

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025 FIRST QUARTER REPORT BOARD MEETING NOVEMBER 21, 2024



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,299,132.00	4,490,225.00	1,863.73	-61,601.27	0.00	-4,551,826.27	101.37%
Revenue	4,078,621.00	4,628,647.00	-121,624.91	1,223,589.53	45,758.15	3,359,299.32	72.58%
Expense	220,511.00	-138,422.00	123,488.64	-1,285,190.80	-45,758.15	-1,192,526.95	-861.52%
Report Surplus (Deficit):	220,511.00	-138,422.00	123,488.64	-1,285,190.80	-45,758.15	-1,192,526.95	-861.52%

Fund: 01 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	-138,422.00	123,488.64	-1,285,190.80	-45,758.15	-1,192,526.95	
Report Surplus (Deficit):	220,511.00	-138,422.00	123,488.64	-1,285,190.80	-45,758.15	-1,192,526.95	



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
<u>01-43730-01</u>	5,000.00	5,000.00	-67.50	203.50	0.00	-4,796.50	95.93 %
	5,000.00	5,000.00	-67.50	203.50	0.00	-4,796.50	95.93%
Category: 43 - OTHER REVENUE							
<u>01-43900-01</u>	0.00	0.00	0.00	5,061.00	0.00	5,061.00	0.00 %
	0.00	0.00	0.00	5,061.00	0.00	5,061.00	0.00%
Category: 44 - PROPERTY TAXES							
<u>01-43100-01</u>	2,268,747.35	2,268,747.35	66,676.44	11,770.00	0.00	-2,256,977.35	99.48 %
<u>01-43110-01</u>	-32,621.00	-32,621.00	0.00	0.00	0.00	32,621.00	0.00 %
<u>01-43350-01</u>	567,460.00	567,460.00	0.00	0.00	0.00	-567,460.00	100.00 %
<u>01-43700-01</u>	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	2,903,586.35	2,903,586.35	66,676.44	11,770.00	0.00	-2,891,816.35	99.59%
Category: 45 - FED/STATE							
<u>01-46100-01</u>	0.00	0.00	-24,172.10	0.00	0.00	0.00	0.00 %
<u>01-46180-01</u>	287,838.00	287,838.00	24,172.10	-68,119.01	0.00	-355,957.01	123.67 %
	287,838.00	287,838.00	0.00	-68,119.01	0.00	-355,957.01	123.67%
Revenue Total:	3,196,424.35	3,196,424.35	66,608.94	-51,084.51	0.00	-3,247,508.86	101.60%
Category: 50 - SALARIES							
<u>01-50000-01</u>	1,244,541.00	1,244,541.00	77,483.42	278,246.12	0.00	966,294.88	77.64 %
<u>01-50100-01</u>	118,000.00	118,000.00	16,677.15	43,821.67	0.00	74,178.33	62.86 %
<u>01-50310-01</u>	9,088.06	9,088.06	0.00	0.00	0.00	9,088.06	100.00 %
<u>01-50400-01</u>	0.00	0.00	7,668.16	22,110.78	0.00	-22,110.78	0.00 %
<u>01-50500-01</u>	0.00	0.00	1,087.44	1,747.16	0.00	-1,747.16	0.00 %
	1,371,629.06	1,371,629.06	102,916.17	345,925.73	0.00	1,025,703.33	74.78%
Category: 51 - BENEFITS							
<u>01-51010-01</u>	4,000.00	4,000.00	0.00	3,250.00	0.00	750.00	18.75 %
<u>01-51020-01</u>	17,074.00	17,074.00	1,119.32	3,306.66	0.00	13,767.34	80.63 %
<u>01-51030-01</u>	162,540.00	162,540.00	13,182.72	39,548.16	0.00	122,991.84	75.67 %
<u>01-51050-01</u>	1,872.00	1,872.00	108.66	325.04	0.00	1,546.96	82.64 %
<u>01-51060-01</u>	77,456.00	77,456.00	6,223.75	21,184.56	0.00	56,271.44	72.65 %
<u>01-51070-01</u>	16,934.00	16,934.00	1,455.54	4,954.43	0.00	11,979.57	70.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51080-01	72,067.00	72,067.00	525.29	1,918.19	0.00	70,148.81	97.34 %
01-51090-01	431,296.00	431,296.00	16,593.00	73,306.13	0.00	357,989.87	83.00 %
01-51200-01	2,600.00	2,600.00	200.00	700.00	0.00	1,900.00	73.08 %
01-51210-01	55,488.00	55,488.00	3,176.87	10,315.61	0.00	45,172.39	81.41 %
01-51220-01	19,900.00	19,900.00	1,300.00	4,550.00	0.00	15,350.00	77.14 %
Category: 51 - BENEFITS Total:		861,227.00	43,885.15	163,358.78	0.00	697,868.22	81.03%

Category: 52 - SERVICES & SUPPLIES

01-6011W-01	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60300-01	813.86	813.86	0.00	0.00	0.00	813.86	100.00 %
01-6033B-01	12,000.00	12,000.00	109.00	6,706.12	0.00	5,293.88	44.12 %
01-6033G-01	300.00	300.00	65.00	205.00	0.00	95.00	31.67 %
01-6041L-01	25,000.00	25,000.00	2,178.03	18,247.03	0.00	6,752.97	27.01 %
01-60440-01	5,000.00	5,000.00	401.42	801.12	0.00	4,198.88	83.98 %
01-60450-01	2,000.00	2,000.00	59.51	358.42	0.00	1,641.58	82.08 %
01-60500-01	1,000.00	1,000.00	149.12	174.35	0.00	825.65	82.57 %
01-60510-01	0.00	0.00	88.76	88.76	0.00	-88.76	0.00 %
01-60530-01	500.00	500.00	0.00	522.84	0.00	-22.84	-4.57 %
01-60540-01	2,575.00	2,575.00	0.00	325.00	0.00	2,250.00	87.38 %
01-60550-01	80,000.00	80,000.00	132.00	75,085.84	0.00	4,914.16	6.14 %
01-6060C-01	9,543.98	9,543.98	885.34	2,365.68	0.00	7,178.30	75.21 %
01-6060E-01	16,032.35	16,032.35	1,534.50	4,460.82	0.00	11,571.53	72.18 %
01-6060G-01	5,385.41	5,385.41	195.43	638.44	0.00	4,746.97	88.15 %
01-6060I-01	1,577.33	1,577.33	162.50	325.00	0.00	1,252.33	79.40 %
01-6060P-01	6,239.08	6,239.08	501.74	1,482.11	0.00	4,756.97	76.24 %
01-6060S-01	2,282.18	2,282.18	0.00	336.73	0.00	1,945.45	85.25 %
01-6060W-01	5,382.10	5,382.10	0.00	775.82	0.00	4,606.28	85.59 %
01-6080M-01	8,000.00	8,000.00	3,814.00	5,348.27	0.00	2,651.73	33.15 %
01-60890-01	14,000.00	14,000.00	859.53	1,730.01	0.00	12,269.99	87.64 %
01-60900-01	15,000.00	15,000.00	760.70	1,774.63	0.00	13,225.37	88.17 %
01-60930-01	44,000.00	44,000.00	5,696.38	7,805.74	0.00	36,194.26	82.26 %

Budget Detail

Description	Units	Price	Amount
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	0.00	15,000.00
SMALL TOOLS/EQP - HOSES/GAS DETECTOR	0.00	0.00	29,000.00
01-60940-01	7,500.00	7,500.00	7,500.00
01-60960-01	20,500.00	20,500.00	20,500.00
01-61150-01	450.00	450.00	450.00
01-6120A-01	800.00	800.00	800.00
01-6120E-01	20,000.00	20,000.00	20,000.00
01-61240-01	500.00	500.00	500.00
01-61250-01	3,000.00	3,000.00	3,000.00
01-60940-01	990.44	5,070.25	5,070.25
01-60960-01	3,441.64	5,844.83	5,844.83
01-61150-01	0.00	154.94	154.94
01-6120A-01	0.00	0.00	0.00
01-6120E-01	2,600.38	8,082.40	8,082.40
01-61240-01	0.00	0.00	0.00
01-61250-01	26.00	553.00	553.00
CLOTH/UNIFORM - FIRE DEPT			2,429.75
FUEL - FIRE DEPT			14,655.17
MEETING EXPENSE - FIRE DEPT			295.06
EMPLOYEE ALS CT - FIRE DEPT			800.00
TVL,TRN,SEM-EMP - FIRE DEPT			11,917.60
EMPLOYEE RECOG - FIRE DEPT			500.00
EMPLOY RECRUIT - FIRE DEPT			2,447.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6220A-01	4,000.00	4,000.00	705.79	820.08	0.00	3,179.92	79.50 %
01-6220B-01	4,622.00	4,622.00	0.00	2,095.22	0.00	2,526.78	54.67 %
01-6220P-01	20,000.00	20,000.00	0.00	6,641.61	0.00	13,358.39	66.79 %
01-6220R-01	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	438,253.29	438,253.29	25,357.21	158,820.06	0.00	279,433.23	63.76%

Category: 60 - CAPITAL OUTLAY

01-61700-01	15,000.00	15,000.00	0.00	4,085.31	0.00	10,914.69	72.76 %
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Budget Detail

Description	Units	Price	Amount
CAP ASSET EXP - BALLISTIC VESTS FOR ACTIVE SHOOTER	0.00	0.00	15,000.00

Category: 60 - CAPITAL OUTLAY Total:

	15,000.00	15,000.00	0.00	4,085.31	0.00	10,914.69	72.76%
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Category: 70 - DEBT SERVICE

01-61800-01	14,920.00	14,920.00	0.00	7,712.75	0.00	7,207.25	48.31 %
01-6180H-01	3,511.00	3,511.00	0.00	1,502.68	0.00	2,008.32	57.20 %

Category: 70 - DEBT SERVICE Total:

	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%
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Category: 80 - ALLOCATED OH

01-62000-01	491,884.00	491,884.00	122,971.00	122,971.00	0.00	368,913.00	75.00 %
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Category: 80 - ALLOCATED OH

	491,884.00	491,884.00	122,971.00	122,971.00	0.00	368,913.00	75.00%
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Expense Total:

	3,196,424.35	3,196,424.35	295,129.53	804,376.31	0.00	2,392,048.04	74.84%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	0.00	0.00	-228,520.59	-855,460.82	0.00	-855,460.82	0.00%
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Report Surplus (Deficit):

	0.00	0.00	-228,520.59	-855,460.82	0.00	-855,460.82	0.00%
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Group Summary

