

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



CAMBRIA COMMUNITY SERVICES DISTRICT

I, Cindy Steidel, Chairman of the Cambria Community Services District Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held: **Tuesday, June 14, 2022, 10:00 AM**. The purpose of the Special Meeting is to discuss or transact the following business:

AGENDA

SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE

Tuesday, June 14, 2022, 10:00 AM

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the Board Secretary, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Committee Chairperson will answer any questions regarding the agenda.

Please click the link below to join the webinar:

[https://us06web.zoom.us/j/83385801830?](https://us06web.zoom.us/j/83385801830?pwd=NDFMUW9lQkptV2VIWUZqWnQ2WGh3dz09)

[pwd=NDFMUW9lQkptV2VIWUZqWnQ2WGh3dz09](https://us06web.zoom.us/j/83385801830?pwd=NDFMUW9lQkptV2VIWUZqWnQ2WGh3dz09)

Passcode: 908180

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929 205 6099 or +1 301 715 8592

Webinar ID: 833 8580 1830

1. OPENING

A. CALL TO ORDER

B. ESTABLISH A QUORUM

C. CHAIRMAN'S REPORT

D. COMMITTEE MEMBER COMMUNICATIONS

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

E. PUBLIC COMMENT ON AGENDA ITEMS

Members of the public may now address the Board on any item on its agenda today.

2. CONSENT AGENDA

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

3. REGULAR BUSINESS

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

4. FUTURE AGENDA ITEMS

5. ADJOURN

FINANCE COMMITTEE**REGULAR MEETING**

Tuesday, April 26, 2022 - 10:00 AM

MINUTES**A. CALL TO ORDER**

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

B. ESTABLISH QUORUM

A quorum was established.

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

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, William Hollingsworth, Fire Chief.

C. CHAIRMAN'S REPORT

Chairman Steidel commented that mis-information about CCSD budgets is being spread on social media and the local farmer's market.

D. AD HOC SUBCOMMITTEE REPORTS

None

E. COMMITTEE MEMBER COMMUNICATIONS

Committee member Corne thanked CCSD president Howell and R&I committee members for their efforts to get accurate information out to the public relative to the district's finances and the proposed rate increase.

1. PUBLIC COMMENT

None

2. CONSENT AGENDA**A. Consideration to Approve March 22, 2022 Regular Meeting Minutes**

Committee member Siegler moved to approve the regular meeting minutes.

Committee member Maher seconded the motion.

All approved.

3. REGULAR BUSINESS

A. Discuss and Review Fiscal Year 20/21 Audit and Financial Statements

Mr. Alex Hom, from Moss, Levy & Hartzheim presented a summary of the recently completed audit. The Audit Report contains the auditor's opinion of the CCSD's financial statements and adequacy of internal controls. The auditor issued an unqualified opinion, which states that as of June 30, 2021, the financial statements present fairly, in all material respects, the financial position of the governmental and business-type activities of the CCSD.

The committee asked questions and discussed aspects of the report. The committee did not have any recommendations for the CCSD board relative to the audit.

B. Review of Third Quarter Budget Report and Staff Recommendation

Ms. Duffield reviewed the 3rd Quarter Budget Report and the proposed budget adjustment. The committee asked questions for clarification.

Committee member Maher moved to recommend approval of the FY2021/22 3rd quarter budget report and proposed budget adjustment to the Board of Directors.

Committee member Corne seconded the motion.

All approved.

4. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items. None were identified.

5. ADJOURN

Chairperson Steidel adjourned the meeting at 11:03 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Standing Finance Committee

AGENDA ITEM NO. **3.A.**

FROM: John F. Weigold IV, General Manager
Pam Duffield, Administrative Department Manager

Meeting Date: June 14, 2022 Subject: Review and Discuss the FY 2022/2023 Preliminary Budget and Provide Recommendation(s) to the Board

Recommendation:

Staff recommends the Finance Committee review and discuss the FY 2022/2023 preliminary budget and provide recommendations to the Board of Directors.

Summary:

The development of the FY 2022/2023 preliminary budget is being presented to the Finance Committee prior to consideration by the District Board of Directors on June 23, 2022. Staff has worked to conform with the District's Budget Policy (see below).

Under CCSD policy, the Board of Directors must consider a final budget prior to September 1, 2022. The purpose of this preliminary budget is to establish the District's revenue and expenditure plans for the upcoming fiscal year, and this preliminary budget must be approved by the Board of Directors prior to July 1, 2022. The final budget will include fund balances and reserve designations.

The later date (September 1st, 2022) for approval of the final budget provides the District with an opportunity to close the current year's accounting records and determine beginning fund balances for the upcoming fiscal year. Once the current year's accounting records are closed and next year's beginning fund balances are determined, then the revenue and expenditure plans adopted in the preliminary budget will be used to estimate fund balances at the end of the upcoming fiscal year, which will be June 30, 2022.

