	REVENUES	A STATE OF THE STA		Constitution of the second sec	entrinement (case	A COMMENT OF THE PARTY OF THE P			A STATE OF THE PROPERTY OF THE
12 4000	Service Sales	2,101,901	2,101,901	1,139,770	54%	2,373,972	272,071	2,372,000	1.972
12 4200	Interest Income	0	0		пипппп		184 NO. 164 A C. 16 O	2,512,500	0
12.6	County Administrative Fee	(7,700)	(7,700)	0	0%	(7,700)	2.4.0		(7,700)
12 4360	Standby Availability Charges Miscellaneous Revenue	114,000	114,000	69,238	61%	114,000	0	119,000	(5,000)
22.1330	THE STATE OF	200	200		0%	200	0	. 70,000	(69,800)
\$ 63,000 (C) CONTRACTOR	Total Revenues	\$2,208,401 \$0	60,000,464		3040000	ranshus day 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		nuthany 4	
	OTHER SOURCES OF FUNDS	\$0	\$2,208,401	\$1,209,008	55%	\$2,480,472	\$272,071	\$2,561,000	(\$80,528)
11 4397			ED, 25547,87864						324 (1995) (5.57)
11 4397	Loan Proceeds - Dump Truck	0 57,040	57,040	0	0%	57,040	0.000		57,040
	Total Other Sources of Funds	\$0 \$57,040	\$57,040	\$0	(directors)	\$57,040	\$0	SO.	\$57,040
	Total Sources of Funds	\$2,208,401 \$57,040	/st-presented-tripper susual roleman	N THE RESERVE OF THE PROPERTY OF THE PROPERTY OF	Merrore	Althoropes was sand the sound	ALCOHOLD SECTION OF THE PARTY O	AND AND ADDRESS OF THE PARTY OF	STATE OF STREET STATE OF
L District out to the same of			\$2,265,441	\$1,209,008	53%	\$2,537,512	\$272,071	\$2,561,000	(\$23,488)
	USES OF FUNDS						100		
22	SALARIES & WAGES								
5000	Salary & Wages	415,438	415,438	161,086	39%	378,617	36,821		(378,617)
7(1)	Overtime	25,000	25,000	11,442	46%	25,000	0		(25,000)
Artis	Standby	18,250	18,250	8,800	48%	18,250	0		(18,250)
	Sick/Vacation Pay	0	0	14,697	*****	30,000	(30,000)		(30,000)
5050	Holiday Pay	0	0	8,822	*****	15,000	(15,000)		(15,000)
			0.				0		0
	Total Salaries & Wages	\$458,688 \$0	\$458,688	\$204,847	45%	\$466,867	(\$8,179)	\$0	(\$466,867)
	BENEFITS								
5101	Uniform Allowance	1,600	1,600	1,600	100%	2,000	(400)		(2,000)
5102	Dental Insurance	8,463	8,463	3,437	41%	8,000	463		(8,000)
5103	Medical Insurance	85,275	85,275	30,091	35%	61,394	23,881		(61,394)
5105 5106	Life Insurance FICA	510	510	232	45%	510	0		(510)
5100	Medicare	26,833 6,684	26,833	12,122	45%	27,253	(420)	12200	(27,253)
5108	Workers Compensation	26,140	6,684 26,140	2,917 7,124	27%	6,811	(127)		(6,811)
5109	PERS - Retirement	85,623	85,623	37,701	44%	24,778 84,543	1,362 1,080	estable	(24,778)
5112	UI Reim Benefit	0	(A.C.) (A.C.) (A.C.) (A.C.)	6,751	######	6,751	(6,751)		(6,751)
5120	Other Employee Benefits	650	650	673	104%	1,637	(987)		(1,637)
5121	Retirees Health	42,306	42,306	20,625	49%	45,329	(3,023)		(45,329)
5122	Medical Reimbursements - HRA	7,379	7,379	3,930		8,385	(1,006)		(8,385)
57 C	Prop. 218 Salaries and Benefits Prop. 218 Salaries and Benefits-Added Staff		0	Total Control	######		Accuming a colo	783,000	783,000
The second second second	Total Benefits	Economic de la constante de la		NAME AND ADDRESS OF THE PARTY O	######		0	126,000	126,000
