

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

3rd QUARTER REPORT

May 16, 2024

# 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: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue	4,112,599.00	4,305,270.83	167,740.30	2,643,770.34	0.00	-1,661,500.49	38.59%
Expense	4,195,445.00	4,746,702.83	90,211.72	3,192,300.72	0.00	1,554,402.11	32.75%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	<b>-24.26%</b>
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	<b>-24.26%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	77,528.58	-548,530.38	0.00	-107,098.38	
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	

GENERAL FUND  
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
Category: 42 - FEES									
	<u>01-43730-01</u>	14,500.00	14,500.00	200.50	4,235.00	0.00	-10,265.00	70.79 %	
Category: 42 - FEES Total:		<b>14,500.00</b>	<b>14,500.00</b>	<b>200.50</b>	<b>4,235.00</b>	<b>0.00</b>	<b>-10,265.00</b>	<b>70.79 %</b>	
Category: 43 - OTHER REVENUE									
	<u>01-43900-01</u>	0.00	0.00	128.00	3,734.09	0.00	3,734.09	0.00 %	
Category: 43 - OTHER REVENUE Total:		<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>3,734.09</b>	<b>0.00</b>	<b>3,734.09</b>	<b>0.00 %</b>	
Category: 44 - PROPERTY TAXES									
	<u>01-43100-01</u>	2,144,411.00	2,144,411.00	870,499.24	1,475,049.44	0.00	-669,361.56	31.21 %	
	<u>01-43110-01</u>	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %	
	<u>01-43350-01</u>	544,894.00	544,894.00	30,297.29	386,787.20	0.00	-158,106.80	29.02 %	
	<u>01-43700-01</u>	43,924.00	43,924.00	9,871.00	82,442.80	0.00	38,518.80	187.69 %	
Category: 44 - PROPERTY TAXES Total:		<b>2,711,628.00</b>	<b>2,711,628.00</b>	<b>910,667.53</b>	<b>1,944,279.44</b>	<b>0.00</b>	<b>-767,348.56</b>	<b>28.30 %</b>	
Category: 45 - FED/STATE									
	<u>01-46180-01</u>	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00 %	
Category: 45 - FED/STATE Total:		<b>314,601.00</b>	<b>314,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,601.00</b>	<b>100.00 %</b>	
Revenue Total:		<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>910,996.03</b>	<b>1,952,248.53</b>	<b>0.00</b>	<b>-1,088,480.47</b>	<b>35.80 %</b>	
Expense									
Category: 50 - SALARIES									
	<u>01-50000-01</u>	1,201,762.00	1,201,762.00	114,019.93	686,810.84	0.00	514,951.16	42.85 %	
	<u>01-50100-01</u>	128,000.00	128,000.00	25,945.49	147,070.52	0.00	-19,070.52	-14.90 %	
	<u>01-50310-01</u>	77,804.00	77,804.00	0.00	16,730.00	0.00	61,074.00	78.50 %	
	<u>01-50400-01</u>	0.00	0.00	4,332.39	51,390.05	0.00	-51,390.05	0.00 %	
	<u>01-50500-01</u>	0.00	0.00	4,247.80	12,164.75	0.00	-12,164.75	0.00 %	
Category: 50 - SALARIES Total:		<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>148,545.61</b>	<b>914,166.16</b>	<b>0.00</b>	<b>493,399.84</b>	<b>35.05 %</b>	
Category: 51 - BENEFITS									
	<u>01-51010-01</u>	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
	<u>01-51020-01</u>	15,708.00	15,708.00	1,018.04	8,918.36	0.00	6,789.64	43.22 %	
	<u>01-51030-01</u>	122,733.00	122,733.00	11,144.16	83,181.01	0.00	39,551.99	32.23 %	
	<u>01-51050-01</u>	1,872.00	1,872.00	123.28	1,056.73	0.00	815.27	43.55 %	
	<u>01-51060-01</u>	77,554.00	77,554.00	8,873.47	53,549.64	0.00	24,004.36	30.95 %	
	<u>01-51070-01</u>	16,916.00	16,916.00	2,075.28	12,523.76	0.00	4,392.24	25.97 %	
	<u>01-51080-01</u>	71,705.00	71,705.00	2,668.96	16,244.50	0.00	55,460.50	77.35 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51090-01	385,750.00	385,750.00	23,184.42	276,517.49	0.00	109,232.51	28.32 %
01-51200-01	2,600.00	2,600.00	300.00	1,300.00	0.00	1,300.00	50.00 %
01-51210-01	55,488.00	55,488.00	3,804.87	37,221.64	0.00	18,266.36	32.92 %
01-51220-01	15,350.00	15,350.00	1,800.00	11,600.00	0.00	3,750.00	24.43 %
<b>Category: 51 - BENEFITS Total:</b>	<b>769,676.00</b>	<b>769,676.00</b>	<b>54,992.48</b>	<b>506,113.13</b>	<b>0.00</b>	<b>263,562.87</b>	<b>34.24%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
01-60100-01	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-60110-01	250.00	250.00	0.00	372.12	0.00	-122.12	-48.85 %
01-60300-01	0.00	0.00	0.00	728.49	0.00	-728.49	0.00 %
01-60325-01	0.00	0.00	-6,631.27	0.00	0.00	0.00	0.00 %
01-60338-01	11,905.00	11,905.00	802.51	14,164.32	0.00	-2,259.32	-18.98 %
01-60339-01	300.00	300.00	0.00	168.46	0.00	131.54	43.85 %
01-60340-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60410-01	22,000.00	22,000.00	-68,480.58	26,757.60	0.00	-4,757.60	-21.63 %
01-60440-01	6,770.00	6,770.00	283.06	2,216.14	0.00	4,553.86	67.27 %
01-60450-01	5,000.00	5,000.00	1,727.28	3,457.28	0.00	1,542.72	30.85 %
01-60500-01	1,000.00	1,000.00	0.00	703.00	0.00	297.00	29.70 %
01-60510-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60520-01	0.00	0.00	0.00	141.67	0.00	-141.67	0.00 %
01-60530-01	800.00	800.00	180.05	180.05	0.00	619.95	77.49 %
01-60540-01	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
01-60550-01	70,000.00	70,000.00	0.00	68,797.35	0.00	1,202.65	1.72 %
01-60600-01	8,000.00	8,000.00	930.34	6,882.68	0.00	1,117.32	13.97 %
01-60600-01	14,500.00	14,500.00	1,515.01	11,561.79	0.00	2,938.21	20.26 %
01-60600-01	8,000.00	8,000.00	753.73	3,883.71	0.00	4,116.29	51.45 %
01-60601-01	3,200.00	3,200.00	162.50	1,137.50	0.00	2,062.50	64.45 %
01-60600-01	5,500.00	5,500.00	500.41	4,499.34	0.00	1,000.66	18.19 %
01-60605-01	1,854.00	1,854.00	331.34	1,645.80	0.00	208.20	11.23 %
01-60600-01	4,374.00	4,374.00	759.87	3,881.32	0.00	492.68	11.26 %
01-60800-01	5,858.00	5,858.00	0.00	7,345.55	0.00	-1,487.55	-25.39 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				
01-60890-01	14,337.00	14,337.00	14,337.00	544.32	8,680.24	5,656.76	39.46 %
01-60900-01	15,000.00	15,000.00	15,000.00	967.37	19,935.56	-4,935.56	-32.90 %
01-60930-01	29,000.00	29,000.00	29,000.00	0.00	40,177.09	-11,177.09	-38.54 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00				

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SMALL TOOLS/EQP - ANNUAL BUDGET		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	149.13	8,463.68	0.00	6,536.32	43.58 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	1,154.34	20,466.73	0.00	6,801.27	24.94 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	262.81	0.00	187.19	41.60 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	250.00	359.95	0.00	640.05	64.01 %
01-6120D-01	TVL,TRN,SEM-DIR - FIRE DEPT	0.00	0.00	-675.00	0.00	0.00	0.00	0.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	6,461.12	22,297.28	0.00	4,702.72	17.42 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	566.89	0.00	433.11	43.31 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	567.00	2,670.02	0.00	4,329.98	61.86 %
<b>Category: 60 - SERVICES &amp; SUPPLIES Total:</b>		<b>311,366.00</b>	<b>311,366.00</b>	<b>-57,747.47</b>	<b>285,308.86</b>	<b>0.00</b>	<b>26,057.14</b>	<b>8.37%</b>

**Category: 60 - CAPITAL OUTLAY**

01-61700-01	CAP ASSET EXP - FIRE DEPT	49,097.00	79,097.00	68,671.10	101,447.13	0.00	-22,350.13	-28.26 %
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**Budget Detail**

Description	Units	Price	Amount
CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00

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

01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	3,361.96	0.00	638.04	15.95 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	3,279.83	0.00	1,342.17	29.04 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	18,077.00	80,277.00	447.50	72,302.66	0.00	7,974.34	9.93 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000090	08/21/2023	TURNOUT GEAR	62,200.00

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

01-6220R-01	FHRP CONTRACT - FIRE DEPT	47,000.00	47,000.00	0.00	156,921.00	0.00	-109,921.00	-233.87 %
01-6220S-01	FD-SURF RESCUE - FIRE DEPT	0.00	0.00	0.00	645.82	0.00	-645.82	0.00 %
01-62210-01	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>123,796.00</b>	<b>215,996.00</b>	<b>69,118.60</b>	<b>337,958.40</b>	<b>0.00</b>	<b>-121,962.40</b>	<b>-56.47%</b>

**Category: 70 - DEBT SERVICE**

01-61800-01	PRINCIPAL	14,920.00	14,920.00	0.00	15,003.03	0.00	-83.03	-0.56 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	3,427.83	0.00	83.17	2.37 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>18,431.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>18,430.86</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	409,894.00	409,894.00	102,473.75	307,421.25	0.00	102,472.75	25.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>409,894.00</b>	<b>409,894.00</b>	<b>102,473.75</b>	<b>307,421.25</b>	<b>0.00</b>	<b>102,472.75</b>	<b>25.00%</b>
<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>317,382.97</b>	<b>2,369,398.66</b>	<b>0.00</b>	<b>763,530.34</b>	<b>24.37%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
42 - FEES	14,500.00	14,500.00	200.50	4,235.00	0.00	-10,265.00	70.79%	
43 - OTHER REVENUE	0.00	0.00	128.00	3,734.09	0.00	3,734.09	0.00%	
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	910,667.53	1,944,279.44	0.00	-767,348.56	28.30%	
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>910,996.03</b>	<b>1,952,248.53</b>	<b>0.00</b>	<b>-1,088,480.47</b>	<b>35.80%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	1,407,566.00	1,407,566.00	148,545.61	914,166.16	0.00	493,399.84	35.05%	
51 - BENEFITS	769,676.00	769,676.00	54,992.48	506,113.13	0.00	263,562.87	34.24%	
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	-57,747.47	285,308.86	0.00	26,057.14	8.37%	
60 - CAPITAL OUTLAY	123,796.00	215,996.00	69,118.60	337,958.40	0.00	-121,962.40	-56.47%	
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	18,430.86	0.00	0.14	0.00%	
80 - ALLOCATED OH	409,894.00	409,894.00	102,473.75	307,421.25	0.00	102,472.75	25.00%	
	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>317,382.97</b>	<b>2,369,398.66</b>	<b>0.00</b>	<b>763,530.34</b>	<b>24.37%</b>	
<b>Expense Total:</b>								
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>								
	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>	
<b>Report Surplus (Deficit):</b>								
	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-92,200.00	593,613.06	-417,150.13	0.00	-324,950.13
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>