With the adoption of the final budget, which is anticipated for the Board meeting of August 18, 2022, the Board does have discretion to modify the revenue and expenditures approved in the preliminary budget just as the Board can modify the budget during the fiscal year. The budget schedules are set up to track any mid-year budget adjustments that are approved so that quarterly budget reviews by the Finance Committee and the Board of Directors during the upcoming fiscal year will illustrate the original approved budget and any approved mid-year budget adjustments.

District Budget Policy:

On May 13, 2021, the District Board of Directors reviewed, updated, and approved its "Budget Policy" which can be located at the following link:

<https://www.cambriacsd.org/files/ef3980213/CCSD+Budget+Policy+-+Board+approved+on+05-13-21.pdf>

The budget policy includes several procedures that guide budget preparation. The attached budget schedules have been prepared to provide the committee with the ability to consider revenue and expenditure plans required in a preliminary budget.

The following is a list of the procedures included in the District Budget Policy:

- A. Plans, Goals, Resources
- B. Calendaring
- C. Mid-year Budget Update
- D. Organization Chart and Position Allocation Listing
- E. CIP
- F. Overhead Allocation
- G. Income Allocation – Property Tax and Other
- H. Structure
- I. Consolidation Entries

The following provides a status on each procedure:

A. Plans, Goals, Resources

The following is a summary of the requirements of this budget procedure:

- A budget narrative that discusses the following:
 - Measurable goals, objectives and plans
 - Trade-offs between competing objectives
 - Mid-year reporting on achievements and gaps

Staff has not yet drafted the budget narrative. Committee discussion on these points will be helpful for upcoming preparation of the narrative for Board consideration.

B. Calendaring

The “Calendaring” budget procedure establishes the timing of budget preparation and review. The status of budget efforts complies with state statutes, the timing established in the Calendaring section of the budget policy were met.

C. Mid-year Budget Update

During the past fiscal year, staff has presented a quarterly update to both the Board and the Finance Committee, which have included any required budget adjustments. There is no longer a Mid-Year Budget Update, as staff has been providing these updates on a quarterly basis and will be continuing this process into future fiscal years.

D. Organization Chart and Position Allocation Listing

Staff has completed a draft of the current and proposed organization charts and the position allocation list. Recommendations on staffing includes adding a Firefighter and reducing the current Fire Reservist pool, to offset the cost of this new position. This position is funded 100% by the General Fund.

E. CIP (Capital Improvement Plans)

This procedure has been completed and budget recommendations on CIP are ready for committee consideration. The CIP prioritization efforts that have been reviewed through the past fiscal year by both the Resource & Infrastructure and Finance Committees have provided the groundwork for considering CIP related budget recommendations.

F. Overhead Allocation

This procedure has been completed consistent with the Budget Policy. The overhead allocations are included in the Administrative budget schedules.

G. Income Allocation – Property Tax and Other

This procedure has been completed consistent with the Budget Policy. The majority of property tax revenues are allocated to General Fund budgets and a small amount allocated to the Wastewater Enterprise Fund budget to offset low-income rate reductions.

H. Structure

This procedure has been completed for the preliminary budget. Details associated with fund balances are included in the final budget, as previously discussed in the Summary of this staff report.

I. Consolidation Entries

This procedure has been completed. This procedure includes direction to create “Eliminating Entries” to avoid overstating revenues and expenditures. Eliminating entries are, however, more closely associated with financial audits and annual reports that are prepared in accordance with Generally Accepted Accounting Principles (GAAP) and related authoritative proclamations published by the Financial Accounting Standards Board (FASB) and the Governmental Accounting Standards Board (GASB). Eliminating entries are not typically associated with budgeting of governmental funds since interfund transfers and overhead allocations are allowable transactions provided specific criteria are met to ensure that standards associated with governmental fund accounting are not violated. The budget schedules have been developed so that interfund transfers and overhead allocations are easily identified.

Budget Schedules:

The following budget schedules are attached:

- Consolidated General Fund Summary
 - Summary and Detailed Schedules for each General Fund budgets:
 - Fire Fund
 - Facilities and Resources Fund
 - PROS (Parks, Recreation and Open Space) Fund
 - Administrative Fund (Including the Overhead Allocation spreadsheet)
- Consolidated Enterprise Fund Summary
 - Summary and Detailed Schedules for each Enterprise Fund budget:
 - Water Fund
 - WRF Operations Fund
 - WRF Capital Fund
 - Consolidated Water Fund Summary
 - Wastewater Fund
- Other Schedules
 - Staffing Information
 - Salary Schedule
 - Position Allocation Listing
 - Organizational Charts
 - Capital Improvement Project Listing
 - Department Line Item Budget Requests
 - Reserve Estimates at June 30, 2023

Budget Discussion Topics:

Staff is prepared to review each of the budgets in the order listed above. The following is an outline of the topics that staff is intending to cover while reviewing the budget schedules.

1. Is the budget balanced as presented or are additional decisions needed so that it can be balanced?
2. How were the revenue and expenditure estimates determined?
3. What are the trade-offs?
4. What budget requests have been submitted but are not included in the attached schedules since they have been considered to be un-fundable?
5. What supplemental revenues, if any, might be available to help close budget gaps?
6. What special studies or other work is required next year?
7. What CIP project activity is anticipated for next year?