	Total Personnel Services	\$291,463 \$0 \$750,151 \$0	\$291,463 \$750,151	\$127,203	44%	\$277,391	\$14,072	\$909,000	\$631,609
H. Control	SERVICES & SUPPLIES	<i>\$7,50,252</i>	750,151	\$332,050	44%	\$744,258	\$5,893	\$909,000	\$164,742
	SERVICES & SUPPLIES			DIAME.					firely stated



WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

WEST MUSINGARY							allered by alle	
ACCOUNT	A TENER LEADING LALES A TENER	<u>2018/19</u>	2018/19			2018/19		
NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ADOPTED APPROVED	CURRENT	ACTUAL AT	ESTIMATED	EST. BUDGET	PROP. 218	EST. P218
NO.	WASTEWATER DEPARTMENT - 12	BUDGET ADJUSTMENTS	BUDGET	12/31/2018	ACTUAL	VARIANCE	ESTIMATES	VARIANCE
6010	Ads - Legal/Other	0	AMESTER STREET	203 ######	500	(500)		(500)
60111	Public Information - General	0	Cherry Marchin o	0 ######	500	(300)		(500)
6030	Insurance	0	12.51742.225555000	0 ######		0	-	0.0
60312	Maintenance	0	Sejemi god by visiteki o	0 #####		0	240,000	242.000
6032C	M & R WW Collection System	8.000	8,000	368 5%	2,000	6,000	240,000	240,000
6032D	M & R WW - Disposal Effluent	10,000	10,000	0 0%	2,000	10,000		(2,000)
6032E	M & R WW - Easements	0	56×69%18-6+5500 0	0 #####	0	10,000		0
6032G	M & R Wastewater Generators	4,000	4,000	0 0%	4,000	70000000000000		0
5032L	M & R Wastewater Lift Stations	20,000	20,000	25,129 126%	60,310	(40,310)		(4,000)
6032M	M & R-WW Manhole Raising(Cord Paving)	15,000	15,000	10,848 72%	30.848	(15,848)	-	
6032P	M & R- Pumps	5,000	5,000	0 0%	30,646	5,000		(30,848)
6032S	M & R- WW Disposal of Sludge	88,500	88.500	42,969 49%	103,126	(14,626)		(400 400)
6032T	M & R-Wastewater Treatment Plant	50,000	50,000	23,468 47%	56,323	(6,323)	-	(103,126)
6033B	Maintenance & Repairs - Buildings	10,000	10,000	7,552 76%	18,125	(8,125)		(56,323)
6033G	Maintenance & Repairs - Grounds	5,000	5,000	154 3%	500	4,500		(18,125)
6035	Major Maintenance	0	0	0 #####	0	4,500		(500)
6035T	Major Maintenance-CCTV & Hydro Clean	12,500	12.500	0 0%	0	STATE OF THE PARTY		0
6036	M & R- Emergency Events	0	Himselvian 200	0 0%	0	12,500		0
6036T	Unplanned Maintenance	0	228 E. Harris A.O.	0 #####	0	0		0
6037	M & R- SCADA	0	Residence of	600 ######	1,440			0
6040	M & R- Equipment	0	EVAPORE PROSERVED OF	000 ######	1,440	(1,440)		(1,440)
6041L	Maintenance & Repairs - Vehicles Licenses	5,000	5,000	2,380 48%	5,712	(712)		0
6041N	Maint. & Repairs - Vehicles Non-Licensed	1,500	1,500	1,576 105%	3,712	(2,282)		(5,712)
6041V	Maint. & Repairs - Vehicles - Vactor	5,000	5,000	600 12%	3,000	2,000		(3,782)
6044	Computer Services	0	UNIT OF THE O	167 ######	401	(401)		(3,000)
6045	Computer/Copier/Printer Supplies/Maint.	500	500	905 181%	5,000	(4,500)		(401)
6048	Security & Safety	4,000	4,000	304 8%	4,000	(4,500)		(5,000)
6050	Office Supplies	5,000	5,000	1,352 27%	3.245	1,755		(4,000)
6051	Printing & Shipping	5,000	5,000	5,567 111%	13,361	(8,361)		(3,245)
6052	Bank Services	0	0	0 ######	13,361	(8,301)		(13,361)
6053	Printing/Forms	1,500	1,500	839 56%	2,014	(514)		0
6054	Membership Dues, Publications/Books	1,200	1,200	143 12%	343	(514) 857		(2,014)