Categor...	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Total Budget	Activity	Activity	Encumbrances	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND										
Revenue										
42 - FEES	5,000.00	5,000.00	5,000.00	-67.50	203.50	0.00	203.50	0.00	-4,796.50	95.93%
43 - OTHER REVENUE	0.00	0.00	0.00	0.00	5,061.00	0.00	5,061.00	0.00	5,061.00	0.00%
44 - PROPERTY TAXES	2,903,586.35	2,903,586.35	2,903,586.35	66,676.44	11,770.00	0.00	11,770.00	0.00	-2,891,816.35	99.59%
45 - FED/STATE	287,838.00	287,838.00	287,838.00	0.00	-68,119.01	0.00	-68,119.01	0.00	-355,957.01	123.67%
Revenue Surplus (Deficit):	3,196,424.35	3,196,424.35	3,196,424.35	66,608.94	-51,084.51	0.00	-51,084.51	0.00	-3,247,508.86	101.60%
Expense										
50 - SALARIES	1,371,629.06	1,371,629.06	1,371,629.06	102,916.17	345,925.73	0.00	345,925.73	0.00	1,025,703.33	74.78%
51 - BENEFITS	861,227.00	861,227.00	861,227.00	43,885.15	163,358.78	0.00	163,358.78	0.00	697,868.22	81.03%
52 - SERVICES & SUPPLIES	438,253.29	438,253.29	438,253.29	25,357.21	158,820.06	0.00	158,820.06	0.00	279,433.23	63.76%
60 - CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	0.00	4,085.31	0.00	4,085.31	0.00	10,914.69	72.76%
70 - DEBT SERVICE	18,431.00	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.43	0.00	9,215.57	50.00%
80 - ALLOCATED OH	491,884.00	491,884.00	491,884.00	122,971.00	122,971.00	0.00	122,971.00	0.00	368,913.00	75.00%
Expense Total:	3,196,424.35	3,196,424.35	3,196,424.35	295,129.53	804,376.31	0.00	804,376.31	0.00	2,392,048.04	74.84%
Fund: 01 - GENERAL FUND Surplus (Deficit):										
	0.00	0.00	0.00	-228,520.59	-855,460.82	0.00	-855,460.82	0.00	-855,460.82	0.00%
Report Surplus (Deficit):										
	0.00	0.00	0.00	-228,520.59	-855,460.82	0.00	-855,460.82	0.00	-855,460.82	0.00%

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		0.00		-228,520.59		-855,460.82		0.00	-855,460.82
Report Surplus (Deficit):	0.00		0.00		-228,520.59		-855,460.82		0.00	-855,460.82



GENERAL FUND FACILITIES & RESOURCES - 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
Fund: 01 - GENERAL FUND									
Revenue									
Category: 42 - FEES									
01-40200-02	0.00	0.00	333.41	1,446.74	0.00	1,446.74	0.00 %		
01-45000-02	25,000.00	25,000.00	0.00	3,362.00	0.00	-21,638.00	86.55 %		
EV CHARGING STATION									
VET'S HALL RENT - PPT MGMT DEPT									
Category: 42 - FEES Total:	25,000.00	25,000.00	333.41	4,808.74	0.00	-20,191.26	80.77%		
Category: 43 - OTHER REVENUE									
01-43900-02	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %		
MISC. REVENUE - PPT MGMT DEPT									
Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%		
Category: 44 - PROPERTY TAXES									
01-43100-02	835,961.65	835,961.65	24,568.16	4,284.32	0.00	-831,677.33	99.49 %		
PROPERTY TAX - PPT MGMT DEPT									
01-43110-02	-12,020.00	-12,020.00	0.00	0.00	0.00	12,020.00	0.00 %		
SB2557 TAX - PPT MGMT DEPT									
Category: 44 - PROPERTY TAXES Total:	823,941.65	823,941.65	24,568.16	4,284.32	0.00	-819,657.33	99.48%		
Revenue Total:	849,441.65	849,441.65	24,901.57	9,093.06	0.00	-840,348.59	98.93%		
Expense									
Category: 50 - SALARIES									
01-50000-02	292,501.00	292,501.00	12,881.97	57,193.79	0.00	235,307.21	80.45 %		
SALARY & WAGES - PPT MGMT DEPT									
01-50100-02	10,000.00	10,000.00	777.80	5,094.66	0.00	4,905.34	49.05 %		
OVERTIME - PPT MGMT DEPT									
01-50200-02	0.00	0.00	350.00	1,500.00	0.00	-1,500.00	0.00 %		
STANDBY TIME - FAC & RESRC DPT									
01-50400-02	0.00	0.00	1,566.45	7,155.05	0.00	-7,155.05	0.00 %		
SICK/VAC PAY - PPT MGMT DEPT									
01-50500-02	0.00	0.00	938.86	2,469.29	0.00	-2,469.29	0.00 %		
HOLIDAY - PPT MGMT DEPT									
Category: 50 - SALARIES Total:	302,501.00	302,501.00	16,515.08	73,412.79	0.00	229,088.21	75.73%		
Category: 51 - BENEFITS									
01-51010-02	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00 %		
UNIFORM ALLOWNWC - PPT MGMT DEPT									
01-51020-02	3,800.00	3,800.00	161.96	588.24	0.00	3,211.76	84.52 %		
MED-PRINCIPAL - PPT MGMT DEPT									
01-51030-02	32,760.00	32,760.00	679.52	3,805.32	0.00	28,954.68	88.38 %		
MED-PERS-CARE - PPT MGMT DEPT									
01-51050-02	575.00	575.00	21.33	77.16	0.00	497.84	86.58 %		
LIFE INSURANCE - FAC & RESRC DPT									
01-51060-02	18,402.00	18,402.00	1,029.00	4,636.52	0.00	13,765.48	74.80 %		
FICA - PPT MGMT DEPT									
01-51070-02	3,691.00	3,691.00	240.65	1,084.36	0.00	2,606.64	70.62 %		
MEDICARE - PPT MGMT DEPT									
01-51080-02	12,743.00	12,743.00	624.95	2,435.27	0.00	10,307.73	80.89 %		
WORKERS COMP - PPT MGMT DEPT									
01-51090-02	78,835.00	78,835.00	1,133.68	9,812.96	0.00	69,022.04	87.55 %		
RETIREMENT-PERS - PPT MGMT DEPT									
01-51200-02	3,500.00	3,500.00	225.00	800.00	0.00	2,700.00	77.14 %		
OTHER EMP BENE - PPT MGMT DEPT									
01-51210-02	23,934.00	23,934.00	1,351.31	4,524.93	0.00	19,409.07	81.09 %		
RETIREES HEALTH - PPT MGMT DEPT									

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-02</u>	6,500.00	6,500.00	0.00	100.00	0.00	6,400.00	98.46 %
Category: 51 - BENEFITS Total:							
	186,340.00	186,340.00	5,467.40	29,464.76	0.00	156,875.24	84.19%
Category: 52 - SERVICES & SUPPLIES							
<u>01-6033B-02</u>	10,560.00	10,560.00	1,831.13	3,742.38	0.00	6,817.62	64.56 %
<u>01-6033E-02</u>	8,000.00	8,000.00	76.09	76.09	0.00	7,923.91	99.05 %
<u>01-6033G-02</u>	22,200.00	22,200.00	1,500.00	6,300.00	0.00	15,900.00	71.62 %
<u>01-6033L-02</u>	1,000.00	1,000.00	0.00	2,000.00	0.00	-1,000.00	-100.00 %
<u>01-6033R-02</u>	15,724.78	15,724.78	480.00	645.00	0.00	15,079.78	95.90 %
<u>01-6033V-02</u>	30,994.00	30,994.00	13.06	555.36	0.00	30,438.64	98.21 %
<u>01-6041L-02</u>	7,000.00	7,000.00	220.69	1,019.88	0.00	5,980.12	85.43 %
<u>01-6041N-02</u>	5,000.00	5,000.00	4,053.59	5,910.68	0.00	-910.68	-18.21 %
<u>01-60440-02</u>	500.00	500.00	0.00	180.00	0.00	320.00	64.00 %
<u>01-60450-02</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>01-60500-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-60530-02</u>	0.00	0.00	23.49	23.49	0.00	-23.49	0.00 %
<u>01-6060C-02</u>	2,310.00	2,310.00	325.12	705.24	0.00	1,604.76	69.47 %
<u>01-6060E-02</u>	25,000.00	25,000.00	3,063.30	8,954.99	0.00	16,045.01	64.18 %
<u>01-6060G-02</u>	5,000.00	5,000.00	173.72	593.39	0.00	4,406.61	88.13 %
<u>01-6060L-02</u>	5,709.00	5,709.00	394.11	788.22	0.00	4,920.78	86.19 %
<u>01-6060P-02</u>	1,543.00	1,543.00	190.63	478.48	0.00	1,064.52	68.99 %
<u>01-6060S-02</u>	3,980.00	3,980.00	0.00	1,311.82	0.00	2,668.18	67.04 %
<u>01-6060W-02</u>	8,586.00	8,586.00	0.00	1,164.40	0.00	7,421.60	86.44 %
<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>	1,000.00	1,000.00	1,115.00	1,115.00	0.00	-115.00	-11.50 %
<u>01-60900-02</u>	14,000.00	14,000.00	1,452.41	1,836.08	0.00	12,163.92	86.89 %
<u>01-60930-02</u>	3,000.00	3,000.00	2,036.23	3,557.71	0.00	-557.71	-18.59 %
<u>01-60940-02</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>01-60960-02</u>	20,000.00	20,000.00	113.27	6,828.96	0.00	13,171.04	65.86 %
<u>01-61150-02</u>	0.00	0.00	0.00	65.15	0.00	-65.15	0.00 %
<u>01-61240-02</u>	0.00	0.00	0.00	493.80	0.00	-493.80	0.00 %
<u>01-61250-02</u>	0.00	0.00	225.00	475.00	0.00	-475.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
	196,406.78	196,406.78	17,286.84	48,821.12	0.00	147,585.66	75.14%
Category: 70 - DEBT SERVICE							
<u>01-6180H-02</u>	371.35	371.35	44.70	145.94	0.00	225.41	60.70 %
<u>01-6180J-02</u>	11,796.52	11,796.52	891.29	2,662.03	0.00	9,134.49	77.43 %
Category: 70 - DEBT SERVICE Total:							
	12,167.87	12,167.87	935.99	2,807.97	0.00	9,359.90	76.92%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Category: 80 - ALLOCATED OH
 01-62000-02

ALLOC OVERHEAD - PPT MGMT DEPT

Category: 80 - ALLOCATED OH Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
152,026.00	152,026.00	38,006.50	38,006.50	0.00	114,019.50	75.00 %
152,026.00	152,026.00	38,006.50	38,006.50	0.00	114,019.50	75.00%

Expense Total:

849,441.65	849,441.65	78,211.81	192,513.14	0.00	656,928.51	77.34%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

0.00	0.00	-53,310.24	-183,420.08	0.00	-183,420.08	0.00%
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Report Surplus (Deficit):