Attachments:

- A. FY 2022/2023 Preliminary Budget
- B. Budget Comparison

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023
DRAFT – PRELIMINARY BUDGET
JUNE 14, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

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

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

Fund Summary

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

GENERAL FUND
FIRE DEPARTMENT - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-43100-01	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	0.00	0.00	-1,963,738.00	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	0.00	-522,931.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	0.00	-30,731.00	100.00 %
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
01-46180-01	GRANT/REVENUE - FIRE	271,347.00	271,347.00	0.00	0.00	-271,347.00	100.00 %
01-48010-01	PROCEEDS-LEASE - FIRE DEPT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	0.00	0.00	1,021,632.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
01-50200-01	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	0.00	0.00	142,078.00	100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
01-51060-01	FICA - FIRE DEPT	68,808.00	68,808.00	0.00	0.00	68,808.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	14,862.00	14,862.00	0.00	0.00	14,862.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	0.00	0.00	63,706.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	0.00	0.00	362,653.00	100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-51210-01	RETIRES HEALTH - FIRE DEPT	42,536.00	42,536.00	0.00	0.00	42,536.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	0.00	0.00	17,550.00	100.00 %
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	444.00	100.00 %
01-60111-01	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	0.00	0.00	554.00	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUILDINGS		0.00	0.00	3,905.00			
M&R BUILDINGS - INCREASE ANNUAL AMOUNT		0.00	0.00	8,000.00			
01-6033G-01	M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	277.00	100.00 %
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	2,014.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	0.00	0.00	33,990.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R-COMP-SVCS		0.00	0.00	2,770.00			
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT		0.00	0.00	4,000.00			
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	344.00	344.00	0.00	0.00	344.00	100.00 %
01-60480-01	SECURTY & SAFTY - FIRE DEPT	4,171.00	4,171.00	0.00	0.00	4,171.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SECURITY & SAFETY		0.00	0.00	2,171.00			
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT		0.00	0.00	2,000.00			
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	221.00	221.00	0.00	0.00	221.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	206.00	206.00	0.00	0.00	206.00	100.00 %

Budget Report

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

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

Budget Report

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

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

Group Summary

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

Fund Summary

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

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Budget Report Account Summary

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-61801-02</u>	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
<u>01-62000-02</u>	ALLOC OVERHEAD - PPT MGMT DE	155,758.00	155,758.00	0.00	0.00	155,758.00	100.00 %
	Expense Total:	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND	Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
	Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Group Summary

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

Fund Summary

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

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



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

Group Summary

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

Fund Summary

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

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-40010-09</u>	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	0.00	0.00	-118,000.00	100.00 %
<u>01-40130-09</u>	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>01-42000-09</u>	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>01-43120-09</u>	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
<u>01-43850-09</u>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<u>01-43900-09</u>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Revenue Total:	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense							
<u>01-50000-09</u>	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	0.00	0.00	909,537.00	100.00 %
<u>01-50100-09</u>	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-51020-09</u>	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	0.00	0.00	15,359.00	100.00 %
<u>01-51030-09</u>	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	0.00	0.00	109,733.00	100.00 %
<u>01-51050-09</u>	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	0.00	0.00	1,238.00	100.00 %
<u>01-51060-09</u>	FICA - ADMIN DEPT	60,892.00	60,892.00	0.00	0.00	60,892.00	100.00 %
<u>01-51070-09</u>	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	0.00	0.00	11,596.00	100.00 %
<u>01-51080-09</u>	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	0.00	0.00	5,295.00	100.00 %
<u>01-51090-09</u>	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	0.00	0.00	246,068.00	100.00 %
<u>01-51200-09</u>	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	0.00	0.00	41,780.00	100.00 %
<u>01-51210-09</u>	RETIRES HEALTH - ADMIN DEPT	93,032.00	93,032.00	0.00	0.00	93,032.00	100.00 %
<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00 %
<u>01-6011W-09</u>	PUB INF-WEBSITE - ADMIN DEPT	3,214.00	3,214.00	0.00	0.00	3,214.00	100.00 %
<u>01-60140-09</u>	PUBLIC EVENTS - ADMIN DEPT	305.00	305.00	0.00	0.00	305.00	100.00 %
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT	272,645.00	272,645.00	0.00	0.00	272,645.00	100.00 %
<u>01-6033B-09</u>	M&R BUILDINGS - ADMIN DEPT	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00 %
<u>01-6033G-09</u>	M&R GROUNDS - ADMIN DEPT	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
<u>01-6041L-09</u>	M&R-VEHICLES-L - ADMIN DEPT	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT	106,341.00	106,341.00	0.00	0.00	106,341.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R-COMP-SVCS	0.00	0.00	102,878.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	19,252.00	19,252.00	0.00	0.00	19,252.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
COMP SUPP&PARTS	0.00	0.00	8,106.00				
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00				
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00				
<u>01-60480-09</u>	SECURTY & SAFTY - ADMIN DEPT	835.00	835.00	0.00	0.00	835.00	100.00 %
<u>01-6048E-09</u>	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	0.00	0.00	5,056.00	100.00 %
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	0.00	0.00	10,917.00	100.00 %
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	0.00	0.00	59,796.00	100.00 %