6055	Government Fees & Licenses	90,000	90,000	85,072 95%	91.072			(343)
6060C	Utilities - Cell Phone	1,650	1,650	1,253 76%	2,506	(1,072)	90,000	(1,072)
6060E	Utilities - Electricity	200,000	200,000	121,473 61%	242,946	(856) (42,946)		(2,506)
6060G	Utilities - Gas	1,000	1,000	331 33%	794	(42,946)	216,000	(26,946)
60601	Utilities - Internet	4,500	4,500	2,713 60%	6,511	-		(794)
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	6,500	6,500	3,259 50%	TOTAL CONTRACTOR OF THE PARTY O	(2,011)		(6,511)
6060W	Utilities - Water	2,500	2,500	935 37%	7,822	(1,322)		(7,822)
6063	M & R Communications Equipment	0	2,500	935 37%	1,403	1,097		(1,403)
6070	Equipment Rental	2,500	2,500	0 0%	1,000	0		0
6080	Professional Services - Engineering	0	2,500	0 #####	1,000	1,500		(1,000)
6080G	Professional Services - GIS Development	10,000	10,000	0 0%	6,000	0		o de la companya de l
6080K	Professional Services - District Counsel	7,000	7,000	0 0%	6,000	4,000		(6,000)
6080L	Land Conservancy - Lot Inventory, Etc.	0	7,000	0 0%				0
6080M	Professional Services - Misc./Other	15,000	15,000	2,161 24%	0 			0
			13,000	2,101 14%	5,000	10,000		(5,000)



WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

	WASTEWATER DEPARTMENT - FOND - 12, DEPARTMENT - 12									
	Company of the second control of the second	<u>2018/19</u>	2018/19	A0100000000000000000000000000000000000			2018/19			
ACCOUNT	WASTEWATER FUND	ADOPTED APPROVED	CURRENT	ACTUALAT		ESTIMATED	EST. BUDGET	PROP. 218	EST. P218	
NO.	WASTEWATER DEPARTMENT - 12	BUDGET ADJUSTMENTS	BUDGET	12/31/2018		ACTUAL	VARIANCE	ESTIMATES	VARIANCE	
6086	Outside Services	0	\$7550K的自然和特色()	2,333	*******	2,333	(2,333)		(2,333)	
6089	Emergency & Medical Supplies	500	500	0	0%	0	500		Anna les sacies o	
6090	Department Operating Supplies	0	\$4464578066686000	24	******	100	(100)		(100)	
6091	Lab Tests	25,000	25,000	10,348	41%	25,000	0		(25,000)	
6091H	Lab Testing	0	0	0	*********	0	0		33000	
6092	Lab Supplies	3,200	3,200	1,163	36%	2,791	409		(2,791)	
6093	Small Tools and Equipment	2,000	2,000	1,419	71%	3,406	(1,406)		(3,406)	
6094	Clothing and Uniform	2,000	2,000	731	37%	1,754	246		(1,754)	
6095	Office Furniture/Equipment	0	0		*******	1,000	(1,000)		(1,000)	
6096	Fuel - Gas and Diesel	7,000	7,000	5,394	77%	10,788	(3,788)		(10,788)	
6115	Meeting Expenses	0	0		*******	115	(115)		(115)	
6120D	Travel, Training, Seminars-Directors	0	0	2,476	-	0	DESCRIPTION OF		A121- A124- A140 O	
6120E	Travel, Training, Seminars-Employees,	2,500	2,500	0	0%	5,942	(3,442)		(5,942)	
6124 6125	Employee Recognition	200	200	0	0%	0	200		F10 11 11 11 11 11 11 11	
6125	Employee Recruitment Prop 218 Other	1,500	1,500	1,238	83%	2,971	(1,471)		(2,971)	
	Prop 216 Other		0	0	******	0	0	96,000	96,000	
	Total Services & Supplies	\$641,250 \$6	\$641,250	\$368,527	57%	\$739,284	(\$98,034)	\$642,000	(\$97,284)	
	CAPITAL OUTLAY						MARKO HERROR		Mark tales as soon	
6170	Capital Assets	0	0		*******				SITE PARTICION	
6170F	WWTP Influent Screen Installation	164,509	164,509		0%	464.500	0		0	
6170	Hand Rails On Digesters	45,000	45,000	185 42,840	95%	164,509	0		(154,509)	