0.00	0.00	-53,310.24	-183,420.08	0.00	-183,420.08	0.00%
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Group Summary

Categor...	Original		Current	Period	Fiscal	Encumbrances	Variance		
	Total Budget	Total Budget					Activity	Activity	Favorable
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	25,000.00	25,000.00	333.41	4,808.74	0.00	0.00	-20,191.26	80.77%	
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	0.00	-500.00	100.00%	
44 - PROPERTY TAXES	823,941.65	823,941.65	24,568.16	4,284.32	0.00	0.00	-819,657.33	99.48%	
Revenue Surplus (Deficit):	849,441.65	849,441.65	24,901.57	9,093.06	0.00	0.00	-840,348.59	98.93%	
Expense									
50 - SALARIES	302,501.00	302,501.00	16,515.08	73,412.79	0.00	0.00	229,088.21	75.73%	
51 - BENEFITS	186,340.00	186,340.00	5,467.40	29,464.76	0.00	0.00	156,875.24	84.19%	
52 - SERVICES & SUPPLIES	196,406.78	196,406.78	17,286.84	48,821.12	0.00	0.00	147,585.66	75.14%	
70 - DEBT SERVICE	12,167.87	12,167.87	935.99	2,807.97	0.00	0.00	9,359.90	76.92%	
80 - ALLOCATED OH	152,026.00	152,026.00	38,006.50	38,006.50	0.00	0.00	114,019.50	75.00%	
Expense Total:	849,441.65	849,441.65	78,211.81	192,513.14	0.00	0.00	656,928.51	77.34%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-53,310.24	-183,420.08	0.00	0.00	-183,420.08	0.00%	
Report Surplus (Deficit):	0.00	0.00	-53,310.24	-183,420.08	0.00	0.00	-183,420.08	0.00%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		0.00		-53,310.24		-183,420.08		0.00	-183,420.08
Report Surplus (Deficit):	0.00		0.00		-53,310.24		-183,420.08		0.00	-183,420.08



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	200,000.00	200,000.00	0.00	3,264.56	0.00	-196,735.44	98.37 %	
	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	81.00	0.00	-419.00	83.80 %	
	Category: 42 - FEES Total:	200,500.00	200,500.00	0.00	3,345.56	0.00	-197,154.44	98.33%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
	MISC. REVENUE - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
	Category: 43 - OTHER REVENUE Total:	37,400.00	37,400.00	0.00	600.00	0.00	-36,800.00	98.40%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-91,979.33	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	-30,732.08	0.00	-46,098.08	300.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-91,979.33	-30,732.08	0.00	-46,098.08	300.00%	
	Revenue Total:	253,266.00	253,266.00	-91,979.33	-26,786.52	0.00	-280,052.52	110.58%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	776,652.00	776,652.00	47,761.43	174,659.54	0.00	601,992.46	77.51 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	377.66	1,309.82	0.00	690.18	34.51 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	300.00	3,200.00	0.00	-3,200.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	4,153.31	11,567.21	0.00	-11,567.21	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	3,091.27	6,146.90	0.00	-6,146.90	0.00 %	
	Category: 50 - SALARIES Total:	778,652.00	778,652.00	55,683.67	196,883.47	0.00	581,768.53	74.71%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	476.10	1,193.44	0.00	7,920.56	86.91 %	
	MED-PERS-CARE - ADMIN DEPT	68,040.00	68,040.00	5,572.10	16,210.12	0.00	51,829.88	76.18 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.32	130.80	0.00	733.20	84.86 %	
	FICA - ADMIN DEPT	47,653.00	47,653.00	3,422.04	12,141.71	0.00	35,511.29	74.52 %	
	MEDICARE - ADMIN DEPT	9,550.00	9,550.00	800.31	2,839.58	0.00	6,710.42	70.27 %	
	WORKERS COMP - ADMIN DEPT	4,476.00	4,476.00	1,004.94	3,560.59	0.00	915.41	20.45 %	
	RETIREMENT-PERS - ADMIN DEPT	229,901.00	229,901.00	5,242.00	31,137.36	0.00	198,763.64	86.46 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	650.00	2,250.00	0.00	14,900.00	86.88 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	4,567.57	15,849.83	0.00	96,150.17	85.85 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-51220-09</u>	14,300.00	14,300.00	900.00	3,150.00	0.00	11,150.00	77.97 %
Category: 51 - BENEFITS Total:							
	513,048.00	513,048.00	22,687.38	88,463.43	0.00	424,584.57	82.76%

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-09</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-60111-09</u>	2,000.00	2,000.00	1,532.31	1,793.83	0.00	206.17	10.31 %
<u>01-6011W-09</u>	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
<u>01-60300-09</u>	354,781.00	354,781.00	0.00	350,688.79	0.00	4,092.21	1.15 %
<u>01-6033B-09</u>	6,000.00	31,000.00	89.61	215.61	0.00	30,784.39	99.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000170	09/30/2024	ADM OFFICE MOVE	25,000.00
<u>01-6033G-09</u>		M&R GROUNDS - ADMIN DEPT	5,000.00
<u>01-6041L-09</u>		M&R-VEHICLES-L - ADMIN DEPT	800.00
<u>01-60440-09</u>		M&R-COMPS-SVCS - ADMIN DEPT	129,762.00

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	111,262.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	15,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00
<u>01-60450-09</u>	10,000.00	10,000.00	10,000.00
<u>01-60480-09</u>	100.00	100.00	100.00
<u>01-60500-09</u>	5,000.52	5,000.52	5,000.52
<u>01-60510-09</u>	3,500.00	3,500.00	3,500.00
<u>01-60520-09</u>	2,000.00	2,000.00	2,000.00
<u>01-60530-09</u>	1,000.00	1,000.00	1,000.00
<u>01-60540-09</u>	10,000.00	10,000.00	10,000.00
<u>01-60550-09</u>	57,087.48	57,087.48	57,087.48
COMP SUPP&PARTS - ADMIN DEPT			10,000.00
SECURITY & SAFETY - ADMIN DEPT			100.00
OFFICE SUPPLIES - ADMIN DEPT	330.93	360.28	330.93
POSTAGE & SHIP - ADMIN DEPT	0.00	0.00	0.00
BANK CHARGES - ADMIN DEPT	11.58	11.58	11.58
PRINTING/FORMS - ADMIN DEPT	0.00	0.00	0.00
MBSH DUES,PUBS - ADMIN DEPT	160.00	425.00	160.00
GOV'T FEES & LIC - ADMIN DEPT	0.00	29,916.71	0.00
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.48
<u>01-6060C-09</u>	6,000.00	6,000.00	6,000.00
<u>01-6060E-09</u>	9,000.00	9,000.00	9,000.00
<u>01-6060G-09</u>	300.00	300.00	300.00
<u>01-6060I-09</u>	6,000.00	6,000.00	6,000.00
<u>01-6060P-09</u>	8,000.00	8,000.00	8,000.00
<u>01-6060S-09</u>	623.00	623.00	623.00
<u>01-6060W-09</u>	450.00	450.00	450.00
UTILITIES CELL - ADMIN DEPT	490.26	1,235.52	490.26
UTILITIES ELEC - ADMIN DEPT	981.56	2,889.80	981.56
UTILITIES GAS - ADMIN DEPT	0.00	0.00	0.00
UTILITS INTRNET - ADMIN DEPT	383.74	767.48	383.74
UTILITIES PHONE - ADMIN DEPT	2,421.06	3,292.07	2,421.06
UTILITIES SEWER - ADMIN DEPT	0.00	106.38	0.00
UTILITIES WATER - ADMIN DEPT	0.00	61.44	0.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60700-09</u>	500.00	500.00	148.20	148.20	0.00	351.80	70.36 %
<u>01-60750-09</u>	35,000.00	35,000.00	2,771.83	8,315.49	0.00	26,684.51	76.24 %
<u>01-6080A-09</u>	24,563.00	24,563.00	0.00	0.00	0.00	24,563.00	100.00 %
<u>01-6080F-09</u>	24,000.00	24,000.00	1,733.47	3,464.06	0.00	20,535.94	85.57 %
<u>01-6080K-09</u>	259,381.00	259,381.00	0.00	40,500.00	0.00	218,881.00	84.39 %
<u>01-6080L-09</u>	100,000.00	100,000.00	12,373.68	39,568.03	45,758.15	14,673.82	14.67 %
<u>01-6080M-09</u>	47,500.00	47,500.00	9,253.37	20,693.88	0.00	26,806.12	56.43 %
<u>01-60860-09</u>	3,500.00	3,500.00	282.50	572.10	0.00	2,927.90	83.65 %
<u>01-60900-09</u>	500.00	500.00	0.00	100.76	0.00	399.24	79.85 %
<u>01-60940-09</u>	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>01-60950-09</u>	1,000.00	1,000.00	0.00	398.84	0.00	601.16	60.12 %
<u>01-60960-09</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>01-61150-09</u>	50,719.00	50,719.00	5,075.81	12,107.63	0.00	38,611.37	76.13 %
<u>01-6120D-09</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>01-6120E-09</u>	20,000.00	20,000.00	642.54	4,769.43	0.00	15,230.57	76.15 %
<u>01-6120G-09</u>	5,700.00	5,700.00	0.00	5,570.00	0.00	130.00	2.28 %
<u>01-61240-09</u>	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>01-61250-09</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	1,202,143.00	1,227,143.00	47,154.95	558,215.14	45,758.15	623,169.71	50.78%

Category: 60 - CAPITAL OUTLAY

<u>01-61700-09</u>	30,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
SOUND SYSTEM VETS HALL ADDITIONAL INCREASE	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000132	08/30/2024	UPDATE SOUND SYSTEM VETS HALL	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

	30,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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Category: 80 - ALLOCATED OH

<u>01-62000-09</u>	-2,491,088.00	-2,491,088.00	-622,772.25	-622,772.25	0.00	-1,868,315.75	75.00 %
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ALLOC OVERHEAD - ADMIN DEPT

Category: 80 - ALLOCATED OH Total:

	-2,491,088.00	-2,491,088.00	-622,772.25	-622,772.25	0.00	-1,868,315.75	75.00%
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Expense Total:

	32,755.00	77,755.00	-497,246.25	220,789.79	45,758.15	-188,792.94	-242.80%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	267.13%
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Report Surplus (Deficit):