Budget Report

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

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

Group Summary

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

Fund Summary

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

ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION
FINANCE COMMITTEE - MEETING JUNE 14, 2022
FOR FISCAL YEAR 2022/2023 PROPOSED BUDGET**

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

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

ENTERPRISE FUND SUMMARY

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



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

Fund Summary

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



Cambria Community Services District , CA

Budget Report Group Summary

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

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

Fund Summary

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



Cambria Community Services District , CA

Budget Report Group Summary

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

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

Fund Summary

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

WATER FUND
WATER DEPARTMENT – 11



Budget Report Account Summary

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

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

Expense							
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	0.00	0.00	586,321.00	100.00 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	0.00	0.00	78,752.00	100.00 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
<u>11-51060-11</u>	FICA - WATER DEPT	37,129.00	37,129.00	0.00	0.00	37,129.00	100.00 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	7,769.00	7,769.00	0.00	0.00	7,769.00	100.00 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	27,423.00	27,423.00	0.00	0.00	27,423.00	100.00 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	0.00	0.00	157,233.00	100.00 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
<u>11-6011-10</u>	PUBLIC INFO GNL - RESOURCE CNS	6,545.00	6,545.00	0.00	0.00	6,545.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
PUBLIC INFO GNL		0.00	0.00	1,545.00			
PUBLIC INFO GNL - MAILER		0.00	0.00	5,000.00			
<u>11-6011-11</u>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00		0.00	0.00	310.00 100.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00		0.00	0.00	7,379.00 100.00 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00		0.00	0.00	497.00 100.00 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00		0.00	0.00	1,576.00 100.00 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00		0.00	0.00	5,000.00 100.00 %

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE		0.00	0.00	25,000.00			
PROF SVC - WATERSHED REPORT		0.00	0.00	30,000.00			
<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNS	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT	98.00	98.00	0.00	0.00	98.00	100.00 %
<u>11-60900-11</u>	DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	0.00	0.00	21,409.00	100.00 %
<u>11-60910-11</u>	LAB TESTS - WATER DEPT	12,867.00	12,867.00	0.00	0.00	12,867.00	100.00 %
<u>11-6091B-11</u>	OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	84.00	100.00 %
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	0.00	0.00	9,854.00	100.00 %
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	0.00	0.00	2,594.00	100.00 %
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CLOTHING/UNIFORM	0.00	0.00	607.00			
	CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00			
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-60960-11</u>	FUEL - WATER DEPT	14,658.00	14,658.00	0.00	0.00	14,658.00	100.00 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	132.00	132.00	0.00	0.00	132.00	100.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	143.00	143.00	0.00	0.00	143.00	100.00 %
<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00			
	PINEY WAY EROSION CONTROL	0.00	0.00	30,000.00			
	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00			
	WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00			
<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
<u>11-62000-11</u>	ALLOC OVERHEAD - WATER DEPT	1,243,180.00	1,243,180.00	0.00	0.00	1,243,180.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00			
	ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00			
	ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00			
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CN	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00			
	REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	10,000.00			
	REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00			
	Expense Total:	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
	Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
	Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %

Group Summary

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

Fund Summary

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

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



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

Budget Report

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

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

Group Summary

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

Fund Summary

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



Cambria Community Services District , CA

Budget Report Account Summary

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

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

Group Summary

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

Fund Summary

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

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	3,440,000.00	3,440,000.00	0.00	0.00	-3,440,000.00	100.00 %
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	687,113.00	687,113.00	0.00	0.00	687,113.00	100.00 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	94,559.00	94,559.00	0.00	0.00	94,559.00	100.00 %
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	44,150.00	44,150.00	0.00	0.00	44,150.00	100.00 %
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	0.00	0.00	8,873.00	100.00 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	38,896.00	38,896.00	0.00	0.00	38,896.00	100.00 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	192,285.00	192,285.00	0.00	0.00	192,285.00	100.00 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	43,564.00	43,564.00	0.00	0.00	43,564.00	100.00 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	0.00	0.00	15,587.00	100.00 %
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	6,030.00	6,030.00	0.00	0.00	6,030.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PUBLIC INFORMATION		0.00	0.00	1,030.00			
PUBLIC INFORMATION - PUBLIC OUTREACH		0.00	0.00	5,000.00			
<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATE	57,963.00	57,963.00	0.00	0.00	57,963.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WW COLLECTION		0.00	0.00	17,963.00			
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS		0.00	0.00	40,000.00			
<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,617.00	13,617.00	0.00	0.00	13,617.00	100.00 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWAT	19,570.00	19,570.00	0.00	0.00	19,570.00	100.00 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER	12,772.00	12,772.00	0.00	0.00	12,772.00	100.00 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWAT	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	84,738.00	84,738.00	0.00	0.00	84,738.00	100.00 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWAT	134,510.00	134,510.00	0.00	0.00	134,510.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	39,510.00			
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	50,000.00			
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	45,000.00			
<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	47,828.00	47,828.00	0.00	0.00	47,828.00	100.00 %
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	25,150.00	25,150.00	0.00	0.00	25,150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R GROUNDS		0.00	0.00	5,150.00			