**GENERAL FUND**  
**FACILITIES & RESOURCES – 02**



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
<b>Category: 42 - FEES</b>									
	01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	790.00	16,687.50	0.00	-9,312.50	35.82 %	
	01-45010-02 LEGION EXP REIM - PPT MGMT DEPT	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %	
	01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
	<b>Category: 42 - FEES Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>790.00</b>	<b>17,187.50</b>	<b>0.00</b>	<b>-10,312.50</b>	<b>37.50%</b>	
<b>Category: 43 - OTHER REVENUE</b>									
	01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
	01-43100-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	311,412.86	527,573.06	0.00	-245,169.94	31.73 %	
	01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>768,510.00</b>	<b>768,510.00</b>	<b>311,412.86</b>	<b>527,573.06</b>	<b>0.00</b>	<b>-240,936.94</b>	<b>31.35%</b>	
	<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>312,202.86</b>	<b>544,760.56</b>	<b>0.00</b>	<b>-251,749.44</b>	<b>31.61%</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
	01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	23,962.83	134,329.02	0.00	109,349.98	44.87 %	
	01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,095.89	12,274.80	0.00	-2,274.80	-22.75 %	
	01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %	
	01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	1,026.01	13,519.06	0.00	-13,519.06	0.00 %	
	01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	961.59	8,053.39	0.00	-8,053.39	0.00 %	
	<b>Category: 50 - SALARIES Total:</b>	<b>253,679.00</b>	<b>253,679.00</b>	<b>27,046.32</b>	<b>168,676.27</b>	<b>0.00</b>	<b>85,002.73</b>	<b>33.51%</b>	
<b>Category: 51 - BENEFITS</b>									
	01-51010-02 UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
	01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	264.32	2,199.16	0.00	1,600.84	42.13 %	
	01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.28	18,009.11	0.00	22,901.89	55.98 %	
	01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	17.44	145.29	0.00	286.71	66.37 %	
	01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,656.22	10,175.32	0.00	4,562.68	30.96 %	
	01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	387.35	2,379.76	0.00	645.24	21.33 %	
	01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,256.56	5,935.78	0.00	6,718.22	53.09 %	
	01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	2,163.24	50,073.19	0.00	23,553.81	31.99 %	
	01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	1,900.00	0.00	1,300.00	40.63 %	
	01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	15,451.19	0.00	8,382.81	35.17 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	150.00	1,850.00	0.00	3,350.00	64.42 %
<b>Category: 51 - BENEFITS Total:</b>							
	<b>182,621.00</b>	<b>182,621.00</b>	<b>10,488.72</b>	<b>108,918.80</b>	<b>0.00</b>	<b>73,702.20</b>	<b>40.36%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	5,739.15	29,968.57	0.00	-18,656.57	-164.93 %
<u>01-6033E-02</u>	30,000.00	30,000.00	0.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	17,073.14	20,453.06	0.00	2,619.94	11.36 %
<u>01-6033L-02</u>	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
<u>01-6033R-02</u>	50,000.00	50,000.00	320.00	10,124.92	0.00	39,875.08	79.75 %
<u>01-6033V-02</u>	17,514.00	17,514.00	1,407.09	14,915.75	0.00	2,598.25	14.84 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	2,310.60	0.00	-2,310.60	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	6,788.99	0.00	-1,188.99	-21.23 %
<u>01-6041N-02</u>	1,797.00	1,797.00	5,431.48	10,512.53	0.00	-8,715.53	-485.00 %
<u>01-60440-02</u>	0.00	0.00	481.25	698.78	0.00	-698.78	0.00 %
<u>01-60450-02</u>	300.00	300.00	1,083.22	3,003.30	0.00	-2,703.30	-901.10 %
<u>01-60500-02</u>	70.00	70.00	0.00	1,035.19	0.00	-965.19	-1,378.84 %
<u>01-60520-02</u>	0.00	0.00	0.00	86.11	0.00	-86.11	0.00 %
<u>01-60550-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	289.89	2,159.23	0.00	40.77	1.85 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,380.89	19,101.16	0.00	5,547.84	22.51 %
<u>01-6060G-02</u>	5,000.00	5,000.00	323.74	2,019.35	0.00	2,980.65	59.61 %
<u>01-6060I-02</u>	5,709.00	5,709.00	394.11	3,300.86	0.00	2,408.14	42.18 %
<u>01-6060P-02</u>	1,543.00	1,543.00	157.38	1,266.58	0.00	276.42	17.91 %
<u>01-6060S-02</u>	3,980.00	3,980.00	668.83	4,027.69	0.00	-47.69	-1.20 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,298.01	8,949.84	0.00	-363.84	-4.24 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	2,550.00	25,875.38	0.00	-1,150.38	-4.65 %
<u>01-6080T-02</u>	0.00	0.00	0.00	2,015.44	0.00	-2,015.44	0.00 %
<u>01-60900-02</u>	13,000.00	13,000.00	2,534.77	13,303.70	0.00	-303.70	-2.34 %
<u>01-60930-02</u>	1,000.00	1,000.00	517.72	2,886.17	0.00	-1,886.17	-188.62 %
<u>01-60940-02</u>	1,000.00	1,000.00	0.00	2,419.37	0.00	-1,419.37	-141.94 %
<u>01-60960-02</u>	19,000.00	19,000.00	-4,857.05	18,169.51	0.00	830.49	4.37 %
<u>01-6120E-02</u>	0.00	0.00	23.58	23.58	0.00	-23.58	0.00 %
<u>01-61250-02</u>	0.00	0.00	151.66	2,475.66	0.00	-2,475.66	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>							
	<b>252,619.00</b>	<b>252,619.00</b>	<b>37,968.86</b>	<b>198,223.16</b>	<b>0.00</b>	<b>54,395.84</b>	<b>21.53%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - FAC & RESRC DPT

01-61700-02

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00

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

Original Total Budget	0.00	Current Total Budget	24,831.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	24,831.00	Percent Remaining	100.00 %
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**Category: 70 - DEBT SERVICE**

<u>01-61800-02</u>		PRINCIPAL - FAC & RESRC DPT	0.00	1,348.40	0.00	0.00	0.00	0.00	-1,348.40	0.00 %
<u>01-6180H-02</u>		INTEREST TRUCK - FAC & RESRC DPT	1,467.00	795.29	68.17	0.00	0.00	0.00	671.71	45.79 %
<u>01-6180J-02</u>		PRINCIPAL/P-UP	9,764.00	7,639.62	867.82	0.00	0.00	0.00	2,124.38	21.76 %

**Category: 70 - DEBT SERVICE Total:**

Original Total Budget	11,231.00	Current Total Budget	11,231.00	Period Activity	935.99	Fiscal Activity	9,783.31	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,447.69	Percent Remaining	12.89%
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**Category: 80 - ALLOCATED OH**

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT

**Category: 80 - ALLOCATED OH Total:**

Original Total Budget	129,519.00	Current Total Budget	129,519.00	Period Activity	32,379.75	Fiscal Activity	97,139.25	Encumbrances	0.00	Variance Favorable (Unfavorable)	32,379.75	Percent Remaining	25.00 %
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**Expense Total:**

Original Total Budget	829,669.00	Current Total Budget	854,500.00	Period Activity	108,819.64	Fiscal Activity	582,740.79	Encumbrances	0.00	Variance Favorable (Unfavorable)	271,759.21	Percent Remaining	31.80%
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**Fund: 01 - GENERAL FUND Surplus (Deficit):**

Original Total Budget	-33,159.00	Current Total Budget	-57,990.00	Period Activity	203,383.22	Fiscal Activity	-37,980.23	Encumbrances	0.00	Variance Favorable (Unfavorable)	20,009.77	Percent Remaining	34.51%
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**Report Surplus (Deficit):**

Original Total Budget	-33,159.00	Current Total Budget	-57,990.00	Period Activity	203,383.22	Fiscal Activity	-37,980.23	Encumbrances	0.00	Variance Favorable (Unfavorable)	20,009.77	Percent Remaining	34.51%
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## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	27,500.00	27,500.00	790.00	17,187.50	0.00	-10,312.50	37.50%
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
44 - PROPERTY TAXES	768,510.00	768,510.00	311,412.86	527,573.06	0.00	-240,936.94	31.35%
<b>Revenue Surplus (Deficit):</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>312,202.86</b>	<b>544,760.56</b>	<b>0.00</b>	<b>-251,749.44</b>	<b>31.61%</b>
<b>Expense</b>							
50 - SALARIES	253,679.00	253,679.00	27,046.32	168,676.27	0.00	85,002.73	33.51%
51 - BENEFITS	182,621.00	182,621.00	10,488.72	108,918.80	0.00	73,702.20	40.36%
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	37,968.86	198,223.16	0.00	54,395.84	21.53%
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00%
70 - DEBT SERVICE	11,231.00	11,231.00	935.99	9,783.31	0.00	1,447.69	12.89%
80 - ALLOCATED OH	129,519.00	129,519.00	32,379.75	97,139.25	0.00	32,379.75	25.00%
<b>Expense Total:</b>	<b>829,669.00</b>	<b>854,500.00</b>	<b>108,819.64</b>	<b>582,740.79</b>	<b>0.00</b>	<b>271,759.21</b>	<b>31.80%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>203,383.22</b>	<b>-37,980.23</b>	<b>0.00</b>	<b>20,009.77</b>	<b>34.51%</b>
<b>Report Surplus (Deficit):</b>							
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>203,383.22</b>	<b>-37,980.23</b>	<b>0.00</b>	<b>20,009.77</b>	<b>34.51%</b>



### Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	-33,159.00		-57,990.00		203,383.22		-37,980.23		0.00	20,009.77
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>		<b>-57,990.00</b>		<b>203,383.22</b>		<b>-37,980.23</b>		<b>0.00</b>	<b>20,009.77</b>

## GENERAL FUND

PARKS, RECREATION & OPEN SPACE – 16



Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 01 - GENERAL FUND**

**Revenue**

**Category: 43 - OTHER REVENUE**

- MISC. REVENUE - PROS DEPT
- PROJECT CONTRIBUTION SKATE PARK

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83

**Category: 43 - OTHER REVENUE Total:**

**Category: 44 - PROPERTY TAXES**

- PROPERTY TAX - PROS DEPT
- SB2557 TAX - PROS DEPT

**Category: 44 - PROPERTY TAXES Total:**

**Category: 45 - FED/STATE**

- GRANTS/MISC REV - PROS DEPT

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00

**Category: 45 - FED/STATE Total:**

**Revenue Total:**

**Expense**

**Category: 52 - SERVICES & SUPPLIES**

- OFFICE SUPPLIES - PROS DEPT
- PRO SVS-PROS DEPT

**Budget Detail**

**Description**

- PROF SVC - GRANT WRITER
- PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN

**Category: 52 - SERVICES & SUPPLIES Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-25.00	0.00	-25.00	0.00 %
0.00	14,719.83	500.00	500.00	0.00	-14,219.83	96.60 %
<b>0.00</b>	<b>14,719.83</b>	<b>500.00</b>	<b>475.00</b>	<b>0.00</b>	<b>-14,244.83</b>	<b>96.77%</b>
55,449.00	55,449.00	22,560.72	38,220.74	0.00	-17,228.26	31.07 %
-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
<b>55,049.00</b>	<b>55,049.00</b>	<b>22,560.72</b>	<b>38,220.74</b>	<b>0.00</b>	<b>-16,828.26</b>	<b>30.57%</b>
0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>0.00</b>	<b>177,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,952.00</b>	<b>100.00%</b>
<b>55,049.00</b>	<b>247,720.83</b>	<b>23,060.72</b>	<b>38,695.74</b>	<b>0.00</b>	<b>-209,025.09</b>	<b>84.38%</b>
0.00	0.00	0.00	64.35	0.00	-64.35	0.00 %
18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
<b>18,793.00</b>	<b>18,793.00</b>	<b>0.00</b>	<b>64.35</b>	<b>0.00</b>	<b>18,728.65</b>	<b>99.66%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 60 - CAPITAL OUTLAY**

01-61700-16 CAP ASSET EXP - PROS DEPT

**Budget Detail**

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING	59,333.00	493,559.83	3,417.68	37,809.73	0.00	455,750.10	92.34 %

**Budget Adjustments**

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00	349,704.00
BA0000088	08/21/2023	SKATEPARK				69,803.00
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION				14,719.83

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

59,333.00	493,559.83	3,417.68	37,809.73	0.00	455,750.10	92.34%
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**Category: 80 - ALLOCATED OH**

01-62000-16

ALLOC OVERHEAD - PROS DEPT

**Category: 80 - ALLOCATED OH Total:**

28,610.00	28,610.00	7,152.50	21,457.50	0.00	7,152.50	25.00 %
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**Expense Total:**

106,736.00	540,962.83	10,570.18	59,331.58	0.00	481,631.25	89.03%
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**Fund: 01 - GENERAL FUND Surplus (Deficit):**

-51,687.00	-293,242.00	12,490.54	-20,635.84	0.00	272,606.16	92.96%
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**Report Surplus (Deficit):**

-51,687.00	-293,242.00	12,490.54	-20,635.84	0.00	272,606.16	92.96%
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## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
43 - OTHER REVENUE	0.00	14,719.83	500.00	475.00	0.00	-14,244.83	96.77%
44 - PROPERTY TAXES	55,049.00	55,049.00	22,560.72	38,220.74	0.00	-16,828.26	30.57%
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>55,049.00</b>	<b>247,720.83</b>	<b>23,060.72</b>	<b>38,695.74</b>	<b>0.00</b>	<b>-209,025.09</b>	<b>84.38%</b>
<b>Expense</b>							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	64.35	0.00	18,728.65	99.66%
60 - CAPITAL OUTLAY	59,333.00	493,559.83	3,417.68	37,809.73	0.00	455,750.10	92.34%
80 - ALLOCATED OH	28,610.00	28,610.00	7,152.50	21,457.50	0.00	7,152.50	25.00%
<b>Expense Total:</b>	<b>106,736.00</b>	<b>540,962.83</b>	<b>10,570.18</b>	<b>59,331.58</b>	<b>0.00</b>	<b>481,631.25</b>	<b>89.03%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	<b>92.96%</b>
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	<b>92.96%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	12,490.54	-20,635.84	0.00	272,606.16	
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	

GENERAL FUND  
ADMINISTRATION – 09



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
<b>Category: 42 - FEES</b>									
	01-40010-09	185,000.00	185,000.00	3,514.29	87,148.69	0.00	-97,851.31	52.89 %	
	01-40130-09	1,000.00	1,000.00	27.00	324.00	0.00	-676.00	67.60 %	
		<b>186,000.00</b>	<b>186,000.00</b>	<b>3,541.29</b>	<b>87,472.69</b>	<b>0.00</b>	<b>-98,527.31</b>	<b>52.97%</b>	
<b>Category: 42 - FEES Total:</b>									
<b>Category: 43 - OTHER REVENUE</b>									
	01-42000-09	15,000.00	15,000.00	0.00	12,945.41	0.00	-2,054.59	13.70 %	
	01-43850-09	2,400.00	2,400.00	0.00	1,200.00	0.00	-1,200.00	50.00 %	
	01-43900-09	1,545.00	1,545.00	0.00	6,467.41	0.00	4,922.41	418.60 %	
		<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>	<b>20,612.82</b>	<b>0.00</b>	<b>1,667.82</b>	<b>8.80%</b>	
<b>Category: 43 - OTHER REVENUE Total:</b>									
<b>Category: 44 - PROPERTY TAXES</b>									
	01-43100-09	0.00	0.00	-1,082,060.60	-20.00	0.00	-20.00	0.00 %	
	01-43120-09	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
		<b>15,366.00</b>	<b>15,366.00</b>	<b>-1,082,060.60</b>	<b>-20.00</b>	<b>0.00</b>	<b>-15,386.00</b>	<b>100.13%</b>	
		<b>220,311.00</b>	<b>220,311.00</b>	<b>-1,078,519.31</b>	<b>108,065.51</b>	<b>0.00</b>	<b>-112,245.49</b>	<b>50.95%</b>	
<b>Revenue Total:</b>									
<b>Category: 50 - SALARIES</b>									
	01-50000-09	703,269.00	703,269.00	60,974.23	376,735.59	0.00	326,533.41	46.43 %	
	01-50100-09	2,000.00	2,000.00	138.59	1,736.14	0.00	263.86	13.19 %	
	01-50300-09	0.00	0.00	3,600.00	15,100.00	0.00	-15,100.00	0.00 %	
	01-50400-09	0.00	0.00	3,025.22	17,461.74	0.00	-17,461.74	0.00 %	
	01-50500-09	0.00	0.00	2,490.57	23,772.18	0.00	-23,772.18	0.00 %	
		<b>705,269.00</b>	<b>705,269.00</b>	<b>70,228.61</b>	<b>434,805.65</b>	<b>0.00</b>	<b>270,463.35</b>	<b>38.35%</b>	
<b>Category: 50 - SALARIES Total:</b>									
<b>Category: 51 - BENEFITS</b>									
	01-51020-09	9,114.00	9,114.00	324.88	3,159.02	0.00	5,954.98	65.34 %	
	01-51030-09	81,822.00	81,822.00	4,609.59	36,582.09	0.00	45,239.91	55.29 %	
	01-51050-09	864.00	864.00	34.88	296.48	0.00	567.52	65.69 %	
	01-51060-09	41,141.00	41,141.00	4,353.26	26,785.76	0.00	14,355.24	34.89 %	
	01-51070-09	8,297.00	8,297.00	1,018.09	6,264.42	0.00	2,032.58	24.50 %	
	01-51080-09	3,867.00	3,867.00	1,475.94	8,933.29	0.00	-5,066.29	-131.01 %	
	01-51090-09	218,412.00	218,412.00	6,445.38	157,481.45	0.00	60,930.55	27.90 %	
	01-51200-09	17,150.00	17,150.00	900.00	5,100.00	0.00	12,050.00	70.26 %	
	01-51210-09	112,000.00	112,000.00	6,713.58	58,043.69	0.00	53,956.31	48.18 %	



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - BENEFITS Total:</b>							
01-51220-09	10,400.00	10,400.00	1,350.00	8,800.00	0.00	1,600.00	15.38 %
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
01-60100-09	0.00	0.00	0.00	239.62	0.00	-239.62	0.00 %
01-60111-09	4,000.00	4,000.00	0.00	908.61	0.00	3,091.39	77.28 %
01-6011W-09	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
01-60140-09	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-60300-09	343,086.00	343,086.00	0.00	346,650.79	0.00	-3,564.79	-1.04 %
01-6033B-09	6,000.00	6,000.00	162.89	2,670.21	0.00	3,329.79	55.50 %
01-6033G-09	5,000.00	5,000.00	0.00	3,572.47	0.00	1,427.53	28.55 %
01-6041L-09	800.00	800.00	0.00	451.88	0.00	348.12	43.52 %
01-60440-09	129,427.00	129,427.00	7,950.20	99,366.86	0.00	30,060.14	23.23 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	105,964.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKEI WIFI 3YR LICENSE	0.00	0.00	2,500.00
01-60450-09	10,106.00	10,106.00	10,106.00
01-60480-09	500.00	500.00	500.00
01-6048E-09	41.00	41.00	41.00
01-60500-09	4,000.00	4,000.00	4,000.00
01-60510-09	3,500.00	3,500.00	3,500.00
01-60520-09	6,000.00	6,000.00	6,000.00
01-60530-09	2,200.00	2,200.00	2,200.00
01-60540-09	14,000.00	14,000.00	14,000.00
01-60550-09	46,750.00	46,750.00	46,750.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00
01-6060C-09	5,836.00	5,836.00	5,836.00
01-6060E-09	9,077.00	9,077.00	9,077.00
01-6060G-09	300.00	300.00	300.00
01-6060L-09	7,000.00	7,000.00	7,000.00
01-6060P-09	9,385.00	9,385.00	9,385.00
01-6060S-09	623.00	623.00	623.00
01-6060W-09	391.00	391.00	391.00
01-60700-09	564.00	564.00	564.00
01-60750-09	34,127.00	34,127.00	34,127.00
01-6060C-09	490.26	4,214.44	4,214.44
01-6060E-09	901.97	7,972.51	7,972.51
01-6060G-09	47.60	121.98	121.98
01-6060L-09	383.74	3,061.79	3,061.79
01-6060P-09	448.87	5,891.65	5,891.65
01-6060S-09	106.38	524.48	524.48
01-6060W-09	61.44	413.61	413.61
01-60700-09	0.00	444.60	444.60
01-60750-09	2,771.83	24,581.91	24,581.91

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6080A-09	23,848.00	23,848.00	0.00	2,900.00	0.00	20,948.00	87.84 %
01-6080F-09	0.00	0.00	1,868.49	5,873.71	0.00	-5,873.71	0.00 %
01-6080K-09	259,381.00	259,381.00	23,782.50	172,688.00	0.00	86,693.00	33.42 %
01-6080L-09	73,958.00	73,958.00	15,069.00	74,874.55	0.00	-916.55	-1.24 %
01-6080M-09	25,000.00	25,000.00	3,385.46	42,208.83	0.00	-17,208.83	-68.84 %
01-6080T-09	30,000.00	30,000.00	13,481.57	105,363.47	0.00	-75,363.47	-251.21 %
01-60860-09	40,000.00	40,000.00	291.10	2,456.80	0.00	37,543.20	93.86 %
01-60890-09	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
01-60900-09	2,236.00	2,236.00	0.00	360.42	0.00	1,875.58	83.88 %
01-60940-09	521.00	521.00	0.00	232.57	0.00	288.43	55.36 %
01-60950-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-61150-09	9,211.00	9,211.00	14,170.30	41,118.52	0.00	-31,907.52	-346.41 %
01-61200-09	5,000.00	5,000.00	675.00	2,913.00	0.00	2,087.00	41.74 %
01-6120E-09	10,000.00	10,000.00	1,241.60	10,174.31	0.00	-174.31	-1.74 %
01-6120G-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-61240-09	150.00	150.00	256.58	452.13	0.00	-302.13	-201.42 %
01-61250-09	2,127.00	2,127.00	151.67	3,289.32	0.00	-1,162.32	-54.65 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,135,163.00</b>	<b>1,135,163.00</b>	<b>92,281.72</b>	<b>1,042,145.76</b>	<b>0.00</b>	<b>93,017.24</b>	<b>8.19%</b>