	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	267.13%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	200,500.00	200,500.00	0.00	3,345.56	0.00	-197,154.44	98.33%	
43 - OTHER REVENUE	37,400.00	37,400.00	0.00	600.00	0.00	-36,800.00	98.40%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-91,979.33	-30,732.08	0.00	-46,098.08	300.00%	
	253,266.00	253,266.00	-91,979.33	-26,786.52	0.00	-280,052.52	110.58%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	778,652.00	778,652.00	55,683.67	196,883.47	0.00	581,768.53	74.71%	
51 - BENEFITS	513,048.00	513,048.00	22,687.38	88,463.43	0.00	424,584.57	82.76%	
52 - SERVICES & SUPPLIES	1,202,143.00	1,227,143.00	47,154.95	558,215.14	45,758.15	623,169.71	50.78%	
60 - CAPITAL OUTLAY	30,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
80 - ALLOCATED OH	-2,491,088.00	-2,491,088.00	-622,772.25	-622,772.25	0.00	-1,868,315.75	75.00%	
	32,755.00	77,755.00	-497,246.25	220,789.79	45,758.15	-188,792.94	-242.80%	
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	267.13%	
Report Surplus (Deficit):	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	267.13%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	-468,845.46
Report Surplus (Deficit):	220,511.00	175,511.00	405,266.92	-247,576.31	-45,758.15	-468,845.46	-468,845.46



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,134,450.00	4,509,450.00	1,307.15	778,123.96	0.00	-3,731,326.04	82.74%	
Expense	4,134,450.00	6,547,971.00	494,438.89	815,606.32	266,554.40	5,465,810.28	83.47%	
	0.00	-2,038,521.00	-493,131.74	-37,482.36	-266,554.40	1,734,484.24	85.09%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	4,139,641.00	12,416,145.00	1,023.72	1,135,673.68	0.00	-11,280,471.32	90.85%	
Expense	4,081,382.04	12,647,824.04	372,846.40	1,604,540.35	231,955.44	10,811,328.25	85.48%	
	58,258.96	-231,679.04	-371,822.68	-468,866.67	-231,955.44	-469,143.07	-202.50%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	59.68	254,871.89	0.00	-1,074,128.11	80.82%	
Expense	1,139,000.00	1,852,000.00	20,655.72	390,007.24	0.00	1,461,992.76	78.94%	
	190,000.00	-523,000.00	-20,596.04	-135,135.35	0.00	387,864.65	74.16%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%	
	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%	
Fund: 40 - WRF CAPITAL Total:								
Report Surplus (Deficit):	58,258.96	-3,346,900.04	-901,860.84	-657,794.76	-498,509.84	2,190,595.44	65.45%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total		Total		Activity		Activity				
11 - WATER FUND	0.00		-2,038,521.00		-493,131.74		-37,482.36		-266,554.40		1,734,484.24
12 - WASTEWATER FUND	58,258.96		-231,679.04		-371,822.68		-468,866.67		-231,955.44		-469,143.07
39 - WRF OPERATIONS	190,000.00		-523,000.00		-20,596.04		-135,135.35		0.00		387,864.65
40 - WRF CAPITAL	-190,000.00		-553,700.00		-16,310.38		-16,310.38		0.00		537,389.62
Report Surplus (Deficit):	58,258.96		-3,346,900.04		-901,860.84		-657,794.76		-498,509.84		2,190,595.44



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
<u>11-40000-11</u>	3,811,000.00	3,811,000.00	179.01	705,937.77	0.00	-3,105,062.23	81.48 %
Category: 40 - SALES Total:	3,811,000.00	3,811,000.00	179.01	705,937.77	0.00	-3,105,062.23	81.48%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	25.00	460.00	0.00	-40.00	8.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	960.14	4,956.10	0.00	-25,043.90	83.48 %
Category: 41 - PENALTIES Total:	30,500.00	30,500.00	985.14	5,416.10	0.00	-25,083.90	82.24%
Category: 42 - FEES							
<u>11-40080-11</u>	3,000.00	3,000.00	0.00	385.00	0.00	-2,615.00	87.17 %
<u>11-40140-11</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>11-40500-10</u>	3,000.00	3,000.00	0.00	1,470.21	0.00	-1,529.79	50.99 %
<u>11-41010-10</u>	60,000.00	60,000.00	88.00	58,696.00	0.00	-1,304.00	2.17 %
<u>11-41100-10</u>	15,000.00	15,000.00	0.00	4,370.00	0.00	-10,630.00	70.87 %
<u>11-41240-10</u>	3,000.00	3,000.00	0.00	927.60	0.00	-2,072.40	69.08 %
<u>11-43730-11</u>	2,000.00	2,000.00	55.00	673.00	0.00	-1,327.00	66.35 %
Category: 42 - FEES Total:	86,500.00	86,500.00	143.00	66,521.81	0.00	-19,978.19	23.10%
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	27,450.00	27,450.00	0.00	0.00	0.00	-27,450.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	248.28	0.00	-751.72	75.17 %
Category: 43 - OTHER REVENUE Total:	28,450.00	28,450.00	0.00	248.28	0.00	-28,201.72	99.13%
Category: 44 - PROPERTY TAXES							
<u>11-43600-11</u>	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %
Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Category: 45 - FED/STATE

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
			GRANT REVENUE-CAPITAL PROJ		0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
BA0000163		08/30/2024	STUART STREET TANK - GRANT	375,000.00							
BA0000169		08/30/2024	STUART STREET TANK - GRANT	-375,000.00							
BA0000169		08/30/2024	STUART STREET TANK - GRANT	-375,000.00							

Category: 45 - FED/STATE Total:

0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
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Revenue Total:

4,134,450.00	4,509,450.00	1,307.15	778,123.96	0.00	0.00	3,731,326.04	82.74%
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Expense

Category: 50 - SALARIES

<u>11-50000-11</u>			SALARY & WAGES - WATER DEPT	591,455.00		591,455.00	39,008.01	132,050.43	0.00	459,404.57	77.67 %
<u>11-50100-11</u>			OVERTIME - WATER DEPT	35,000.00		35,000.00	518.39	2,765.62	0.00	32,234.38	92.10 %
<u>11-50200-11</u>			STANDBY TIME - WATER DEPT	18,250.00		18,250.00	1,400.00	4,900.00	0.00	13,350.00	73.15 %
<u>11-50400-11</u>			SICK/VAC PAY - WATER DEPT	0.00		0.00	1,145.36	8,013.05	0.00	-8,013.05	0.00 %
<u>11-50500-11</u>			HOLIDAY - WATER DEPT	0.00		0.00	3,077.51	5,576.16	0.00	-5,576.16	0.00 %

Category: 50 - SALARIES Total:

644,705.00	644,705.00	45,149.27	153,305.26	0.00	0.00	491,399.74	76.22%
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Category: 51 - BENEFITS

<u>11-51010-11</u>			UNIFORM ALLOWNC - WATER DEPT	2,400.00		2,400.00	0.00	2,312.22	0.00	87.78	3.66 %
<u>11-51020-11</u>			MED-PRINCIPAL - WATER DEPT	7,668.00		7,668.00	406.37	1,219.11	0.00	6,448.89	84.10 %
<u>11-51030-11</u>			MED-PERS-CARE - WATER DEPT	78,945.00		78,945.00	4,463.09	13,309.30	0.00	65,635.70	83.14 %
<u>11-51050-11</u>			LIFE INSURANCE - WATER DEPT	982.00		982.00	54.95	164.85	0.00	817.15	83.21 %
<u>11-51060-11</u>			FICA - WATER DEPT	37,189.00		37,189.00	2,772.06	9,576.30	0.00	27,612.70	74.25 %
<u>11-51070-11</u>			MEDICARE - WATER DEPT	8,128.00		8,128.00	648.28	2,239.53	0.00	5,888.47	72.45 %
<u>11-51080-11</u>			WORKERS COMP - WATER DEPT	27,700.00		27,700.00	554.64	1,969.26	0.00	25,730.74	92.89 %
<u>11-51090-11</u>			RETIREMENT-PERS - WATER DEPT	163,079.00		163,079.00	3,950.22	23,119.57	0.00	139,959.43	85.82 %
<u>11-51200-11</u>			OTHER EMP BENE - WATER DEPT	5,450.00		5,450.00	429.50	1,436.50	0.00	4,013.50	73.64 %
<u>11-51210-11</u>			RETIRES HEALTH - WATER DEPT	50,989.00		50,989.00	4,094.78	13,069.34	0.00	37,919.66	74.37 %
<u>11-51220-11</u>			MEDICAL REIMBRS - WATER DEPT	14,066.00		14,066.00	898.00	3,017.99	0.00	11,048.01	78.54 %

Category: 51 - BENEFITS Total:

396,596.00	396,596.00	18,271.89	71,433.97	0.00	0.00	325,162.03	81.99%
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Category: 52 - SERVICES & SUPPLIES

<u>11-60111-10</u>			PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>11-60111-11</u>			PUBLIC INFO GNL - WATER DEPT	310.00		310.00	264.97	264.97	0.00	45.03	14.53 %
<u>11-60300-11</u>			INSURANCE - WATER DEPT	6,134.00		6,134.00	0.00	0.00	0.00	6,134.00	100.00 %
<u>11-6031D-11</u>			M&R WTR DISTRBN - WATER DEPT	120,000.00		120,000.00	6,176.95	10,452.46	0.00	109,547.54	91.29 %
<u>11-6031E-11</u>			M&R WTR-FIR HYD - WATER DEPT	11,500.00		11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<u>11-6031G-11</u>			M&R WTR GENTRRS - WATER DEPT	20,000.00		20,000.00	0.00	195.78	0.00	19,804.22	99.02 %
<u>11-6031L-11</u>			M&R WTR LEIMERT - WATER DEPT	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>11-6031M-11</u>			M&R-WTR METERS - WATER DEPT	6,745.00		6,745.00	0.00	0.00	0.00	6,745.00	100.00 %
<u>11-6031P-11</u>			M&R WTR PUMPS - WATER DEPT	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-60310-11	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6031R-11	15,000.00	15,000.00	1,707.89	3,055.97	0.00	11,944.03	79.63 %
11-6031S-11	156,705.00	156,705.00	4,380.00	4,381.58	0.00	152,323.42	97.20 %

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](#)

M&R WTR TREATMT - WATER DEPT	4,000.00	0.00	760.23	0.00	3,239.77	80.99 %
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Budget Detail

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	3,000.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

[11-6031W-11](#)

M&R WTR WELLS - WATER DEPT	12,792.00	70.22	70.22	0.00	12,721.78	99.45 %
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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