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00			
<u>12-6033Z-12</u> M&R STORM DAMAGE JANUARY 20	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
<u>12-60350-12</u> MAJOR MAINT. - WASTEWATER DE	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<u>12-60370-12</u> M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<u>12-60400-12</u> M&R - EQUIPMENT - WASTEWATER	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>12-6041L-12</u> M&R-VEHICLES-L - WASTEWATER D	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<u>12-6041N-12</u> M&R-VEHICLES-N - WASTEWATER	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>12-6041V-12</u> M&R-VEHICLES-V - WASTEWATER D	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
<u>12-60440-12</u> M&R-COMPS-SVCS - WASTEWATER	689.00	689.00	0.00	0.00	689.00	100.00 %
<u>12-60450-12</u> COMP SUPP&PARTS - WASTEWATE	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<u>12-60480-12</u> SECURITY & SAFTY - WASTEWATER	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,791.00
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00

<u>12-60500-12</u> OFFICE SUPPLIES - WASTEWATER D	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<u>12-60510-11</u> POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
<u>12-60530-12</u> PRINTING/FORMS - WASTEWATER	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<u>12-60540-12</u> MBRSH DUES,PUBS - WASTEWATER	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<u>12-60550-12</u> GOVT FEES & LIC - WASTEWATER D	122,918.00	122,918.00	0.00	0.00	122,918.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GOVT FEES & LICENSES	0.00	0.00	114,181.00
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00

<u>12-6060C-12</u> UTILITIES CELL - WASTEWATER DEP	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<u>12-6060E-12</u> UTILITIES ELEC - WASTEWATER DEP	289,930.00	289,930.00	0.00	0.00	289,930.00	100.00 %
<u>12-6060G-12</u> UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	0.00	0.00	2,033.00	100.00 %
<u>12-6060I-12</u> UTILITS INTRNET - WASTEWATER D	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
<u>12-6060P-12</u> UTILITIES PHONE - WASTEWATER D	7,893.00	7,893.00	0.00	0.00	7,893.00	100.00 %
<u>12-6060W-12</u> UTILITIES WATER - WASTEWATER D	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
<u>12-60700-12</u> EQUIP RENTAL - WASTEWATER DEP	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u> PRO SVC- GIS DV - WASTEWATER D	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00 %
<u>12-6080M-12</u> PRO SVC- MISC - WASTEWATER DEP	58,754.00	58,754.00	0.00	0.00	58,754.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,754.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00

<u>12-6080T-12</u> PROF SERV-TEMP - WASTEWATER D	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>12-60900-12</u> DEPT OP SUPPLY - WASTEWATER D	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u> LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	0.00	0.00	48,795.00	100.00 %
<u>12-6091C-12</u> OP SUP-CHEMICAL - WASTEWATER	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u> LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<u>12-60930-12</u> SMALL TOOLS/EQP - WASTEWATER	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>12-60940-12</u> CLOTH/UNIFORM - WASTEWATER D	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
<u>12-60960-12</u> FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<u>12-61150-12</u> MEETING EXPENSE - WASTEWATER	126.00	126.00	0.00	0.00	126.00	100.00 %
<u>12-6120E-12</u> TVL,TRN,SEM-EMP - WASTEWATER	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
<u>12-61250-12</u> EMPLOY RECRUIT - WASTEWATER D	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>12-61800-12</u> PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	0.00	414,743.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00
PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00

Budget Report

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

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

Group Summary

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

Fund Summary

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

STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
 - ORGANIZATIONAL CHARTS:
- FY 2021-2022 CURRENT & FY 2022-2023 PROPOSED