6170	LS A-1 Control Panel Upgrade	0	43,000	42,840		60,340 45,000	(15,340)		(60,340)	
6170	Crane Truck	0 57,04	The state of the s	0	0%	57,040	(45,000)		(45,000)	
		0	37,040	0	######	57,040	0		(57,040)	
		0	0		*******		Contract of O		0	
		0	0		******		0		0	
	Prop 218 Estimates		0		*******		Device Days 0	300,000	300,000	
SECTION SECTIONS	Total Capital Outlay	\$209,509 \$57.04				Carabitanti Ali alianti	3.7		4,9%, 7 *-	
		\$209,509 \$57,04	\$266,549	\$43,025	16%	\$326,889	(\$60,340)	\$300,000	(\$26,889)	
	DEBT SERVICE		2,6,341,000,000							
2603	Loan Principal	128,000	128,000	128,000	100%	128,000	- A		(128,000)	
6180C	Interest Expense	35,899	35,899	19,406	54%	35,899	0		(35,899)	
	Prop 218 Estimates		0				0.35	160,000	160,000	
hvolining	Total Debt Service	163,899 \$	\$163,899	\$147,406	90%	\$163,899	\$0	\$160,000	(\$3,899)	
	ADMINISTRATIVE COST ALLOCATION		1500 ASSESSED 1985				Harman Color Color	9200,000	120010000000000000000000000000000000000	
		471.314	471,314	205 660			5-23-677-670-6			
				235,657	50%	476,913	(5,599)	461,000	(15,913)	
Maria Communication and	Total Administrative Cost Allocation	\$471,314 \$	\$471,314	\$235,657	50%	\$476,913	(\$5,599)	\$461,000	(\$15,913)	
	Total Expenditures	\$2,236,123 \$57,040	\$2,293,163	\$1,126,665	49%	\$2,451,243	(\$158,080)	\$2,472,000	\$20,757	
CHARLES AND THE		(in the first spice of the contract of the con	Company of the production		Marie Marie	Vite as so in the local party of	(V250,330)	72772,000	ZZO,//SZ	
	OPERATING SURPLUS/(DEFICIT)	(\$27,722) \$0	(\$27,722)	¢92 242	Mark High	épe aca	CA 42 COA			
	The state of the s	(921,722)	(321,122)	\$82,343		\$86,269	\$113,991	\$89,000	(\$44,245)	
	TRANSFERS & ENCUMBRANCES									
	Transfers in - From General Fund	8	per la		The state of the s	The second second		8	The transfer of the same of	
01 4625	Transfers in - From General Fund	27,722	27,722			0	(27,722)		0	



WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	<u>k/19</u> APPROVED ADJUSTMENTS	2018/19 CURRENT BUDGET	ACTUAL AT 12/31/2018	ESTIMATED ACTUAL	2018/19 EST. BUDGET VARIANCE	PROP. 218 ESTIMATES	EST. P218 VARIANCE
	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)				Commence of the STA COMMENCE OF THE STATE OF				
	NET TRANSFERS & ENCUMBRANCES	\$27,722	(\$102,743)	(\$75,021)	\$0	(\$86,269)	(\$11,248)	\$0	(\$86,269)
	RESERVES Use of Reserves (Additions to Reserves) Other Adjustments			0 0 0			0 0 0		0 0 0
neraloscousis,	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0.77	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	\$0	(\$102,743)	(\$102,743)	\$82,343	\$0	\$102,743	\$89,000	(\$130,514)
	RESERVES Beginning Reserves								
	Operating Surplus / (Deficit)	(\$27,722)	\$0	(\$27,722)	\$82,343	\$86,269	\$113,991	\$89,000	(\$44,245)
	Transfers & Encumbrances	\$27,722	(\$102,743)		\$0	(\$86,269)		\$0	(\$86,269)
	ENDING RESERVES	\$0	(\$102,743)	(\$102,743)	\$82,343	\$0	\$102,743	\$89,000	(\$130,514)
	ENDING RESERVES	, SU	(\$102,743)	(\$102,743)	\$82,343	\$0	\$102,743	\$89,000	(\$130