11-6033B-11	14,789.00	14,789.00	217.88	869.69	0.00	13,919.31	94.12 %
11-6033G-11	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-6033Z-11	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	20,000.00	20,000.00	882.75	1,271.65	0.00	18,728.35	93.64 %
11-6035R-11	74,329.96	74,329.96	9,742.90	17,801.34	26,321.48	30,207.14	40.64 %
11-6035V-11	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-60370-11	55,000.00	55,000.00	0.00	200.00	0.00	54,800.00	99.64 %
11-60400-11	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
11-6041L-11	15,000.00	15,000.00	2,162.05	2,365.21	0.00	12,634.79	84.23 %
11-6041N-11	4,000.00	4,000.00	0.00	1,853.83	0.00	2,146.17	53.65 %
11-60440-11	1,000.00	1,000.00	145.78	445.78	0.00	554.22	55.42 %
11-60450-11	8,571.00	8,571.00	0.00	0.00	0.00	8,571.00	100.00 %
11-60480-11	11,800.00	11,800.00	305.99	336.93	0.00	11,463.07	97.14 %
11-60500-11	2,000.00	2,000.00	40.76	40.76	0.00	1,959.24	97.96 %
11-60510-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60510-11	7,000.00	7,000.00	0.00	1,581.28	0.00	5,418.72	77.41 %
11-60530-11	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
11-60540-10	4,000.00	4,000.00	0.00	3,126.65	0.00	873.35	21.83 %
11-60540-11	1,000.00	1,000.00	0.00	501.00	0.00	499.00	49.90 %

Budget Report

Description	Date	Description	Original		Units	Price	Amount	Current	Period	Fiscal	Encumbrances	Variance	
			Total Budget	Total Budget								Activity	(Unfavorable)
11-60550-11		GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00				0.00	0.00	3,863.87	0.00	41,136.13	91.41 %
11-6060C-11		UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	303.43	0.00	747.33	0.00	2,352.67	75.89 %
11-6060E-11		UTILITIES ELEC - WATER DEPT	195,500.00	195,500.00	0.00	0.00	195,500.00	20,831.21	0.00	61,031.15	0.00	134,468.85	68.78 %
11-6060G-11		UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	22.26	0.00	66.68	0.00	1,133.32	94.44 %
11-6060I-11		UTILITIES INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	536.48	0.00	1,072.96	0.00	4,927.04	82.12 %
11-6060P-11		UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	526.99	0.00	1,259.83	0.00	4,740.17	79.00 %
11-6060S-11		UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	118.68	0.00	2,081.32	94.61 %
11-60630-11		M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
11-60780-11		LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	19,422.75	0.00	35,577.25	64.69 %
11-6080E-11		PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11		PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
11-6080L-11		PRO SVC- LEGAL - WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
11-6080M-10		PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
11-6080N-11		PRO SVC- MISC - WATER DEPT	78,000.00	41,135.00	0.00	0.00	30,000.00	17,425.50	0.00	28,235.58	8,277.50	4,621.92	11.24 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000171	09/30/2024	CDP PERMIT BUDGET INCREASE	-36,865.00

11-6080T-11		PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
11-6080V-10		VOL LOT MERGER - RESOURCE CNSRVN	1,000.00	1,000.00	2,009.40	2,009.40	1,000.00	2,009.40	0.00	2,009.40	0.00	-1,009.40	-100.94 %
11-6080V-11		VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00 %
11-60900-11		DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	12.86	2,153.53	15,000.00	12.86	0.00	2,153.53	0.00	12,846.47	85.64 %
11-60910-11		LAB TESTS - WATER DEPT	22,000.00	22,000.00	1,495.00	3,839.00	22,000.00	1,495.00	0.00	3,839.00	0.00	18,161.00	82.55 %
11-6091C-11		OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	684.53	4,086.50	20,000.00	684.53	0.00	4,086.50	0.00	15,913.50	79.57 %
11-6091G-11		CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
11-60920-11		LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
11-60930-11		SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	979.59	1,079.44	4,000.00	979.59	0.00	1,079.44	0.00	2,920.56	73.01 %
11-60940-11		CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	53.73	53.73	4,500.00	53.73	0.00	53.73	0.00	4,446.27	98.81 %
11-60950-11		OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60960-11		FUEL - WATER DEPT	15,000.00	15,000.00	2,768.76	2,768.76	15,000.00	2,768.76	0.00	2,768.76	0.00	12,231.24	81.54 %
11-61150-11		MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
11-6120E-11		TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	1,539.67	3,292.06	10,000.00	1,539.67	0.00	3,292.06	0.00	6,707.94	67.08 %
11-61240-11		EMPLOYEE RECOGNITION	200.00	200.00	0.00	0.00	200.00	0.00	0.00	95.87	0.00	104.13	52.07 %
11-61250-11		EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	24.50	0.00	1,975.50	98.78 %
11-66100-10		RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
11-66110-10		REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Detail Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00							
Category: 52 - SERVICES & SUPPLIES Total:				1,280,225.96	1,243,360.96	75,287.55	193,796.95	34,598.98	1,014,965.03	81.63%

Category: 60 - CAPITAL OUTLAY											
CAP ASSET EXP - WATER DEPT											
Budget Detail Description				Units	Price	Amount					
FUEL TANK AND COMPUTER REPLACEMENT	0.00	0.00	25,000.00								
INCREASE - RODEO GROUNDS PUMP STATION	0.00	0.00	68,000.00								
INCREASE - SERVICE LINE REGULATIONS	0.00	0.00	30,000.00								
LEIMERT FENCE	0.00	0.00	30,000.00								
RODEO GROUNDS ATS	0.00	0.00	25,000.00								
SAN SIMEON WELL 2 PULL	0.00	0.00	150,000.00								
SR 3 REHAB	0.00	0.00	100,000.00								
STUART STREET STATION ROOF	0.00	0.00	10,000.00								
WELL FIELD GATE	0.00	0.00	10,000.00								
Budget Adjustments				Units	Price	Amount					
BA0000133	08/30/2024	COVER FOR SHELTERING EQUIPMENT	15,000.00								
BA0000138	08/30/2024	DESIGN & PERMIT SSWF TRAN MAIN @	532,322.00								
BA0000141	08/30/2024	LEAD AND COPPER SERVICE LINE REGUL	20,000.00								
BA0000134	08/30/2024	MODULAR OFFICE BUILDING FOR PLAN'	10,000.00								
BA0000139	08/30/2024	PINEY WAY EROSION CONTROL	10,000.00								
BA0000140	08/30/2024	REMOTE MONITORING EQUIPMENT SS	15,000.00								
BA0000143	08/30/2024	RODEO GROUNDS PUMP STATION GENI	62,000.00								
BA0000137	08/30/2024	SCADA IMPROVEMENT PROJECT	108,592.00								
BA0000142	08/30/2024	SOURCE WATER ASSESSMENT	10,000.00								
BA0000135	08/30/2024	STUART STREET TANK REHABILITATION	752,517.00								
BA0000136	08/30/2024	WATER METER REPLACEMENT	914,955.00								
Category: 60 - CAPITAL OUTLAY Total:				448,000.00	2,898,386.00	43,863.92	74,620.56	231,955.42	2,591,810.02	89.42%	

Category: 70 - DEBT SERVICE											
INTEREST TRUCK - WATER DEPT											
PRINCIPAL/P-UP - WATER DEPT											
Budget Detail Description				Units	Price	Amount					
BA0000133	08/30/2024	INTEREST TRUCK - WATER DEPT	34,278.75								
BA0000138	08/30/2024	PRINCIPAL/P-UP - WATER DEPT	125,450.29								
Category: 70 - DEBT SERVICE Total:				159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WATER DEPT

11-62000-11

Budget Detail

Description	Units	Price	Amount	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance		
				Total	Per Unit	Total	Per Unit	Total	Per Unit	Total	Per Unit	Favorable	(Unfavorable)	Remaining
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	352,140.00					301,298.50		301,298.50			903,895.50	75.00 %
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	117,380.00											
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	735,674.00											
Category: 80 - ALLOCATED OH Total:				1,205,194.00	1,205,194.00	1,205,194.00	1,205,194.00	301,298.50	301,298.50	301,298.50	0.00	0.00	903,895.50	75.00%
Expense Total:				4,134,450.00	6,547,971.00	6,547,971.00	483,871.13	794,455.24	266,554.40	5,486,961.36	83.80%			
Fund: 11 - WATER FUND Surplus (Deficit):				0.00	-2,038,521.00	-2,038,521.00	-482,563.98	-16,331.28	-266,554.40	1,755,635.32	86.12%			
Report Surplus (Deficit):				0.00	-2,038,521.00	-2,038,521.00	-482,563.98	-16,331.28	-266,554.40	1,755,635.32	86.12%			

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,811,000.00	3,811,000.00	179.01	705,937.77	0.00	-3,105,062.23	81.48%	
41 - PENALTIES	30,500.00	30,500.00	985.14	5,416.10	0.00	-25,083.90	82.24%	
42 - FEES	86,500.00	86,500.00	143.00	66,521.81	0.00	-19,978.19	23.10%	
43 - OTHER REVENUE	28,450.00	28,450.00	0.00	248.28	0.00	-28,201.72	99.13%	
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00%	
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
	4,134,450.00	4,509,450.00	1,307.15	778,123.96	0.00	-3,731,326.04	82.74%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	644,705.00	644,705.00	45,149.27	153,305.26	0.00	491,399.74	76.22%	
51 - BENEFITS	396,596.00	396,596.00	18,271.89	71,433.97	0.00	325,162.03	81.99%	
52 - SERVICES & SUPPLIES	1,280,225.96	1,243,360.96	75,287.55	193,796.95	34,598.98	1,014,965.03	81.63%	
60 - CAPITAL OUTLAY	448,000.00	2,898,386.00	43,863.92	74,620.56	231,955.42	2,591,810.02	89.42%	
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%	
80 - ALLOCATED OH	1,205,194.00	1,205,194.00	301,298.50	301,298.50	0.00	903,895.50	75.00%	
	4,134,450.00	6,547,971.00	483,871.13	794,455.24	266,554.40	5,486,961.36	83.80%	
Expense Total:								
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	-2,038,521.00	-482,563.98	-16,331.28	-266,554.40	1,755,635.32	86.12%	
Report Surplus (Deficit):	0.00	-2,038,521.00	-482,563.98	-16,331.28	-266,554.40	1,755,635.32	86.12%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-2,038,521.00		-482,563.98		-16,331.28		-266,554.40	1,755,635.32
Report Surplus (Deficit):	0.00		-2,038,521.00		-482,563.98		-16,331.28		-266,554.40	1,755,635.32