**Category: 60 - CAPITAL OUTLAY**

01-61700-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
CAP ASSET EXP - ADMIN DEPT	0.00	0.00	20,000.00

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

	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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**Category: 80 - ALLOCATED OH**

01-62000-09	-2,145,188.00	-2,145,188.00	-536,297.00	-1,608,891.00	0.00	-536,297.00	25.00 %
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**Category: 80 - ALLOCATED OH Total:**

	-2,145,188.00	-2,145,188.00	-536,297.00	-1,608,891.00	0.00	-536,297.00	25.00%
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**Expense Total:**

	218,311.00	218,311.00	-346,561.07	179,506.61	0.00	38,804.39	17.77%
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**Fund: 01 - GENERAL FUND Surplus (Deficit):**

	2,000.00	2,000.00	-731,958.24	-71,441.10	0.00	-73,441.10	3,672.06%
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**Report Surplus (Deficit):**

	2,000.00	2,000.00	-731,958.24	-71,441.10	0.00	-73,441.10	3,672.06%
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## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	186,000.00	186,000.00	3,541.29	87,472.69	0.00	-98,527.31	52.97%
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	20,612.82	0.00	1,667.82	-8.80%
44 - PROPERTY TAXES	15,366.00	15,366.00	-1,082,060.60	-20.00	0.00	-15,386.00	100.13%
	<b>220,311.00</b>	<b>220,311.00</b>	<b>-1,078,519.31</b>	<b>108,065.51</b>	<b>0.00</b>	<b>-112,245.49</b>	<b>50.95%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	705,269.00	705,269.00	70,228.61	434,805.65	0.00	270,463.35	38.35%
51 - BENEFITS	503,067.00	503,067.00	27,225.60	311,446.20	0.00	191,620.80	38.09%
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	92,281.72	1,042,145.76	0.00	93,017.24	8.19%
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-536,297.00	-1,608,891.00	0.00	-536,297.00	25.00%
	<b>218,311.00</b>	<b>218,311.00</b>	<b>-346,561.07</b>	<b>179,506.61</b>	<b>0.00</b>	<b>38,804.39</b>	<b>17.77%</b>
<b>Expense Total:</b>							
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>	<b>3,672.06%</b>
<b>Report Surplus (Deficit):</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>	<b>3,672.06%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	-731,958.24	-71,441.10	0.00	-73,441.10
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>

# ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,912,500.00	4,287,500.00	13,910.44	2,567,237.08	0.00	-1,720,262.92	40.12%	
Expense	3,906,060.00	5,690,123.00	415,906.10	2,500,516.97	0.00	3,189,606.03	56.06%	
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>	
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,854,900.00	14,113,144.00	16,654.99	3,955,424.10	0.00	-10,157,719.90	71.97%	
Expense	3,806,833.00	14,232,883.00	317,546.66	4,059,385.17	0.00	10,173,497.83	71.48%	
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,329,000.00	1,329,000.00	-107.23	898,821.05	0.00	-430,178.95	32.37%	
Expense	1,181,556.00	1,894,556.00	20,088.16	866,660.06	0.00	1,027,895.94	54.26%	
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>	<b>105.69%</b>	
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%	
	<b>0.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>	
	<b>201,951.00</b>	<b>-2,459,512.00</b>	<b>-724,570.22</b>	<b>-23,615.93</b>	<b>0.00</b>	<b>2,435,896.07</b>	<b>99.04%</b>	

## Fund Summary

Fund	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget						Favorable	(Unfavorable)
11 - WATER FUND	6,440.00		-1,402,623.00	-401,995.66	66,720.11	0.00	1,469,343.11	
12 - WASTEWATER FUND	48,067.00		-119,739.00	-300,891.67	-103,961.07	0.00	15,777.93	
39 - WRF OPERATIONS	147,444.00		-565,556.00	-20,195.39	32,160.99	0.00	597,716.99	
40 - WRF CAPITAL	0.00		-371,594.00	-1,487.50	-18,535.96	0.00	353,058.04	
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>		<b>-2,459,512.00</b>	<b>-724,570.22</b>	<b>-23,615.93</b>	<b>0.00</b>	<b>2,435,896.07</b>	

WATER FUND  
WATER DEPARTMENT – 11





Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	-276.48	2,323,301.95	0.00	-1,271,698.05	35.37 %
<b>Category: 40 - SALES</b>	<b>3,595,000.00</b>	<b>3,595,000.00</b>	<b>-276.48</b>	<b>2,323,301.95</b>	<b>0.00</b>	<b>-1,271,698.05</b>	<b>35.37%</b>
<b>Category: 40 - SALES Total:</b>							
<u>11-40070-11</u>	500.00	500.00	0.00	870.00	0.00	370.00	174.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	1,239.00	23,979.82	0.00	-6,020.18	20.07 %
<b>Category: 41 - PENALTIES</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>1,239.00</b>	<b>24,849.82</b>	<b>0.00</b>	<b>-8,250.18</b>	<b>24.93%</b>
<b>Category: 41 - PENALTIES Total:</b>							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	2,040.50	0.00	-1,959.50	48.99 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	99.00	0.00	-901.00	90.10 %
<u>11-40500-10</u>	3,000.00	3,000.00	490.00	2,764.00	0.00	-236.00	7.87 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,224.00	0.00	-776.00	1.29 %
<u>11-41100-10</u>	28,400.00	28,400.00	1,600.00	10,600.00	0.00	-17,800.00	62.68 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	463.80	3,594.45	0.00	1,594.45	179.72 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	298.50	1,686.50	0.00	-313.50	15.68 %
<b>Category: 42 - FEES</b>	<b>105,900.00</b>	<b>105,900.00</b>	<b>2,852.30</b>	<b>79,980.22</b>	<b>0.00</b>	<b>-25,919.78</b>	<b>24.48%</b>
<b>Category: 42 - FEES Total:</b>							
<u>11-42000-11</u>	8,000.00	8,000.00	0.00	12,878.26	0.00	4,878.26	160.98 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	402.89	0.00	-597.11	59.71 %
<b>Category: 43 - OTHER REVENUE</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>13,281.15</b>	<b>0.00</b>	<b>4,281.15</b>	<b>47.57%</b>
<b>Category: 43 - OTHER REVENUE Total:</b>							
<u>11-43110-11</u>	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>	178,000.00	178,000.00	10,095.62	125,823.94	0.00	-52,176.06	29.31 %
<b>Category: 44 - PROPERTY TAXES</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>10,095.62</b>	<b>125,823.94</b>	<b>0.00</b>	<b>-43,676.06</b>	<b>25.77%</b>
<b>Category: 44 - PROPERTY TAXES Total:</b>							

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 45 - FED/STATE**

Date	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
08/21/2023	GRANT FUNDING - STUART STREET TAN	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
<b>Budget Adjustments</b>								
BA0000102	GRANT REVENUE-CAPITAL PROJ	Adjustment -375,000.00						

**Category: 45 - FED/STATE Total:**

<b>Revenue Total:</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>100.00%</b>
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**Expense**

**Category: 50 - SALARIES**

11-50000-11	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	52,513.99	314,332.42	0.00	307,084.58	49.42 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	729.01	11,096.28	0.00	23,903.72	68.30 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,150.00	13,400.00	0.00	4,850.00	26.58 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,958.49	32,568.28	0.00	-32,568.28	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	2,325.17	22,160.70	0.00	-22,160.70	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>674,667.00</b>	<b>674,667.00</b>	<b>59,676.66</b>	<b>393,557.68</b>	<b>0.00</b>	<b>281,109.32</b>	<b>41.67%</b>

**Category: 51 - BENEFITS**

11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	2,170.00	0.00	230.00	9.58 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	355.10	3,893.06	0.00	3,774.94	49.23 %
11-51030-10	MED-PERS-CARE - RESOURCE CNSRVN	0.00	0.00	796.55	796.54	0.00	-796.54	0.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	3,644.94	36,609.00	0.00	43,197.00	54.13 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	47.17	458.60	0.00	523.40	53.30 %
11-51060-11	FICA - WATER DEPT	37,730.00	37,730.00	3,689.99	24,143.74	0.00	13,586.26	36.01 %
11-51070-11	MEDICARE - WATER DEPT	8,190.00	8,190.00	862.97	5,646.52	0.00	2,543.48	31.06 %
11-51080-11	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	1,309.72	6,129.72	0.00	22,145.28	78.32 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	5,528.76	135,355.12	0.00	28,073.88	17.18 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	552.50	3,452.00	0.00	1,998.00	36.66 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	4,879.78	46,727.02	0.00	4,261.98	8.36 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,322.99	8,736.00	0.00	5,330.00	37.89 %
<b>Category: 51 - BENEFITS Total:</b>		<b>398,985.00</b>	<b>398,985.00</b>	<b>22,990.47</b>	<b>274,117.32</b>	<b>0.00</b>	<b>124,867.68</b>	<b>31.30%</b>

**Category: 52 - SERVICES & SUPPLIES**

11-60111-10	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	219.15	0.00	90.85	29.31 %
11-60300-11	INSURANCE - WATER DEPT	0.00	0.00	0.00	12,126.38	0.00	-12,126.38	0.00 %
11-60310-11	OLD M&R LFT STN - WATER DEPT	0.00	0.00	0.00	1,774.26	0.00	-1,774.26	0.00 %
11-60310-11	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	1,427.69	39,393.45	0.00	74,485.55	65.41 %