**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023
Updated June 8, 2022**

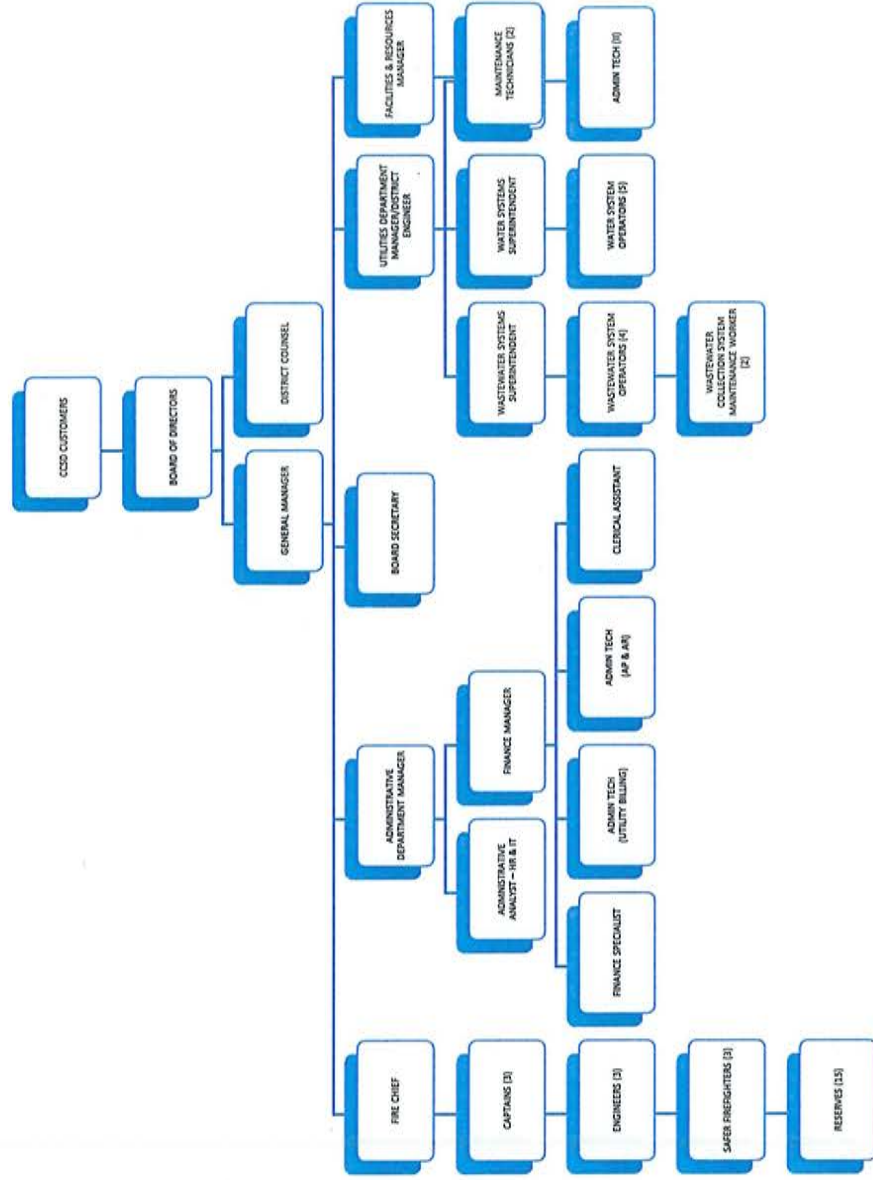
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)								
Administration								
Clerical Assistant	36,609	38,439	40,361	42,380	44,498	46,723	47,836	48,948
Administrative Technician I	43,667	45,851	48,143	50,550	53,078	55,732	57,059	58,386
Administrative Technician II	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Board Secretary	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Administrative Technician III	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
Finance Specialist-Payroll/Benefits	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
Facilities & Resources								
Maintenance Technician	47,747	50,134	52,641	55,273	58,036	60,938	62,389	63,840
Water, SWF & Wastewater Operations								
Water Treatment OIT	47,509	49,884	52,378	54,997	57,747	60,635	62,078	63,522
Water Treatment Operator I	49,690	52,174	54,783	57,522	60,398	63,418	64,928	66,438
Water Treatment Operator II	56,289	59,103	62,059	65,161	68,420	71,840	73,551	75,261
Water Systems Operator T3/D2	63,764	66,952	70,300	73,815	77,506	81,381	83,319	85,256
WasteWater Collection System Worker	49,867	52,361	54,979	57,728	60,614	63,645	65,160	66,675
WasteWater Systems OIT	52,492	55,117	57,873	60,766	63,805	66,995	68,590	70,185
WasteWater Systems Operator I	55,177	57,936	60,832	63,874	67,068	70,421	72,098	73,774
Laboratory Technician	60,965	64,013	67,214	70,575	74,103	77,808	79,661	81,514
WasteWater Systems Operator II	62,193	65,303	68,568	71,996	75,596	79,376	81,266	83,155
WasteWater Systems Operator III	68,717	72,153	75,761	79,549	83,526	87,702	89,790	91,879
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)								
Fire Captain	80,143	84,150	88,357	92,775	97,414	102,285	104,720	107,155
Fire Engineer	66,466	69,790	73,279	76,943	80,790	84,830	86,850	88,869
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)								
Firefighter (SAFER Grant)	18.93	19.88	20.87	21.91	23.01	N/A	N/A	N/A
Firefighter	18.93	19.88	20.87	21.91	23.01	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	17.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Administrative Analyst - HR & IT	84,963	89,211	93,672	98,355	103,273	N/A	N/A	N/A
Facilities & Resources Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Program Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Water Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Wastewater Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Finance Manager	112,259	117,872	123,766	129,954	136,452	N/A	N/A	N/A
District Engineer/Utilities Department Manager	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Fire Chief	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Administrative Department Manager	131,632	138,214	145,124	152,380	160,000	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