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	59.68	254,871.89	0.00	-1,066,128.11	80.71 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	59.68	254,871.89	0.00	-1,066,128.11	80.71 %
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:	1,329,000.00	1,329,000.00	59.68	254,871.89	0.00	-1,074,128.11	80.82 %
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	142,430.00	142,430.00	9,013.33	30,356.83	0.00	112,073.17	78.69 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	351.70	1,755.56	0.00	-1,755.56	0.00 %
<u>39-50500-25</u>	0.00	0.00	558.18	1,231.87	0.00	-1,231.87	0.00 %
Category: 50 - SALARIES Total:	143,430.00	143,430.00	9,923.21	33,344.26	0.00	110,085.74	76.75 %
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	165.72	497.14	0.00	871.86	63.69 %
<u>39-51030-25</u>	13,583.00	13,583.00	1,301.97	3,905.93	0.00	9,677.07	71.24 %
<u>39-51050-25</u>	171.00	171.00	10.18	30.55	0.00	140.45	82.13 %
<u>39-51060-25</u>	8,749.00	8,749.00	610.32	2,062.89	0.00	6,686.11	76.42 %
<u>39-51070-25</u>	1,749.00	1,749.00	142.75	482.52	0.00	1,266.48	72.41 %
<u>39-51080-25</u>	1,884.00	1,884.00	6.82	18.17	0.00	1,865.83	99.04 %
<u>39-51090-25</u>	37,940.00	37,940.00	762.09	4,920.46	0.00	33,019.54	87.03 %
<u>39-51200-25</u>	2,335.00	2,335.00	180.25	626.75	0.00	1,708.25	73.16 %
<u>39-51220-25</u>	1,586.00	1,586.00	85.98	300.98	0.00	1,285.02	81.02 %
Category: 51 - BENEFITS Total:	69,366.00	69,366.00	3,266.08	12,925.39	0.00	56,440.61	81.37 %
Category: 52 - SERVICES & SUPPLIES							
<u>39-6031P-11</u>	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>39-6033B-25</u>	20,000.00	20,000.00	70.00	70.00	0.00	19,930.00	99.65 %
<u>39-6033G-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	87.34	262.02	0.00	837.98	76.18 %
UTILITIES ELEC - WTR.SUSTAIN.OP.	20,000.00	20,000.00	1,375.22	4,229.57	0.00	15,770.43	78.85 %
PRO SVC MISC - WTR.SUSTAIN.OP.	45,000.00	45,000.00	317.99	317.99	0.00	44,682.01	99.29 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	25,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	20,000.00
39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP.	39,543.12	39,543.12	39,543.12
39-60910-25 LAB TESTS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	15,000.00
39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00
39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00
39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00
39-60960-25 FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS	0.00	0.00	713,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	08/30/2024	2 MO OPERATING RESERVE	713,000.00

Category: 70 - DEBT SERVICE			
39-6180L-25	INT WRF LOAN - WTR.SUSTAIN.OP.	224,829.88	224,829.88
39-6180P-25	PRIN WRF LOAN - WTR.SUSTAIN.OP.	434,595.00	434,595.00
Category: 70 - DEBT SERVICE Total:		659,424.88	659,424.88
Expense Total:		1,139,000.00	1,852,000.00
Fund: 39 - WRF OPERATIONS Surplus (Deficit):		190,000.00	-523,000.00
Report Surplus (Deficit):		190,000.00	-523,000.00

Category: 52 - SERVICES & SUPPLIES Total:			
		266,779.12	979,779.12
		5,110.61	9,313.99
		0.00	0.00
		114,624.96	110,204.92
		215,087.00	219,508.00
		0.00	329,712.92
		385,295.60	1,466,704.40
		-130,423.71	392,576.29
		-18,240.22	392,576.29
		-18,240.22	75.06%
		-130,423.71	75.06%

Group Summary

Category...	Original		Current	Period	Fiscal	Encumbrances	Variance		
	Total Budget	Total Budget					Activity	Activity	Favorable
Fund: 39 - WRF OPERATIONS									
Revenue									
40 - SALES	1,321,000.00	1,321,000.00	59.68	254,871.89	0.00	-1,066,128.11	80.71%		
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%		
Revenue Surplus (Deficit):	1,329,000.00	1,329,000.00	59.68	254,871.89	0.00	-1,074,128.11	80.82%		
Expense									
50 - SALARIES	143,430.00	143,430.00	9,923.21	33,344.26	0.00	110,085.74	76.75%		
51 - BENEFITS	69,366.00	69,366.00	3,266.08	12,925.39	0.00	56,440.61	81.37%		
52 - SERVICES & SUPPLIES	266,779.12	979,779.12	5,110.61	9,313.99	0.00	970,465.13	99.05%		
70 - DEBT SERVICE	659,424.88	659,424.88	0.00	329,711.96	0.00	329,712.92	50.00%		
Expense Total:	1,139,000.00	1,852,000.00	18,299.90	385,295.60	0.00	1,466,704.40	79.20%		
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	190,000.00	-523,000.00	-18,240.22	-130,423.71	0.00	392,576.29	75.06%		
Report Surplus (Deficit):	190,000.00	-523,000.00	-18,240.22	-130,423.71	0.00	392,576.29	75.06%		

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	190,000.00	-523,000.00	-18,240.22	-130,423.71	0.00	392,576.29
Report Surplus (Deficit):	190,000.00	-523,000.00	-18,240.22	-130,423.71	0.00	392,576.29



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05 %
Description	Units	Price	Amount					
WRF CAP - UPDATE CHEMICAL PUMPS	0.00	0.00	50,000.00					
WRF CAP - UV BALLASTS	0.00	0.00	60,000.00					
WRF CAP - UV BULBS	0.00	0.00	80,000.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000147	08/30/2024	CDP PERMIT MODELING, DESIGN AND E	1,962.00
BA0000146	08/30/2024	REVISION TO INSTREAM FLOW STUDY	27,969.00
BA0000145	08/30/2024	SECTION 7 ESA CONSULTANTS	96,904.00
BA0000144	08/30/2024	TRAILER FILLSTATION	200,000.00
BA0000171	09/30/2024	CDP PERMIT BUDGET INCREASE	36,865.00

Category: 60 - CAPITAL OUTLAY Total:

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
Expense Total:	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
Fund: 40 - WRF CAPITAL	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
Report Total:	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%

Fund: 40 - WRF CAPITAL
Expense
60 - CAPITAL OUTLAY

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%
Report Total:	190,000.00	553,700.00	16,310.38	16,310.38	0.00	537,389.62	97.05%



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Fund: 12 - WASTEWATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 40 - SALES									
12-40000-12 SERVICE SALES - WASTEWATER DEPT		3,975,000.00	3,975,000.00	288.99	689,091.20	0.00	-3,285,908.80	82.66 %	
Category: 40 - SALES Total:		3,975,000.00	3,975,000.00	288.99	689,091.20	0.00	-3,285,908.80	82.66%	
Category: 43 - OTHER REVENUE									
12-42000-12 INTEREST INCOME - WASTEWATER DEPT		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
12-43900-12 MISC. REVENUE - WASTEWATER DEPT		20,000.00	20,000.00	0.00	250.75	0.00	-19,749.25	98.75 %	
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	0.00	250.75	0.00	-23,749.25	98.96%	
Category: 44 - PROPERTY TAXES									
12-43100-12 PROPERTY TAX - WASTEWATER DEPT		25,000.00	25,000.00	734.73	734.73	0.00	-24,265.27	97.06 %	
12-43110-12 SB2557 TAX - WASTEWATER DEPT		-359.00	-359.00	0.00	0.00	0.00	359.00	0.00 %	
12-43600-12 AVAILABILITY - WASTEWATER DEPT		116,000.00	116,000.00	0.00	0.00	0.00	-116,000.00	100.00 %	
Category: 44 - PROPERTY TAXES Total:		140,641.00	140,641.00	734.73	734.73	0.00	-139,906.27	99.48%	
Category: 46 - LOAN PROCEEDS									
12-43980-12 LOAN PROCEEDS - WW COP 2022A BONDS		0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	08/30/2024	FUNDING FROM BOND PROCEEDS	8,276,504.00						
BA0000168	08/30/2024	FUNDING FROM BOND PROCEEDS	-8,276,504.00						
BA0000168	08/30/2024	FUNDING FROM BOND PROCEEDS	-8,276,504.00						
Category: 46 - LOAN PROCEEDS Total:		0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62%	
Revenue Total:		4,139,641.00	12,416,145.00	1,023.72	1,135,673.68	0.00	-11,280,471.32	90.85%	
Expense									
Category: 50 - SALARIES									
12-50000-12 SALARY & WAGES - WASTEWATER DEPT		731,601.00	731,601.00	38,492.15	145,210.58	0.00	586,390.42	80.15 %	
12-50100-12 OVERTIME - WASTEWATER DEPT		25,000.00	25,000.00	2,818.14	9,469.71	0.00	15,530.29	62.12 %	
12-50200-12 STANDBY TIME - WASTEWATER DEPT		18,250.00	18,250.00	1,100.00	4,600.00	0.00	13,650.00	74.79 %	
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT		0.00	0.00	11,303.56	19,752.85	0.00	-19,752.85	0.00 %	
12-50500-12 HOLIDAY - WASTEWATER DEPT		0.00	0.00	3,134.55	5,909.41	0.00	-5,909.41	0.00 %	
Category: 50 - SALARIES Total:		774,851.00	774,851.00	56,848.40	184,942.55	0.00	589,908.45	76.13%	
Category: 51 - BENEFITS									
12-51010-12 UNIFORM ALLOWNWC - WASTEWATER DEPT		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
12-51020-12	13,253.00	13,253.00	983.01	2,909.46	0.00	10,343.54	78.05 %
12-51030-12	126,978.00	126,978.00	8,368.98	28,980.21	0.00	97,997.79	77.18 %
12-51050-12	1,151.00	1,151.00	67.81	214.53	0.00	936.47	81.36 %
12-51060-12	47,257.00	47,257.00	3,454.08	11,505.01	0.00	35,751.99	75.65 %
12-51070-12	9,406.00	9,406.00	807.79	2,690.66	0.00	6,715.34	71.39 %
12-51080-12	41,531.00	41,531.00	426.10	1,628.82	0.00	39,902.18	96.08 %
12-51090-12	191,893.00	191,893.00	16,301.92	51,342.73	0.00	140,550.27	73.24 %
12-51200-12	6,215.00	6,215.00	465.25	1,586.75	0.00	4,628.25	74.47 %
12-51210-12	39,345.00	39,345.00	3,955.88	11,867.64	0.00	27,477.36	69.84 %
12-51220-12	13,387.00	13,387.00	816.02	2,981.03	0.00	10,405.97	77.73 %
Category: 51 - BENEFITS Total:							
	493,216.00	493,216.00	35,646.84	118,506.84	0.00	374,709.16	75.97%

Category: 52 - SERVICES & SUPPLIES

12-6031T-12	0.00	0.00	0.00	818.92	0.00	-818.92	0.00 %
12-6032C-12	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %

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
12-6032D-12	7,000.00	7,000.00	7,000.00
12-6032G-12	15,000.00	15,000.00	15,000.00
12-6032L-12	15,000.00	15,000.00	15,000.00
12-6032M-12	70,000.00	70,000.00	70,000.00
12-6032S-12	100,000.00	100,000.00	100,000.00
12-6032T-12	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
12-6033B-12	15,000.00	15,000.00	15,000.00
12-6033G-12	15,150.00	15,150.00	15,150.00
12-6033Z-12	5,000.00	5,000.00	5,000.00
12-60350-12	61,800.00	61,800.00	61,800.00
12-60370-12	3,635.00	3,635.00	3,635.00
12-6041L-12	5,211.00	5,211.00	5,211.00
12-6041N-12	5,150.00	5,150.00	5,150.00
12-6041V-12	4,500.00	4,500.00	4,500.00
12-60440-11	1,500.00	1,500.00	1,500.00
12-60440-12	0.00	0.00	0.00
12-60450-12	11,695.00	11,695.00	11,695.00

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SECURITY & SAFTY - WASTEWATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	40.75	40.75	0.00	3,639.25	98.89 %
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	0.00	1,060.25	0.00	3,939.75	78.80 %
PRINTING/FORMS - WASTEWATER DEPT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
GOV'T FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	0.00	538.56	0.00	126,461.44	99.58 %
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	280.77	727.87	0.00	2,414.13	76.83 %
UTILITIES ELEC - WASTEWATER DEPT	400,000.00	400,000.00	39,583.42	117,223.44	0.00	282,776.56	70.69 %
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	22.25	66.67	0.00	3,433.33	98.10 %
UTILITIES INTRNET - WASTEWATER DEPT	8,000.00	8,000.00	536.48	1,072.96	0.00	6,927.04	86.59 %
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	530.62	1,248.63	0.00	7,251.37	85.31 %
UTILITIES WATER - WASTEWATER DEPT	9,000.00	9,000.00	0.00	1,560.31	0.00	7,439.69	82.66 %
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	0.00	566.83	0.00	13,187.17	95.88 %
Budget Detail							
PROF SVC	0.00	3,754.00					
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	10,000.00					
Units							
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	60.32	60.32	0.00	514.68	89.51 %
LAB TESTS - WASTEWATER DEPT	35,000.00	35,000.00	2,698.00	2,845.30	0.00	32,154.70	91.87 %
OP SUP-CHEMICAL - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	288.07	288.07	0.00	6,641.93	95.84 %
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	1,000.00	9.60	108.94	0.00	891.06	89.11 %
CLOTH/UNIFORM - WASTEWATER DEPT	3,500.00	3,500.00	782.69	782.69	0.00	2,717.31	77.64 %
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	1,386.58	1,386.58	0.00	17,398.42	92.62 %
MEETING EXPENSE - WASTEWATER DEPT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,500.00	6,500.00	106.00	713.69	0.00	5,786.31	89.02 %
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	6,000.00	487.50	837.00	0.00	5,163.00	86.05 %
Category: 52 - SERVICES & SUPPLIES Total:						1,162,000.00	85.44%
						1,162,000.00	
						61,976.68	
						169,150.77	
						0.00	
						992,849.23	

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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) Remaining	Percent Remaining
WW CAP ASSET - EV TRUCK	0.00	0.00	55,000.00	80,000.00	369,938.00	57,878.23	58,857.35	231,955.44	79,125.21	21.39 %
WW CAP ASSET - FUEL TANK/COMPUTER REPLACE	0.00	0.00	25,000.00							

Budget Adjustments

Number	Date	Description	Adjustment
BA0000151	08/30/2024	ENG FOR GRAVITY REPLACEMENT FOR L	40,000.00
BA0000152	08/30/2024	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00
BA0000148	08/30/2024	LIFT STATION IMPROVEMENTS	149,938.00
BA0000150	08/30/2024	NEW POLYMER SKID FOR SLUDGE PRES:	25,000.00
BA0000149	08/30/2024	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

Budget Adjustments

Number	Date	Description	Adjustment
BA0000153	08/30/2024	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,615,470.00

12-61703-12

Budget Adjustments

Number	Date	Description	Adjustment
BA0000154	08/30/2024	ECM - 3 MLW AERATION BASIN UPGRAI	1,595,519.00

12-61704-12

Budget Adjustments

Number	Date	Description	Adjustment
BA0000155	08/30/2024	ECM - 4 BLOWER REPLACEMENT	357,761.00

12-61705-12

Budget Adjustments

Number	Date	Description	Adjustment
BA0000156	08/30/2024	ECM - 5 RAS & WAS IMPROVEMENT	687,983.00

12-61706-12

Budget Adjustments

Number	Date	Description	Adjustment
BA0000157	08/30/2024	ECM - 7 ELECTRICAL IMPROVEMENT SEI	410,287.00

12-61707-12

Budget Adjustments

Number	Date	Description	Adjustment
		CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	548,072.00

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	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity
08/30/2024	EMC - 8 GENERATOR REPLACEMENT	548,072.00													
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE			0.00	795,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,701.00	100.00 %	
Budget Adjustments		Adjustment	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity
08/30/2024	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00													
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	0.00	1,265,711.00	100.00 %	
Budget Adjustments		Adjustment	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity
08/30/2024	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00													
Category: 70 - DEBT SERVICE			80,000.00	8,646,442.00	57,878.23	506,166.71	231,955.44	7,908,319.85	91.46%						
Category: 60 - CAPITAL OUTLAY Total:			80,000.00	8,646,442.00	57,878.23	506,166.71	231,955.44	7,908,319.85	91.46%						
Budget Detail		Description	Units	Price	Amount										
		INTEREST - INTERFUND LOAN	0.00	0.00	3,847.00										
		PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,896.00										
Budget Detail		Description	Units	Price	Amount										
		INTEREST - WW COP 2022A BOND	591,100.00	0.00	591,100.00	0.00	297,487.50	0.00	293,612.50	49.67 %					
		PRINCIPAL - WW COP 2022A BONDS	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00 %					
		INTEREST TRUCK - WASTEWATER DEPT	2,420.05	0.00	2,420.05	0.00	521.39	0.00	1,898.66	78.46 %					
Budget Detail		Description	Units	Price	Amount										
		INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	2,420.05										
Budget Detail		Description	Units	Price	Amount										
		PRINCIPAL/TRUCK - WASTEWATER DEPT	78,066.99	0.00	78,066.99	0.00	12,268.34	0.00	65,798.65	84.28 %					
Category: 70 - DEBT SERVICE Total:			929,330.04	929,330.04	0.00	465,277.23	0.00	464,052.81	49.93%						
Category: 80 - ALLOCATED OH		Description	Units	Price	Amount										
		ALLOC OVERHEAD - WASTEWATER DEPT	641,985.00	0.00	641,985.00	160,496.25	160,496.25	0.00	481,488.75	75.00 %					
Category: 80 - ALLOCATED OH Total:			641,985.00	641,985.00	160,496.25	160,496.25	0.00	481,488.75	75.00%						
Expense Total:			4,081,382.04	12,647,824.04	372,846.40	1,604,540.35	231,955.44	10,811,328.25	85.48%						
Fund: 12 - WASTEWATER FUND Surplus (Deficit):			58,258.96	-231,679.04	-371,822.68	-468,866.67	-231,955.44	-469,143.07	-202.50%						
Report Surplus (Deficit):			58,258.96	-231,679.04	-371,822.68	-468,866.67	-231,955.44	-469,143.07	-202.50%						

Group Summary

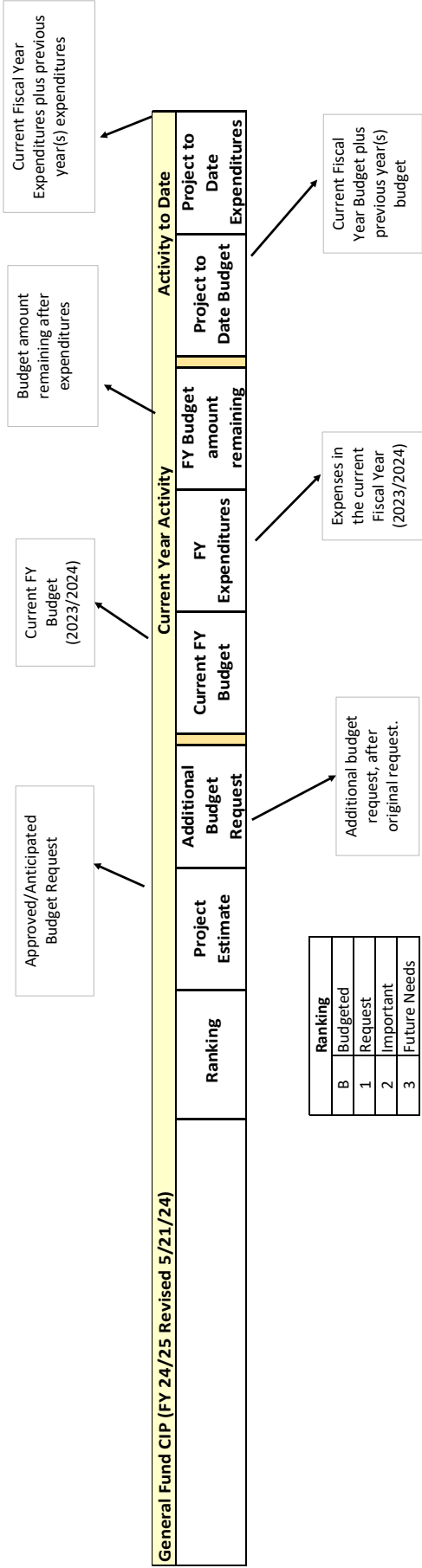
Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 12 - WASTEWATER FUND								
Revenue								
40 - SALES	3,975,000.00	3,975,000.00	288.99	689,091.20	0.00	-3,285,908.80	82.66%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	250.75	0.00	-23,749.25	98.96%	
44 - PROPERTY TAXES	140,641.00	140,641.00	734.73	734.73	0.00	-139,906.27	99.48%	
46 - LOAN PROCEEDS	0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62%	
	4,139,641.00	12,416,145.00	1,023.72	1,135,673.68	0.00	-11,280,471.32	90.85%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	774,851.00	774,851.00	56,848.40	184,942.55	0.00	589,908.45	76.13%	
51 - BENEFITS	493,216.00	493,216.00	35,646.84	118,506.84	0.00	374,709.16	75.97%	
52 - SERVICES & SUPPLIES	1,162,000.00	1,162,000.00	61,976.68	169,150.77	0.00	992,849.23	85.44%	
60 - CAPITAL OUTLAY	80,000.00	8,646,442.00	57,878.23	506,166.71	231,955.44	7,908,319.85	91.46%	
70 - DEBT SERVICE	929,330.04	929,330.04	0.00	465,277.23	0.00	464,052.81	49.93%	
80 - ALLOCATED OH	641,985.00	641,985.00	160,496.25	160,496.25	0.00	481,488.75	75.00%	
	4,081,382.04	12,647,824.04	372,846.40	1,604,540.35	231,955.44	10,811,328.25	85.48%	
	Expense Total:							
	58,258.96	-231,679.04	-371,822.68	-468,866.67	-231,955.44	-469,143.07	-202.50%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
	58,258.96	-231,679.04	-371,822.68	-468,866.67	-231,955.44	-469,143.07	-202.50%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
12 - WASTEWATER FUND	58,258.96		-231,679.04		-371,822.68		-468,866.67		-231,955.44	-469,143.07
Report Surplus (Deficit):	58,258.96		-231,679.04		-371,822.68		-468,866.67		-231,955.44	-469,143.07