**Budget Detail**

Description	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00

Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Percent Remaining

Current Total Budget

Original Total Budget

Units Price Amount

Description

M&R WTR DISTRBN - REPLACE ISOLATION VALVES

M&R WTR DISTRBN - VALVE MARINE TERRACE

M&R WTR DISTRBN - VAULT REPAIR

M&R WTR-FIR HYD - WATER DEPT

M&R WTR - FIR HYD - BACK STOCK

M&R WTR - FIRE HYD

M&R WTR GENRTRS - WATER DEPT

M&R WTR GENRTRS - WATER DEPT

M&R WTR GENRTRS

M&R WTR GENRTRS - BACK UP SR4

M&R WTR GENRTRS - MAINTENANCE

M&R WTR LEIMERT - WATER DEPT

M&R WTR LEIMERT

M&R WTR LEIMERT - REPLACE LEIMERT ROOF

M&R-WTR METERS - WATER DEPT

M&R WTR PUMPS - WATER DEPT

M&R WTR PUMPS

M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS

M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT

SR3 WELL - WATER DEPT

SR3 WELL

SR3 WELL - REPLACE CLEARWELL

SR3 WELL - REPLACE FAILING VFD

M&R WTR SR-4 - WATER DEPT

M&R WTR SR-4

M&R WTR SR-4 - EXTERIOR COATING

11-6031F-11

Budget Detail

Description

M&R WTR - FIR HYD - BACK STOCK

M&R WTR - FIRE HYD

11-6031G-11

Budget Detail

Description

M&R WTR GENRTRS

M&R WTR GENRTRS - BACK UP SR4

M&R WTR GENRTRS - MAINTENANCE

11-6031L-11

Budget Detail

Description

M&R WTR LEIMERT

M&R WTR LEIMERT - REPLACE LEIMERT ROOF

11-6031M-11

Budget Detail

Description

M&R WTR PUMPS

M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS

M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT

11-6031Q-11

Budget Detail

Description

SR3 WELL

SR3 WELL - REPLACE CLEARWELL

SR3 WELL - REPLACE FAILING VFD

11-6031R-11

Budget Detail

Description

M&R WTR SR-4

M&R WTR SR-4 - EXTERIOR COATING

0.00 0.00 50,000.00

0.00 0.00 14,000.00

0.00 0.00 20,000.00

5,500.00 5,500.00

5,500.00 5,500.00

500.00 500.00

86,576.00 86,576.00

0.00 0.00 1,576.00

0.00 0.00 80,000.00

0.00 0.00 5,000.00

6,848.00 6,848.00

0.00 0.00 848.00

0.00 0.00 6,000.00

6,745.00 6,745.00

31,360.00 31,360.00

0.00 0.00 500.00

0.00 0.00 25,000.00

0.00 0.00 5,860.00

36,815.00 36,815.00

0.00 0.00 8,815.00

0.00 0.00 18,000.00

0.00 0.00 10,000.00

9,821.00 9,821.00

0.00 0.00 4,821.00

0.00 0.00 5,000.00

118.92 0.00 5,381.08 97.84 %

81.05 0.00 83,107.07 95.99 %

0.00 0.00 1,548.00 22.61 %

0.00 0.00 3,591.24 46.76 %

0.00 0.00 3,537.04 88.72 %

0.00 0.00 3,797.89 89.68 %

0.00 0.00 12,893.78 -31.29 %

M&R WTR STORAGE - WATER DEPT

Original Total Budget 156,705.00  
Current Total Budget 156,705.00

Period Activity 0.00  
Fiscal Activity 4,170.00  
Encumbrances 0.00  
Variance Favorable (Unfavorable) 152,535.00  
Percent Remaining 97.34 %

11-6031S-11  
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	31,305.00
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00

11-6031T-11  
Budget Detail

M&R WTR TREATMT - WATER DEPT

1,337.00

1,337.00

0.00

3,225.16

-1,888.16

-141.22 %

11-6031W-11  
Budget Detail

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	337.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

11-6031Y-11  
Budget Detail

M&R WTR WELLS - WATER DEPT

12,792.00

12,792.00

42.40

6,616.00

6,176.00

48.28 %

11-6031Z-11  
Budget Detail

Description	Units	Price	Amount
M&R WTR WELLS	0.00	0.00	10,792.00
M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00

11-6031A-11  
Budget Detail

M&R WTR YARD - WATER DEPT

12,000.00

12,000.00

0.00

0.00

12,000.00

100.00 %

11-6033B-11  
Budget Detail

M&R BUILDINGS - WATER DEPT

2,789.00

2,789.00

395.50

9,034.13

-6,245.13

-223.92 %

11-6033G-11  
Budget Detail

M&R GROUNDS - WATER DEPT

16,935.00

75,935.00

7,686.59

98,567.43

-22,632.43

-29.81 %

11-6035L-11  
Budget Detail

M&R GROUNDS

0.00

16,935.00

0.00

0.00

16,935.00

0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00

11-6033Z-11

M&R STORM DAMAGE JANUARY 2021

25,000.00

25,000.00

-147,327.03

13,810.22

11,189.78

44.76 %

11-6035L-11

M&R - LEAK REP - WATER DEPT

12,000.00

12,000.00

0.00

7,298.69

4,701.31

39.18 %

11-6035R-11

M&R - ROAD REP - WATER DEPT

72,100.00

72,100.00

0.00

4,369.63

67,730.37

93.94 %

11-6035V-11

VALVE RAISING - WATER DEPT

5,150.00

5,150.00

-27.18

248.59

4,901.41

95.17 %

11-60360-11

M&R-EMERGENCY - WATER DEPT

11,000.00

11,000.00

0.00

0.00

11,000.00

100.00 %

11-60370-11

M&R SCADA - WATER DEPT

65,000.00

65,000.00

0.00

21,269.98

43,730.02

67.28 %

11-60400-11

M&R - EQUIPMENT - WATER DEPT

5,000.00

5,000.00

417.68

550.62

4,449.38

88.99 %

11-6041L-02

M&R-VEHICLES-L - FAC & RESRC DPT

0.00

0.00

103.01

103.01

-103.01

0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	2,147.45	15,059.11	0.00	-3,059.11	-25.49 %
M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	3,684.24	0.00	315.76	7.89 %
M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	1,007.63	1,309.83	0.00	7,262.17	84.72 %
SECURITY & SAFETY - WATER DEPT	11,800.00	11,800.00	0.00	2,081.17	0.00	9,718.83	82.36 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,800.00
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	10,000.00
OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	1,200.00
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	1,000.00
POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	7,000.00
BANK CHARGES - WATER DEPT	0.00	0.00	0.00
PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	1,000.00
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	4,000.00	4,000.00
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00
GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	45,000.00
UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	3,100.00
UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	170,000.00
UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	1,200.00
UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	6,000.00
UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	6,000.00
UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	2,200.00
M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	7,261.00
LAND LEASE - WATER DEPT	55,000.00	55,000.00	55,000.00
PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	30,000.00
PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	3,400.00
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	2,500.00
PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	68,229.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00
PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	5,150.00
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	3,808.00	3,808.00
VOL LOT MERGER - WATER DEPT	700.00	700.00	700.00
DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	15,000.00
LAB TESTS - WATER DEPT	17,850.00	17,850.00	17,850.00

Budget Report

	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
<u>11-6091C-11</u>	15,000.00	0.00	15,000.00	800.00	1,167.26	14,478.63	0.00	521.37	3.48 %
<u>11-6091G-11</u>	11,000.00	0.00	11,000.00	2,500.00	0.00	22,656.00	0.00	-11,656.00	-105.96 %
<u>11-60920-11</u>	2,000.00	0.00	2,000.00	500.00	0.00	10.38	0.00	1,989.62	99.48 %
<u>11-60930-11</u>	3,000.00	0.00	3,000.00	0.00	0.00	1,982.11	0.00	1,017.89	33.93 %
<u>11-60940-11</u>	3,000.00	0.00	3,000.00	0.00	0.00	1,874.02	0.00	1,125.98	37.53 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CLOTHING/UNIFORM	0.00	0.00	2,500.00						
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00						
<u>11-60950-11</u>	800.00	800.00	800.00	800.00	95.43	817.56	0.00	-17.56	-2.20 %
<u>11-60960-11</u>	15,000.00	0.00	15,000.00	15,000.00	8,128.11	17,301.93	0.00	-2,301.93	-15.35 %
<u>11-61150-11</u>	300.00	300.00	300.00	300.00	53.02	248.29	0.00	51.71	17.24 %
<u>11-6120E-11</u>	8,240.00	0.00	8,240.00	8,240.00	212.13	2,190.82	0.00	6,049.18	73.41 %
<u>11-61240-11</u>	0.00	0.00	0.00	0.00	0.00	163.02	0.00	-163.02	0.00 %
<u>11-61250-11</u>	100.00	100.00	100.00	100.00	0.00	1,399.65	0.00	-1,299.65	-1,299.65 %
<u>11-66100-10</u>	700.00	700.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>11-66110-10</u>	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00						
<u>11-66110-11</u>	0.00	0.00	0.00	0.00	0.00	343.60	0.00	-343.60	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,252,772.00</b>	<b>1,311,772.00</b>	<b>1,311,772.00</b>	<b>-96,793.79</b>	<b>673,015.08</b>	<b>638,756.92</b>	<b>48.69%</b>		

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WATER DEPT		530,000.00	2,255,063.00	154,921.57	368,366.20	0.00	1,886,696.80	83.66 %

Budget Adjustments		Date	Description	Units	Price	Amount	Adjustment
BA0000092		08/21/2023	COVER FOR SHELTERING EQUIPMENT	0.00	0.00	500,000.00	15,000.00
BA0000099		08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	0.00	0.00	20,000.00	100,000.00
BA0000093		08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	0.00	0.00	10,000.00	10,000.00
BA0000100		08/21/2023	PINEY WAY EROSION CONTROL	0.00	0.00	10,000.00	10,000.00
BA0000101		08/21/2023	REMOTE MONITORING EQUIPMENT SS	0.00	0.00	10,000.00	15,000.00
BA0000098		08/21/2023	REPLACEMENT TRUCK F-150	0.00	0.00	10,000.00	55,000.00
BA0000097		08/21/2023	RODEO GROUNDS PUMP STATION	0.00	0.00	10,000.00	62,000.00
BA0000096		08/21/2023	SCADA IMPROVEMENT PROJECT	0.00	0.00	10,000.00	128,563.00
BA0000094		08/21/2023	STUART STREET TANK REHABILITATION	0.00	0.00	10,000.00	458,000.00
BA0000095		08/21/2023	WATER METER REPLACEMENT	0.00	0.00	10,000.00	526,500.00
BA0000125		12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	0.00	0.00	10,000.00	300,000.00
BA0000126		12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEV	0.00	0.00	10,000.00	45,000.00

Category: 60 - CAPITAL OUTLAY Total: 530,000.00 2,255,063.00 154,921.57 368,366.20 0.00 1,886,696.80 83.66%

Budget Detail		Units	Price	Amount
INTEREST TRUCK - WATER DEPT		0.00	0.00	302,504.00
PRINCIPAL/P-UP - WATER DEPT		0.00	0.00	100,835.00

Category: 70 - DEBT SERVICE Total: 1,353.00 1,353.00 690.48 690.48 0.00 662.52 48.97 %

Budget Detail		Units	Price	Amount
ALLOC OVERHEAD - WATER DEPT		0.00	0.00	629,360.00

Category: 80 - ALLOCATED OH Total: 1,032,699.00 1,032,699.00 258,174.75 774,524.25 0.00 258,174.75 25.00 %

Budget Detail		Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND		0.00	0.00	302,504.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND		0.00	0.00	100,835.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT		0.00	0.00	629,360.00

Category: 80 - ALLOCATED OH Total: 1,032,699.00 1,032,699.00 258,174.75 774,524.25 0.00 258,174.75 25.00%

Expense Total: 3,906,060.00 5,690,123.00 415,906.10 2,500,516.97 0.00 3,189,606.03 56.06%

Fund: 11 - WATER FUND Surplus (Deficit): 6,440.00 -1,402,623.00 -401,995.66 66,720.11 0.00 1,469,343.11 104.76%

Report Surplus (Deficit): 6,440.00 -1,402,623.00 -401,995.66 66,720.11 0.00 1,469,343.11 104.76%