Job Class	Job Class Name	FY 2021-22 Adopted	FY 2022-23 Requested	Change from FY 2021-22 Adopted
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	0.00	1.00	1.00
	FINANCE MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II OR III	2.00	2.00	0.00
	BOARD SECRETARY	1.00	1.00	0.00
	CLERICAL ASSISTANT	1.00	1.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Totals		11.00	12.00	1.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	Fire			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	0.00	1.00	1.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	15.00	4.00	-11.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	0.00	3.00	3.00
Permanent Totals		22.00	15.00	-7.00
Department Totals		49.00	43.00	-6.00

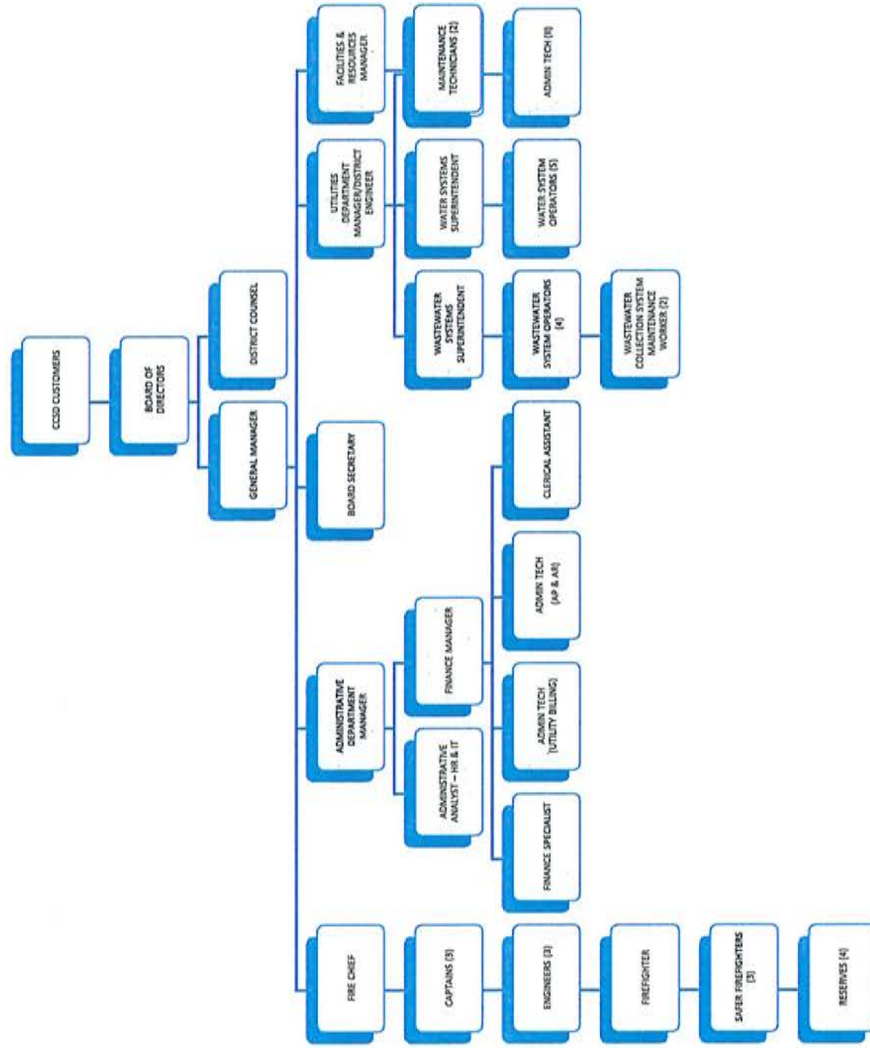
Cambria Community Services District Organizational Chart Current Fiscal Year 2021/2022



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager

Cambria Community Services District Organizational Chart

Proposed Fiscal Year 2022/2023



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager
 1-Firefighter

CAPITAL IMPROVEMENT PROJECTS

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

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

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

DEPARTMENT LINE ITEM BUDGET REQUESTS

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

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

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

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
Water Fund	WRF - Capital	CDP Permit Modeling, Design & Engineering Support	50,000	50,000	-
		Sub-Total	50,000	50,000	-
Wastewater Fund	Wastewater	Public Outreach	5,000	5,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs -Collection System Line Repairs	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Coat & Paint Handrails @ WWTP	50,000	50,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Driveway Repairs @ WWTP (50% share w/Water)	20,000	20,000	-
Wastewater Fund	Wastewater	Safety & Training Materials	5,000	5,000	-
Wastewater Fund	Wastewater	Prof Svs - Grant Writer	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Salt & Nutrient Management Plan	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Implement Fats, Oil, Grease (FOG) Program	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Update of OMMP for WWTP	25,000	25,000	-
Wastewater Fund	Wastewater	New Polymer Skid for Sludge Press	85,000	-	85,000
Wastewater Fund	Wastewater	Cargo Box for Storage	10,000	-	10,000
Wastewater Fund	Wastewater	Replace 2005 F250 Truck	65,000	-	65,000
Wastewater Fund	Wastewater	Replace Generators fo Lift Stationa 4 & 8	12,000	-	12,000
Wastewater Fund	Wastewater	Push Camera	20,000	-	-
		Sub-Total	347,000	175,000	172,000
Total Enterprise Funds			880,652	708,652	172,000