CAPITAL IMPROVEMENT PROGRAM



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

General Fund CIP (FY 24/25 Revised 5/21/24)

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I)
April	Changes are made and brought back to R&I if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 9/30/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
2											
35	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
36	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -			
37	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -			
38	Subtotal	\$ 3,673,000		\$ 15,000	\$ 4,085	\$ 10,915	\$ 2,338,000	\$ 4,085	\$	\$	4,085
39	GRAND TOTAL	\$ 7,042,432									
40	Budgeted (B)	\$ 1,814,432									
41	Priority 1	\$ -									
42	Priority 2	\$ 2,851,000									
43	Priority 3	\$ 2,377,000									
44	Total	\$ 7,042,432									
45	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
46	F350 Truck - Replace 1999 F150 Truck		\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$	40,000
47	Electric Vehicle Charging Station (Vets Hall)		\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$	22,272
48	Re-Roof - Vets Hall American Legion Kitchen Area		\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$	15,000
49	Tyler Incode		\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$	76,050
50	Electric Vehicle Charging Station (East Village Parking Lot)		\$ 43,941	\$ -	\$ 24,831	\$ -	\$ -	\$ 43,941	\$ 43,941	\$	43,941
51	Radio System Upgrade Phase 2		\$ 79,097	\$ -	\$ 79,097	\$ -	\$ -	\$ 79,097	\$ 79,097	\$	68,671

	A	B	C	D	E	F	G	H	I	J	K
	Wastewater CIP (FY 24/25 Revised 9/30/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
2	Treatment Plant Projects in SST										
3											
4	B	\$ 3,791,224		\$ 2,615,470	\$ 268,308	\$ 2,347,162	\$ 3,791,224	\$ 1,444,062			
5	B	\$ 46,512		\$ (10,149)	\$ -	\$ (10,149)	\$ 46,512	\$ 56,661			
6	B	\$ 2,419,093		\$ 1,595,519	\$ 1,712	\$ 1,593,807	\$ 2,419,093	\$ 825,286			
7	B	\$ 603,329		\$ 357,761	\$ 75,562	\$ 282,199	\$ 603,329	\$ 321,130			
8	B	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989			
9	B	\$ 554,687		\$ 410,287	\$ 101,727	\$ 308,560	\$ 554,687	\$ 246,127			
10	B	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332			
11	B	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856			
12	B	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511			
13	2	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -			
14	2	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -			
15	2	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -			
16	2	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -			
17	2	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -			
18	2	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -			
19	2	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -			
20	2	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -			
21	2	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -			
22	3	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -			
23		\$ 19,624,086		\$ 8,266,355	\$ 447,309	\$ 7,819,046	\$ 12,100,000	\$ 4,280,954			
24	Treatment Plant Projects										
25	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -			
26	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -			
27											
28	2	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -			
29	2	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -			
30	2	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -			
31	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
32	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
33	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -			
34	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -			

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1	Wastewater CIP (FY 24/25 Revised 9/30/2024)										
2											
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -			
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
37	3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -			
38	3	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -			
39											
40		\$ 713,300		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -			
41	Collection System Projects										
42	B	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -			
43											
44	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -			
45	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -			
46											
47	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -			
48	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -			
49											
50	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -			
51											
52	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -			
53											
54	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -			
55											
56	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -			
57											
58	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -			
59	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -			
60	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -			
61	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
62	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
63		\$ 3,841,938		\$ 249,938	\$ -	\$ 249,938	\$ 249,938	\$ -			
64	Other										

	A	B	C	D	E	F	G	H	I	J	K
	Wastewater CIP (FY 24/25 Revised 9/30/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Budget	Project to Date Expenditures	
2											
65	Fuel Tank and Computer Replacement	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
66	EV Truck	B	\$ 55,000		\$ 55,000	\$ 58,857	\$ 55,000	\$ -	\$ 55,000	\$ 58,857	
68	GRAND TOTAL		\$ 24,259,324								
70	Budgeted (B)		\$ 12,469,938								
71	Priority 1		\$ -								
72	Priority 2		\$ 10,429,950								
73	Priority 3		\$ 1,359,436								
74	Total		\$ 24,259,324								
	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
76											
77	Replace F150		\$ 30,000								
	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ 75,000								
78											
79	F-350 Service Truck with Crane Body		\$ 57,040								
	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)		\$ 518,000								
80											
81	Replacement Rack Truck (F-150)		\$ 24,193								
	Influent screen, support platform design, & installation		\$ 164,509								
82											
83	Lift Station A-1 MCC, SCADA Improvements		\$ 45,000								
84	Eastern clarifier - Replace chain drive		\$ 40,000					\$ 40,000	\$ 37,552		
	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ 70,000					\$ 70,000	\$ 69,054		
85											
86	Replace Van - Transport of Sewer Video Camera System		\$ 55,000					\$ 55,000	\$ 52,392		
	Investment Grade Audit (30% Design for all ECMs)		\$ 528,404								
87											
88	Effluent Line - Engineering		\$ 40,000		\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ 40,107		
89	Portable Generator		\$ 20,000		\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ 16,731		

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 9/30/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1											
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 484,376	\$ -	\$ 484,376	\$ 526,500	\$ -	\$ -	\$ -	\$ -
6	B	\$ 680,000	\$ -	\$ 430,579	\$ 1,118	\$ 429,461	\$ 680,000	\$ -	\$ -	\$ -	\$ 42,124
7	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,539
8											
9	B	\$ 600,000	\$ -	\$ 532,322	\$ 3,576	\$ 528,746	\$ 600,000	\$ -	\$ -	\$ -	\$ 71,254
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
14	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
15	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
16	2	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		\$ 3,193,641		\$ 1,506,500	\$ 4,694	\$ 1,488,435	\$ 3,726,500	\$ 363,917			
28											
29	B	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
30	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ 64,407	\$ 688,110	\$ 833,000	\$ 144,890		
31	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ 700	\$ 9,300	\$ 10,000	\$ 700		
32	Well Field Gate	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -		
33	Leimert Fence	B	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -		
34	San Simeon Well 2 Pull and Submersable	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -		
35	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -		
36	Fuel Tank and Computer Replacement	B	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -		
37	Rodeo Grounds Pump Station Replacement	1	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Third Stuart Street Tank Installation	3	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
45											
46	Subtotal		\$ 6,563,000		\$ 1,227,517	\$ 65,107	\$ 852,410	\$ 1,308,000	\$ 145,590		
47	Vehicles and Trailer-Mounted Equipment										
48	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52	Subtotal		\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -		
53	Programs and Plans										
54	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Subtotal		\$ 145,000		\$ -	\$ -	\$ -	\$ -	\$ -		
59	GRAND TOTAL		\$ 10,016,641		\$ 2,255,063	\$ 69,801	\$ 2,236,998	\$ 4,475,063	\$ 509,507		
61	Budgeted (B)		\$ 3,224,500								
62	Priority 1 Total		\$ -								
63	Priority 2 Total		\$ 405,000								

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
64		Priority 3 Total	\$ 6,387,141								
65		Total	\$ 10,016,641								
73	WRF CIP (FY 22/23 Revised 10/5/22)										
74		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
75	Permitting & Planning										
76		B	\$ 48,000		\$ 27,969	\$ -	\$ 27,969	\$ 48,000	\$ 20,031		
77		B	\$ 26,690		\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728		
78		ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
79		Subtotal	\$ 171,594		\$ 126,835	\$ -	\$ 126,835	\$ 171,594	\$ 44,759		
80	Interim, short-term WRF Modifications										
81		2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
82		Subtotal	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -		
83	Advanced Water Treatment Plant										
84		B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
85		B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
86		B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
87		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
88		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
89		3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92		Subtotal	\$ 275,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -		
93	Long-Term Improvement Modifications										
94		B	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	Solar Array System	3	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Subtotal		\$ 700,000		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
102	GRAND TOTAL		\$ 1,166,594								
104	Budgeted (B)		\$ 561,594								
105	Priority 1 Total		\$ -								
106	Priority 2 Total		\$ 110,000								
107	Priority 3 Total		\$ 495,000								
108	Total		\$ 1,166,594								
110	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
111	Filters / membrane replacements and build reserves for future		\$ 59,639					\$ 59,639	\$ 59,639	\$ -	\$ -
112	Short-term flood damage mitigation		\$ 12,566					\$ 12,566	\$ 12,566	\$ -	\$ -
113	Hauling of last 18" of water and cleaning impoundment		\$ 94,515					\$ 94,515	\$ 94,515	\$ -	\$ -
114	Urban Water Management Plan - CDP Portion		\$ 20,463					\$ 20,463	\$ 20,463	\$ -	\$ -
115	Groundwater modeling/piezometer installation/monitoring		\$ 75,758					\$ 75,758	\$ 75,758	\$ -	\$ -
116	SS2 Electrical Panel Upgrade		\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
117	Santa Rosa Well #4 Replacement		\$ 75,000					\$ 75,000	\$ 75,000	\$ -	\$ -
118	San Simeon Well 3 Pump Replacement		\$ 45,000	\$ -	\$ 45,000	\$ 50,535	\$ (5,535)	\$ 45,000	\$ 45,000	\$ -	\$ -
119	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ -	\$ -
120	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613	\$ -	\$ -

Cambria Community Services District
 Debt Listing
 9/30/2024

Department Name	Year in Term	Debt	Principal	Interest	Balance as of 6/30/2024
Fire	2 of 5	Chevy Tahoe and Uplift	15,599	2,832	73,723
Water Reclamation Facility	1 of 5	Water Meter Project	125,450	34,279	680,000
Water Reclamation Facility	11 of 20	WRF Construction	434,595	224,830	5,577,857
Wastewater	2 of 30	SST Projects	155,000	591,100	12,175,000



Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue					
<u>12-43980-12</u>	12,100,000	445,597	3,833,646	4,279,243	7,820,757
LOAN PROCEEDS - WW COP 2022A BONDS					
Expense					
<u>12-61701-12</u>	3,791,224	268,308	1,175,753	1,444,061	2,347,163
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	-	56,662	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	-	823,574	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	75,562	245,568	321,130	282,199
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	-	602,989	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	101,727	144,400	246,127	308,560
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	-	377,332	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	-	352,857	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
Expense Total:	12,100,000	445,597	3,833,646	4,279,243	7,820,757
Net	-	-	-	-	-