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,595,000.00	3,595,000.00	-276.48	2,323,301.95	0.00	-1,271,698.05	35.37%
41 - PENALTIES	33,100.00	33,100.00	1,239.00	24,849.82	0.00	-8,250.18	24.93%
42 - FEES	105,900.00	105,900.00	2,852.30	79,980.22	0.00	-25,919.78	24.48%
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	13,281.15	0.00	4,281.15	-47.57%
44 - PROPERTY TAXES	169,500.00	169,500.00	10,095.62	125,823.94	0.00	-43,676.06	25.77%
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
	<b>3,912,500.00</b>	<b>4,287,500.00</b>	<b>13,910.44</b>	<b>2,567,237.08</b>	<b>0.00</b>	<b>-1,720,262.92</b>	<b>40.12%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	674,667.00	674,667.00	59,676.66	393,557.68	0.00	281,109.32	41.67%
51 - BENEFITS	398,985.00	398,985.00	22,990.47	274,117.32	0.00	124,867.68	31.30%
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	-96,793.79	673,015.08	0.00	638,756.92	48.69%
60 - CAPITAL OUTLAY	530,000.00	2,255,063.00	154,921.57	368,366.20	0.00	1,886,696.80	83.66%
70 - DEBT SERVICE	16,937.00	16,937.00	16,936.44	16,936.44	0.00	0.56	0.00%
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	258,174.75	774,524.25	0.00	258,174.75	25.00%
	<b>3,906,060.00</b>	<b>5,690,123.00</b>	<b>415,906.10</b>	<b>2,500,516.97</b>	<b>0.00</b>	<b>3,189,606.03</b>	<b>56.06%</b>
<b>Expense Total:</b>							
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>
<b>Report Surplus (Deficit):</b>							
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	6,440.00	-1,402,623.00	-401,995.66	66,720.11	0.00	1,469,343.11	
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	

# WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 39 - WRF OPERATIONS	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 40 - SALES									
39-40430-25 EWS BASE COM LD - WTR.SUSTAIN.OP.		1,321,000.00	1,321,000.00	-107.23	890,235.54	0.00	-430,764.46	32.61 %	
<b>Category: 40 - SALES Total:</b>		<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>-107.23</b>	<b>890,235.54</b>	<b>0.00</b>	<b>-430,764.46</b>	<b>32.61%</b>	
Category: 43 - OTHER REVENUE									
39-42000-25 INTEREST INCOME - WTR.SUSTAIN.OP.		8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	107.32 %	
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,585.51</b>	<b>0.00</b>	<b>585.51</b>	<b>7.32%</b>	
<b>Revenue Total:</b>		<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>-107.23</b>	<b>898,821.05</b>	<b>0.00</b>	<b>-430,178.95</b>	<b>32.37%</b>	
Expense									
Category: 50 - SALARIES									
39-50000-25 SALARY & WAGES - WTR.SUSTAIN.OP.		138,772.00	138,772.00	13,286.39	77,171.74	0.00	61,600.26	44.39 %	
39-50100-25 OVERTIME - WTR.SUSTAIN.OP.		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
39-50400-25 SICK/VAC PAY - WTR.SUSTAIN.OP.		0.00	0.00	607.49	13,270.80	0.00	-13,270.80	0.00 %	
39-50500-25 HOLIDAY - WTR.SUSTAIN.OP.		0.00	0.00	539.01	5,976.80	0.00	-5,976.80	0.00 %	
<b>Category: 50 - SALARIES Total:</b>		<b>139,772.00</b>	<b>139,772.00</b>	<b>14,432.89</b>	<b>96,419.34</b>	<b>0.00</b>	<b>43,352.66</b>	<b>31.02%</b>	
Category: 51 - BENEFITS									
39-51010-25 UNIFORM ALLOWNC - WTR.SUSTAIN.OP.		0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %	
39-51020-25 DENTAL INSUR - WTR.SUSTAIN.OP.		1,369.00	1,369.00	165.67	1,611.32	0.00	-242.32	-17.70 %	
39-51030-25 MED-PERS-CARE - WTR.SUSTAIN.OP.		20,192.00	20,192.00	1,167.44	11,443.38	0.00	8,748.62	43.33 %	
39-51050-25 LIFE INSURANCE - WTR.SUSTAIN.OP.		171.00	171.00	10.19	83.59	0.00	87.41	51.12 %	
39-51060-25 FICA - WTR.SUSTAIN.OP.		8,522.00	8,522.00	896.71	5,910.12	0.00	2,611.88	30.65 %	
39-51070-25 MEDICARE - WTR.SUSTAIN.OP.		1,705.00	1,705.00	209.71	1,382.25	0.00	322.75	18.93 %	
39-51080-25 WORKERS COMP - WTR.SUSTAIN.OP.		1,990.00	1,990.00	35.61	1,626.76	0.00	363.24	18.25 %	
39-51090-25 RETIREMENT-PERS - WTR.SUSTAIN.OP.		36,620.00	36,620.00	1,323.11	31,294.43	0.00	5,325.57	14.54 %	
39-51200-25 OTHER EMP BENE - WTR.SUSTAIN.OP.		2,335.00	2,335.00	266.25	1,636.50	0.00	698.50	29.91 %	
39-51220-25 MEDICAL REIMBRS - WTR.SUSTAIN.OP.		1,586.00	1,586.00	178.50	904.92	0.00	681.08	42.94 %	
<b>Category: 51 - BENEFITS Total:</b>		<b>74,490.00</b>	<b>74,490.00</b>	<b>4,253.19</b>	<b>55,973.27</b>	<b>0.00</b>	<b>18,516.73</b>	<b>24.86%</b>	
Category: 52 - SERVICES & SUPPLIES									
39-6041L-25 M&R-VEHICLES-L - WTR.SUSTAIN.OP.		1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %	
39-60440-25 M&R-COMPS-SVCS - WTR.SUSTAIN.OP.		0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %	
39-60550-25 GOVT FEES & LIC - WTR.SUSTAIN.OP.		30,000.00	30,000.00	0.00	30,861.00	0.00	-861.00	-2.87 %	
39-6060C-25 UTILITIES CELL - WTR.SUSTAIN.OP.		1,100.00	1,100.00	87.34	719.38	0.00	380.62	34.60 %	
39-6060E-25 UTILITIES ELEC - WTR.SUSTAIN.OP.		10,000.00	10,000.00	666.79	7,478.30	0.00	2,521.70	25.22 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	0.00	29,073.00	2,409.52	415.85	2,409.52	0.00	26,663.48	91.71 %

**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

**Budget Detail**

DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00		25,588.00
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**Budget Detail**

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00

**Budget Detail**

LAB TESTS - WTR.SUSTAIN.OP.	1,000.00		1,000.00
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**Budget Detail**

Description	Units	Price	Amount
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00		7,472.00

**Budget Detail**

BASELINE MON - WTR.SUSTAIN.OP.	20,000.00		20,000.00
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**Budget Detail**

LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00		500.00
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**Budget Detail**

FUEL - WTR.SUSTAIN.OP.	2,000.00		2,000.00
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**Budget Detail**

WRF - 2 MONTH RESERVE FOR OPS	180,000.00		893,000.00
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000103	08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

**Category: 70 - DEBT SERVICE**

INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00		258,791.00
PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00		400,634.00

**Category: 70 - DEBT SERVICE**

Expense Total:	1,181,556.00		1,894,556.00
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**Fund: 39 - WRF OPERATIONS Surplus (Deficit):**

Report Surplus (Deficit):	147,444.00		-565,556.00
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Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	1,402.08	1,020,869.00
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Category: 70 - DEBT SERVICE Total:	659,425.00	0.00	659,425.00
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Expense Total:	1,181,556.00	20,088.16	1,894,556.00
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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Report Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	1,402.08	1,020,869.00
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Category: 70 - DEBT SERVICE Total:	659,425.00	0.00	659,425.00
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Expense Total:	1,181,556.00	20,088.16	1,894,556.00
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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Report Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	1,402.08	1,020,869.00
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Category: 70 - DEBT SERVICE Total:	659,425.00	0.00	659,425.00
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Expense Total:	1,181,556.00	20,088.16	1,894,556.00
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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Report Surplus (Deficit):	147,444.00	-20,195.39	-565,556.00
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## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
40 - SALES	1,321,000.00	1,321,000.00	-107.23	890,235.54	0.00	-430,764.46	32.61%
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	-7.32%
	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>-107.23</b>	<b>898,821.05</b>	<b>0.00</b>	<b>-430,178.95</b>	<b>32.37%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	139,772.00	139,772.00	14,432.89	96,419.34	0.00	43,352.66	31.02%
51 - BENEFITS	74,490.00	74,490.00	4,253.19	55,973.27	0.00	18,516.73	24.86%
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	1,402.08	54,841.57	0.00	966,027.43	94.63%
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.88	0.00	-0.88	0.00%
	<b>1,181,556.00</b>	<b>1,894,556.00</b>	<b>20,088.16</b>	<b>866,660.06</b>	<b>0.00</b>	<b>1,027,895.94</b>	<b>54.26%</b>
<b>Expense Total:</b>							
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>	<b>105.69%</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>							
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>	<b>105.69%</b>
<b>Report Surplus (Deficit):</b>							

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	-20,195.39	32,160.99	0.00	597,716.99
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>



Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND I	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

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

0.00

371,594.00

1,487.50

18,535.96

0.00

353,058.04

95.01%

**Expense Total:**

0.00

371,594.00

1,487.50

18,535.96

0.00

353,058.04

95.01%

**Fund: 40 - WRF CAPITAL Total:**

0.00

371,594.00

1,487.50

18,535.96

0.00

353,058.04

95.01%

**Report Total:**

0.00

371,594.00

1,487.50

18,535.96

0.00

353,058.04

95.01%

## Group Summary

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL	0.00	371,594.00	371,594.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
Expense	0.00	371,594.00	371,594.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
60 - CAPITAL OUTLAY	0.00	371,594.00	371,594.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>



### Fund Summary

Fund	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	0.00	Total Budget	371,594.00				Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>	

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 12 - WASTEWATER FUND**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - SALES</b>							
<u>12-40000-12</u>	3,698,000.00	3,698,000.00	-116.85	2,402,353.09	0.00	-1,295,646.91	35.04 %
<b>Category: 40 - SALES Total:</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>-116.85</b>	<b>2,402,353.09</b>	<b>0.00</b>	<b>-1,295,646.91</b>	<b>35.04%</b>
<b>Category: 42 - FEES</b>							
<u>12-41050-12</u>	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
<b>Category: 42 - FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>12-42000-12</u>	4,000.00	4,000.00	0.00	8,585.51	0.00	4,585.51	214.64 %
<u>12-43900-12</u>	20,000.00	20,000.00	0.00	2,658.81	0.00	-17,341.19	86.71 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>11,244.32</b>	<b>0.00</b>	<b>-12,755.68</b>	<b>53.15%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>12-43100-12</u>	25,000.00	25,000.00	10,191.79	17,363.59	0.00	-7,636.41	30.55 %
<u>12-43110-12</u>	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	116,000.00	116,000.00	6,580.05	82,203.10	0.00	-33,796.90	29.14 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>132,900.00</b>	<b>132,900.00</b>	<b>16,771.84</b>	<b>99,566.69</b>	<b>0.00</b>	<b>-33,333.31</b>	<b>25.08%</b>
<b>Category: 46 - LOAN PROCEEDS</b>							
<u>12-43980-12</u>	0.00	10,258,244.00	0.00	1,442,010.00	0.00	-8,816,234.00	85.94 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00				
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00				
<b>Category: 46 - LOAN PROCEEDS Total:</b>	<b>0.00</b>	<b>10,258,244.00</b>	<b>0.00</b>	<b>1,442,010.00</b>	<b>0.00</b>	<b>-8,816,234.00</b>	<b>85.94%</b>
<b>Revenue Total:</b>	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>16,654.99</b>	<b>3,955,424.10</b>	<b>0.00</b>	<b>-10,157,719.90</b>	<b>71.97%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>12-50000-12</u>	696,663.00	696,663.00	57,411.32	384,713.42	0.00	311,949.58	44.78 %
<u>12-50100-12</u>	25,000.00	25,000.00	2,033.90	18,366.37	0.00	6,633.63	26.53 %
<u>12-50200-12</u>	18,250.00	18,250.00	1,599.99	12,249.99	0.00	6,000.01	32.88 %
<u>12-50400-12</u>	0.00	0.00	5,439.33	62,554.92	0.00	-62,554.92	0.00 %
<u>12-50500-12</u>	0.00	0.00	2,413.49	27,768.44	0.00	-27,768.44	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>739,913.00</b>	<b>739,913.00</b>	<b>68,898.03</b>	<b>505,653.14</b>	<b>0.00</b>	<b>234,259.86</b>	<b>31.66%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 51 - BENEFITS**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	961.39	8,677.89	0.00	4,575.11	34.52 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	9,321.66	73,755.82	0.00	29,265.18	28.41 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	77.46	532.01	0.00	618.99	53.78 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	4,198.13	30,507.54	0.00	14,583.46	32.34 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	981.81	7,134.76	0.00	1,852.24	20.61 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	1,451.34	8,996.35	0.00	30,748.65	77.36 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	6,185.90	157,782.75	0.00	41,188.25	20.70 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	606.25	3,961.50	0.00	2,253.50	36.26 %
RETIRES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	33,991.92	0.00	5,353.08	13.61 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	1,348.51	9,309.08	0.00	4,077.92	30.46 %
<b>Category: 51 - BENEFITS Total:</b>	<b>471,966.00</b>	<b>471,966.00</b>	<b>29,088.33</b>	<b>337,449.62</b>	<b>0.00</b>	<b>134,516.38</b>	<b>28.50%</b>