RESERVES

**Cambria Community Services District
Reserve Estimates - Cash Basis
Proposed Budget - Draft for Finance Committee Meeting 6/14/22**

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2021	\$ 4,069,807	\$ 465,464	\$ 2,265,243	\$ 556,068	\$ 1,301,552	\$ 4,122,863	\$ 4,588,327	\$ 8,658,134
Fiscal Year 2021/22 Estimates:								
Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/22, transfers, encumbrances and project carryforwards	\$ (1,004,036)	\$ (492,188)	\$ (1,175,768)	\$ (289,979)	\$ (440,801)	\$ (1,906,548)	\$ (2,398,736)	\$ (3,402,772)
Estimated Cash Based Reserves at June 30, 2022	\$ 3,065,771	\$ (26,724)	\$ 1,089,475	\$ 266,089	\$ 860,751	\$ 2,216,315	\$ 2,189,591	\$ 5,255,362
Fiscal Year 2022/2023 Proposed Budget								
Operating Surplus / (Deficit)	\$ (97,230)	\$ 105,491	\$ 619,260	\$ 69,772	\$ (50,000)	\$ 639,032	\$ 744,523	\$ 647,293
Estimated Cash Based Reserves at June 30, 2023	\$ 2,968,541	\$ 78,767	\$ 1,708,735	\$ 335,861	\$ 810,751	\$ 2,855,347	\$ 2,934,114	\$ 5,902,655

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
INTERFUND LOANS								
Amounts per 6/30/2021 Audit	\$ 549,538	\$ (391,812)				\$ (157,726)	\$ (549,538)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 100,728	\$ -				\$ -	\$ -	\$ 100,728
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (533,000)	\$ (533,000)	\$ (533,000)
Total Interfund Loans/Required Reserves	\$ 100,728	\$ -				\$ (533,000)	\$ (533,000)	\$ (432,272)

June 30, 2023 Adjusted Cash Based Reserves (Estimated)	\$ 3,069,269	\$ 78,767				\$ 2,322,347	\$ 2,401,114	\$ 5,470,383
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BUDGET COMPARISON REPORTS



Cambria Community Services District , CA

Budget Worksheet

Group Summary

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

Account Type	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 01 - GENERAL FUND						
Revenue	3,385,570.00	3,275,070.08	3,832,841.00	3,397,956.80	4,187,887.00	0.00
Expense	3,493,751.00	2,998,691.68	4,291,536.00	3,613,685.93	4,285,117.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-108,181.00	276,378.40	-458,695.00	-215,729.13	-97,230.00	0.00
Fund: 11 - WATER FUND						
Revenue	3,589,417.00	3,691,378.36	3,620,750.00	2,937,504.43	4,136,250.00	0.00
Expense	3,715,282.00	3,379,602.28	4,796,518.00	3,001,290.01	3,516,990.00	0.00
Fund: 11 - WATER FUND Surplus (Deficit):	-125,865.00	311,776.08	-1,175,768.00	-63,785.58	619,260.00	0.00
Fund: 12 - WASTEWATER FUND						
Revenue	3,322,082.00	3,354,661.13	3,380,915.00	2,779,207.76	3,644,900.00	0.00
Expense	3,805,571.00	3,139,251.59	3,873,103.00	2,614,090.73	3,539,409.00	0.00
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-483,489.00	215,409.54	-492,188.00	165,117.03	105,491.00	0.00
Fund: 39 - WRF OPERATIONS						
Revenue	1,302,347.00	1,431,897.16	1,327,180.00	1,130,234.35	1,327,180.00	0.00
Expense	982,786.00	1,146,150.41	1,037,201.00	942,044.67	1,257,408.00	0.00
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	319,561.00	285,746.75	289,979.00	188,189.68	69,772.00	0.00
Fund: 40 - WRF CAPITAL						
Expense	181,615.00	110,775.42	440,801.00	56,644.53	50,000.00	0.00
Fund: 40 - WRF CAPITAL Total:	181,615.00	110,775.42	440,801.00	56,644.53	50,000.00	0.00
Report Surplus (Deficit):	-579,589.00	978,535.35	-2,277,473.00	17,147.47	647,293.00	0.00

Fund Summary

Defined Budgets

Fund	2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01 - GENERAL FUND	-108,181.00	-276,378.40	-458,695.00	215,729.13	-97,230.00	0.00
11 - WATER FUND	-125,865.00	-311,776.08	-1,175,768.00	63,785.58	619,260.00	0.00
12 - WASTEWATER FUND	-483,489.00	-215,409.54	-492,188.00	-165,117.03	105,491.00	0.00
39 - WRF OPERATIONS	319,561.00	-285,746.75	289,979.00	-188,189.68	69,772.00	0.00
40 - WRF CAPITAL	-181,615.00	110,775.42	-440,801.00	56,644.53	-50,000.00	0.00
Report Surplus (Deficit):	-579,589.00	978,535.35	-2,277,473.00	17,147.47	647,293.00	0.00