**Category: 52 - SERVICES & SUPPLIES**

INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

**Budget Detail**

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
M&R WW DISP EFF - WASTEWATER DEPT	17,000.00	17,000.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	100,000.00	100,000.00	100,000.00
M&R WW TREATMNT - WASTEWATER DEPT	75,000.00	75,000.00	75,000.00

**Budget Detail**

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	61,800.00
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	5,211.00
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	3,090.00
M&R BUILDINGS - WASTEWATER DEPT	13,303.76	13,303.76	13,303.76
M&R GROUNDS - WASTEWATER DEPT	6,524.39	6,524.39	6,524.39
M&R STORM DAMAGE JANUARY 2021	15,650.00	15,650.00	15,650.00
MAJOR MAINT. - WASTEWATER DEPT	10,245.82	10,245.82	10,245.82
M&R SCADA - WASTEWATER DEPT	0.00	0.00	0.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,307.93	5,414.82	5,414.82
M&R-VEHICLES-N - WASTEWATER DEPT	0.00	701.48	701.48
M&R-VEHICLES-V - WASTEWATER DEPT	0.00	4,108.11	4,108.11
M&R BUILDINGS - WASTEWATER DEPT	1,696.24	1,696.24	1,696.24
M&R GROUNDS - WASTEWATER DEPT	-1,374.39	-1,374.39	-1,374.39
M&R STORM DAMAGE JANUARY 2021	-13,313.00	-13,313.00	-13,313.00
MAJOR MAINT. - WASTEWATER DEPT	51,554.18	51,554.18	51,554.18
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	-203.82	-203.82	-203.82
M&R-VEHICLES-N - WASTEWATER DEPT	4,448.52	4,448.52	4,448.52
M&R-VEHICLES-V - WASTEWATER DEPT	-1,018.11	-1,018.11	-1,018.11

Budget Report

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,711.35	0.00	-1,711.35	0.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	11,695.00	719.75	719.75	10,612.31	0.00	1,082.69	9.26 %	
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	6,791.00	6,791.00	0.00	0.00	741.59	0.00	6,049.41	89.08 %	
<b>Budget Detail</b>										
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	100.00 %	
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	0.00	0.00	4,011.45	0.00	988.55	19.77 %	
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	3,680.00	7.49	7.49	1,778.94	0.00	1,901.06	51.66 %	
POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00	0.00	0.00	4,011.45	0.00	988.55	19.77 %	
PRINTING/FORMS - WASTEWATER DEPT	500.00	500.00	500.00	0.00	0.00	626.29	0.00	-126.29	-25.26 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	0.00	0.00	218.00	0.00	2,282.00	91.28 %	
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	127,000.00	5,411.67	5,411.67	38,353.67	0.00	88,646.33	69.80 %	
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	3,142.00	275.77	275.77	2,269.91	0.00	872.09	27.76 %	
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	316,319.00	35,556.01	35,556.01	269,410.89	0.00	46,908.11	14.83 %	
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	3,500.00	94.88	94.88	403.08	0.00	3,096.92	88.48 %	
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	536.91	536.91	4,303.71	0.00	4,093.29	48.75 %	
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	8,500.00	527.70	527.70	4,332.36	0.00	4,167.64	49.03 %	
UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	1,525.93	1,525.93	7,676.05	0.00	1,696.95	18.10 %	
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	360.00	0.00	640.00	64.00 %	
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	13,754.00	0.00	0.00	8,419.17	0.00	5,334.83	38.79 %	
<b>Budget Detail</b>										
PROF SVC	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00 %	
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %	
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	47.15	47.15	191.78	0.00	383.22	66.65 %	
LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	25,000.00	3,855.00	3,855.00	26,197.35	0.00	-1,197.35	-4.79 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	0.00	0.00	127.51	0.00	6,889.49	98.18 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	14.97	14.97	2,763.22	0.00	4,166.78	60.13 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	74.34	74.34	325.91	0.00	674.09	67.41 %	
CLOTHY/UNIFORM - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	1,837.75	1,837.75	3,495.38	0.00	-995.38	-39.82 %	
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %	
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	2,109.61	2,109.61	5,796.29	0.00	12,988.71	69.14 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	0.00	0.00	166.08	0.00	-40.08	-31.81 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	299.99	299.99	2,407.06	0.00	3,896.94	61.82 %	
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	6,000.00	6,000.00	1,925.67	1,925.67	2,302.37	0.00	3,697.63	61.63 %	
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,034,494.00</b>	<b>1,034,494.00</b>	<b>1,034,494.00</b>	<b>78,446.40</b>	<b>78,446.40</b>	<b>638,744.10</b>	<b>0.00</b>	<b>395,749.90</b>	<b>38.26%</b>	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WASTEWATER DEPT

[12-61700-12](#)

**Budget Detail**

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00	225,000.00	389,938.00	4,997.65	47,630.48	0.00	342,307.52	87.79 %
WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00							
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00							
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00							
WW CAP ASSET - NEW POLYMER SKID FOR FK PRESS	0.00	0.00	25,000.00							
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00							

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000107	08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108	08/21/2023	SECURITY IMPROVEMENTS	15,000.00

[12-61701-12](#)

Number	Date	Description	Adjustment
BA0000109	08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000110	08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRV	20,288.00

[12-61702-12](#)

Number	Date	Description	Adjustment
BA0000111	08/21/2023	ECM - 3 MLW AERATION BASIN UPGRD	2,047,879.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000112	08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

[12-61703-12](#)

Number	Date	Description	Adjustment
BA0000113	08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000114	08/21/2023	ECM - 6 BLOWER REPLACEMENT	496,186.00

[12-61704-12](#)

Number	Date	Description	Adjustment
BA0000115	08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	454,548.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000116	08/21/2023	ECM - 8 RAS & WAS IMPROVEMENT	1,060,583.00

[12-61705-12](#)

Number	Date	Description	Adjustment
BA0000117	08/21/2023	ECM - 9 RAS & WAS IMPROVEMENT	1,060,583.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000118	08/21/2023	ECM - 10 RAS & WAS IMPROVEMENT	1,060,583.00

[12-61706-12](#)

Number	Date	Description	Adjustment
BA0000119	08/21/2023	ECM - 11 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
Date	Description	Adjustment	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity
08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SE	454,548.00													
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT			0.00	771,729.00	0.00	0.00	35,152.54	0.00	0.00	0.00	0.00	736,576.46	95.44 %		
ECM - 8 GENERATOR REPLACEMENT		771,729.00													
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE			0.00	962,970.00	0.00	0.00	38,990.87	0.00	0.00	0.00	0.00	923,979.13	95.95 %		
ECM - 9 SCADA SYSTEM UPGRADE		962,970.00													
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS			0.00	1,265,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,711.00	100.00 %		
ECM - 12 IMPROVEMENT TO WW LIFT :		1,265,711.00													
<b>Category: 60 - CAPITAL OUTLAY Total:</b>			<b>225,000.00</b>	<b>10,651,050.00</b>	<b>4,997.65</b>	<b>1,492,508.35</b>	<b>0.00</b>	<b>9,158,541.65</b>	<b>85.99%</b>						
PRINCIPAL - WASTEWATER DEPT			102,743.00	102,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,743.00	100.00 %		
INTEREST - INTERFUND LOAN															
PRINCIPAL - INTERFUND LOAN															
INTEREST - WW COP 2022A BOND			594,975.00	594,975.00	0.00	583,404.44	0.00	11,570.56	1.94 %						
INTEREST TRUCK - WASTEWATER DEPT			5,789.00	5,789.00	0.00	5,788.94	0.00	0.06	0.00 %						
PRINCIPAL/TRUCK - WASTEWATER DEPT			87,488.00	87,488.00	0.00	87,487.83	0.00	0.17	0.00 %						
<b>Category: 70 - DEBT SERVICE Total:</b>			<b>790,995.00</b>	<b>790,995.00</b>	<b>0.00</b>	<b>676,681.21</b>	<b>0.00</b>	<b>114,313.79</b>	<b>14.45%</b>						
PRINCIPAL - MUNI FINANCE CRANE TRUCK			0.00	11,768.00	0.00	0.00	0.00	0.00	0.00 %						
PRINCIPAL - MUNI FINANCE VAC TRUCK			0.00	75,720.00	0.00	0.00	0.00	0.00	0.00 %						

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	544,465.00	544,465.00	136,116.25	408,348.75	0.00	136,116.25	25.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>544,465.00</b>	<b>544,465.00</b>	<b>136,116.25</b>	<b>408,348.75</b>	<b>0.00</b>	<b>136,116.25</b>	<b>25.00%</b>
<b>Expense Total:</b>	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>317,546.66</b>	<b>4,059,385.17</b>	<b>0.00</b>	<b>10,173,497.83</b>	<b>71.48%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>



# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 12 - WASTEWATER FUND</b>								
<b>Revenue</b>								
40 - SALES	3,698,000.00	3,698,000.00	-116.85	2,402,353.09	0.00	-1,295,646.91	35.04%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	11,244.32	0.00	-12,755.68	53.15%	
44 - PROPERTY TAXES	132,900.00	132,900.00	16,771.84	99,566.69	0.00	-33,333.31	25.08%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	0.00	1,442,010.00	0.00	-8,816,234.00	85.94%	
	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>16,654.99</b>	<b>3,955,424.10</b>	<b>0.00</b>	<b>-10,157,719.90</b>	<b>71.97%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	739,913.00	739,913.00	68,898.03	505,653.14	0.00	234,259.86	31.66%	
51 - BENEFITS	471,966.00	471,966.00	29,088.33	337,449.62	0.00	134,516.38	28.50%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	78,446.40	638,744.10	0.00	395,749.90	38.26%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	4,997.65	1,492,508.35	0.00	9,158,541.65	85.99%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	676,681.21	0.00	114,313.79	14.45%	
80 - ALLOCATED OH	544,465.00	544,465.00	136,116.25	408,348.75	0.00	136,116.25	25.00%	
	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>317,546.66</b>	<b>4,059,385.17</b>	<b>0.00</b>	<b>10,173,497.83</b>	<b>71.48%</b>	
	<b>Expense Total:</b>							
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Report Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	-300,891.67	-103,961.07	0.00	15,777.93
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Administration Department Projects</b>			
4	Update Sound System Vets Hall	1	\$ -	\$ 20,000
5	Replace District Car	3	\$ -	\$ 30,000
6		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 50,000</b>
7	<b>Facilities &amp; Resources/PROS Projects</b>			
8	Electric Vehicle Charging Station	1	\$ -	\$ 24,831
9	Skate Park Improvements	1	\$ 13,163	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 24,647	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Ship Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		<b>Subtotal</b>	<b>\$ 37,810</b>	<b>\$ 2,448,811</b>
22	<b>Fire Department Projects</b>			
23	Radio System Upgrade Phase 2	1	\$ 68,671	\$ 79,097
24	Extracation Equipment (Grant Funded)	1	\$ 32,776	\$ 32,776
25	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
26	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
27	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
28	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
29	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
30	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
31	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
32	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
33	Sattelite Phones	1	\$ -	\$ 6,000
34	Fire Hose and Nozzles	1	\$ -	\$ 32,000
35	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
36	Fire Training Building	2	\$ -	\$ 475,000
37	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
38	4 Gas Detector	2	\$ -	\$ 5,000
39	Fire Station Computers upgrades	2	\$ -	\$ 6,000
40	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
41	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
42	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
43	CERT Team Response Vehicle	3	\$ -	\$ 40,000
44	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
45	Replace Rescue Boat	3	\$ -	\$ 14,000
46		<b>Subtotal</b>	<b>\$ 68,671</b>	<b>\$ 2,378,873</b>
47		<b>Total</b>	<b>\$ 4,877,684</b>	

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
48			Priority 1 Total	\$ 4,047,184
49			Priority 2 Total	\$ 679,000
50			Priority 3 Total	\$ 151,500
51			Total	\$ 4,877,684
52		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
53	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
54	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
55	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
56	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 04/15/24)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Report)</b>			
4	(ECM 1) Influent Flow Equalization	1	\$ 466,696	\$ 3,179,646
5	(ECM 2) Influent Lift Station	1	\$ 13,759	\$ 67,061
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 322,080	\$ 2,000,331
7	(ECM 4) Blower Improvements	1	\$ 89,942	\$ 520,037
8	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 153,516	\$ 1,076,892
9	(ECM 7) Electrical Upgrades	1	\$ 22,400	\$ 1,155,445
10	(ECM 8) Backup Power	1	\$ 28,674	\$ 777,651
11	(ECM 9) SCADA System	1	\$ 32,512	\$ 960,315
12	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 1,143,451
13	Project Duration/General Condition Costs	1	\$ -	\$ 1,219,171
14	(ECM 10) Secondary Water System (3W) Improvements	2	\$ -	\$ 318,202
15	Pads for electrical ECMs	2	\$ -	\$ 313,893
16	Final Design	2	\$ -	\$ 308,394
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
19	Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
20	Tertiary Treatment	2	\$ -	\$ 889,436
21	Storm Drain	2	\$ -	\$ 130,521
22	Demolish Old Tanks	2	\$ -	\$ 567,815
23		<b>Subtotal</b>	<b>\$ 1,129,578</b>	<b>\$ 18,506,182</b>
24	<b>Treatment Plant Projects</b>			
25	New polymer skid for sludge press	1	\$ -	\$ 25,000
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	Repaint the handrails on the digester	2	\$ -	\$ 30,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 30,000
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	Secondary Water System	1	\$ -	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 793,300</b>
42	<b>Collection System Projects</b>			
43	Engineering for effluent line	1	\$ -	\$ 40,000
44	Engineering for gravity replacement nof lift station B-1	1	\$ -	\$ 40,000
45	Portable Generator	1	\$ 16,731	\$ 20,000
46	Lift Station A (Nottingham & Leighton/Park Hill)			

	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 04/15/24)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
47	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
48	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
49	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
50	Lift Station B - (SR Creek/Behind Park Hill)			
51	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
52	Lift Station B-1 (Burton Dr at Tin City)			
53	Convert to gravity flow	1	\$ -	\$ 600,000
54	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
55	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
56	Lift Station B-3 (Green St./W. Lodge Hill)			
57	New Control Panel	1	\$ -	\$ 125,000
58	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
59	Lift Station 4 and 8			
60	Replace Pumps	1	\$ -	\$ 200,000
61	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
62	New generators at LS 4, 8	2	\$ -	\$ 5,000
63	Push camera	2	\$ -	\$ 35,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
66	Bioremediation to the collection system for grease control	1	\$ -	\$ 10,000
67		<b>Subtotal</b>	<b>\$ 16,731</b>	<b>\$ 6,450,000</b>
68	<b>Vehicles</b>			
69	Replace 2005 F250	3	\$ -	\$ 65,000
71			<b>GRAND TOTAL</b>	<b>\$ 25,814,482</b>
73			Priority 1 Total	\$ 14,443,300
74			Priority 2 Total	\$ 10,191,182
75			Priority 3 Total	\$ 1,180,000
76			Total	\$ 25,814,482
78	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
79	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ -	\$ 75,000
80	Replace Tractor		\$ -	\$ 40,000
81	Replace Van - Transport of Sewer Video Camera System		\$ -	\$ 55,000
82	Replace F150		\$ -	\$ 30,000
83	<del>Peapoint or equal TV inspection camera (removed cost from mid year total to meet</del>		\$ -	\$ 75,000
84	F-350 Service Truck with Crane Body		\$ -	\$ 57,040
85	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
86	Replacement Rack Truck (F-150)		\$ -	\$ 24,193
87	Influent screen, support platform design, & installation		\$ -	\$ 164,509
88	Lift Station A-1 MCC, SCADA Improvements		\$ -	\$ 45,000
89	Investment Grade Audit (30% Design for all ECMs)		\$ -	\$ 528,404
90				

	A	C	D	E
1	<b>Water CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Water Distribution System Projects</b>			
4	Advanced Metering Infrastructure (AMI)	1	\$ 5,675	\$ 2,220,000
5	Meter install	1	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 68,278	\$ 600,000
7	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
8	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
9	Modular Office Building @ Plant	1	\$ -	\$ 10,000
10	Remote Monitoring Equipment	1	\$ -	\$ 15,000
11	Emergency Line Repair Main St	1	\$ 147,327	\$ 300,000
12	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
13	Well site pump replacements	3	\$ -	\$ 532,141
14	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
15	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
16	SR4 Generator	1	\$ -	\$ 80,000
17	Upgrading undersized water mains	3	\$ -	\$ 130,000
18	Pine Knolls - Iva Court zone 1 pipeline expansion	3	\$ -	\$ 165,000
19	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
20		<b>Subtotal</b>	<b>\$ 221,280</b>	<b>\$ 9,863,641</b>
21	<b>Tank &amp; Booster Pump Station Projects</b>			
22	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
24	Stuart Street Tank Rehabilitation	1	\$ 4,237	\$ 458,000
25	San Simeon Well 3 Pump Replacement	1	\$ -	\$ 45,000
26	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
27	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
28	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
29	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
30		<b>Subtotal</b>	<b>\$ 24,208</b>	<b>\$ 4,018,563</b>
31	<b>Vehicles and Trailer-Mounted Equipment</b>			
32	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
33	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
34	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
35		<b>Subtotal</b>	<b>\$ 54,345</b>	<b>\$ 125,000</b>
36	<b>Programs and Plans</b>			
37	Hydraulic System Model Update	3	\$ -	\$ 75,000
38	Asset Management Plan	2	\$ -	\$ 25,000
39	Water Master Plan Amendment	3	\$ -	\$ 35,000
40	Source Water Assessment	1	\$ -	\$ 10,000
41	Service Line Inventory	1	\$ -	\$ 10,000
42	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
43		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 165,000</b>
44	<b>GRAND TOTAL</b>			<b>\$ 14,172,204</b>



	A	C	D	E
47			Priority 1 Total	\$ 9,545,063
48			Priority 2 Total	\$ 200,000
49			Priority 3 Total	\$ 4,427,141
50			Total	\$ 14,172,204

	A	C	D	E
60	<b>WRF CIP (FY 23/24 Revised 04/15/24)</b>			
61		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>
62	<b>Permitting &amp; Planning</b>			
63	Groundwater modeling and consulting for CDP	1	\$ 35,404	\$ 250,000
64	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
65	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
66		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 378,609</b>
67	<b>Interim, short-term SWF Modifications</b>			
68	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
69		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>
70	<b>Advanced Water Treatment Plant</b>			
71	Membrane and Filter Replacement Program (annual cost to build reserves)	2	\$ -	\$ 30,000
72	Replace CIP Tank (leaking)	2	\$ -	\$ 15,000
73	Replace discontinued chemical pumps	2	\$ -	\$ 30,000
74	Replace chemical storage tank (leaking)	2	\$ -	\$ 10,000
75	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
76	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
77		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 150,000</b>
78	<b>Long-Term Improvement Modifications</b>			
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	1	\$ -	\$ 200,000
80	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000
81	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
82	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
83	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
84	Solar Array System	3	\$ -	\$ 375,000
85		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 700,000</b>
87		<b>GRAND TOTAL</b>		<b>\$ 1,248,609</b>
89			Priority 1 Total	\$ 638,609
90			Priority 2 Total	\$ 200,000
91			Priority 3 Total	\$ 410,000
92			Total	\$ 1,248,609
94	<b>Completed Projects</b>			
95	Filters / membrane replacements and build reserves for future	1	\$ -	\$ 59,639
96	Short-term flood damage mitigation	1	\$ -	\$ 12,566
97	Hauling of last 18" of water and cleaning impoundment	1	\$ -	\$ 94,515
98	Urban Water Management Plan - CDP Portion	1	\$ -	\$ -
99	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ -

# WASTEWATER COP 2022A BONDS



**Fund: 12 - WASTEWATER FUND**

**Revenue**

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
12-43980-12	12,100,000	1,442,010	1,841,756	3,283,766	8,816,234
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
12-61701-12	3,791,224	473,177	610,006	1,083,183	2,708,041
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
12-61702-12	46,512	20,238	26,224	46,462	50
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
12-61703-12	2,419,093	399,951	371,214	771,165	1,647,928
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
12-61704-12	603,329	122,518	107,143	229,661	373,668
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
12-61705-12	1,290,972	325,971	230,389	556,360	734,612
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
12-61706-12	554,687	28,879	100,139	129,018	425,669
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
12-61707-12	925,404	35,153	153,675	188,828	736,576
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
12-61708-12	1,148,557	38,991	185,587	224,578	923,979
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
12-61709-12	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					

**Expense Total:**

	<b>12,100,000</b>	<b>1,444,878</b>	<b>1,838,888</b>	<b>3,283,766</b>	<b>8,816,234</b>
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**Net**

	-	<b>(2,868)</b>	<b>2,868</b>	-	-
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