



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Monday, January 13, 2025	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Finance Committee Meeting

January 13, 2025 10:00 AM

In person at:

Cambria Veterans' Memorial Hall
1000 Main Street, Cambria, CA 93428

AND via Zoom at:

Please click the link to join the webinar: [HERE](#)

Webinar ID: 821 6936 6540

Passcode: 987329

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

1. OPENING

1.A Call to Order

1.B Establishment of Quorum

1.C Chair Report

1.D Ad Hoc Subcommittee Report(s)

1.E Committee Member Communications

2. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

3. CONSENT AGENDA

3.A Consideration to Adopt the December 10, 2024 Regular Meeting Minutes

4. REGULAR BUSINESS

4.A Review of the Second Quarter Budget Report and Staff Recommendations

4.B Discussion and Consideration of Updated Budget Policy, Overhead Allocation

4.C Discussion Regarding the Cambria Vet's Hall CIP List

5. FUTURE AGENDA ITEM(S)

6. ADJOURN



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF DECEMBER 10, 2024, REGULAR FINANCE COMMITTEE MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Finance Committee of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall, located at 1000 Main Street, Cambria, CA 93428, on Tuesday, December 10, 2024, at 10:00 AM

1. OPENING

1.A Call to Order

Chairman Gray called the meeting to order at 10 a.m.

1.B Establishment of Quorum

A quorum was established.

Committee members present: Chairman Tom Gray, Cheryl McDowell, David Pierson, Keith Hinrichsen and Scott McCann.

Staff present: Matthew McElhenie, General Manager, Haley Dodson, Confidential Administrative Assistant, and Denise Fritz, Administrative Department Manager.

1.C Chair Report

Chairman Gray reported on the reapplication process that will start following the Board meeting December 12th and applications will be received until January 9th. This process will pertain to the Finance, PROS, and R&I Standing Committees. The Policy committee finished their work and that committee will likely be replaced by one focused on fire protection.

1.D Ad Hoc Subcommittee Report(s)

1.E Committee Member Communications

2. PUBLIC COMMENT

3. CONSENT AGENDA

3.A Consideration to Approve the October 22, 2024 Regular Meeting Minutes

Mr. Pierson moved to approve the minutes with the inclusion of minor charges that were grammatical in nature.

Mr. Hinrichsen seconded the motion.

Motion passed 4-0.

4. REGULAR BUSINESS

4.A Discussion and Consideration of Report and Recommendation from Ad Hoc Subcommittee on Allocation of Administrative Expenses

Ms. Fritz presented her new allocation formula to the committee and there was some discussion on the content. All present agreed the new formula should be adopted. The Ad Hoc committee was charged with revising the actual policy to reflect the new formula and report back in January. A discussion was then held on the allocation of the revenue stream produced by the franchise fee from Mission Country. The estimated amount of the revenue is \$200,000 and the committee recommended it be set aside in the General Fund reserves in the next FY budget.

4.B Discussion Regarding the Cambria Vet's Hall CIP List

General Manager McElhenie stated the CIP list is out of date and he will present new estimates of cost at the January meeting. Mr. Hinrichsen asked if some priority could be assigned to the items. The committee discussed the other projects that should be on the list including renovating the electrical system and the heating system. There was a discussion on the fee structure and use of the facility and the General Manager said the fee structure is under review and could be brought before the committee prior to going to the Board. It was decided this would be a prudent course of action. The possible use of the facility as an emergency center was discussed. There was also a discussion on grants and availability of grants and Cayucos was cited as an example.

5. FUTURE AGENDA ITEM(S)

Chairman Gray asked for any future agenda items. Ms. McDowell asked for the water wait list fees to be brought to the committee for discussion next year.

6. ADJOURN

Chairman Gray adjourned the meeting at 11:46 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. 4.A.

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: January 13, 2025

Subject: Review of the Second Quarter Budget
Report and Staff Recommendations

RECOMMENDATIONS:

Staff recommend that the Finance Committee discuss and review the FY 2024/25 second quarter budget report and recommend the Board of Directors receive and file it.

DISCUSSION:

The Board adopted CIP list has been updated to reflect the activities from July 1, 2024, to December 31, 2024, and is attached for your information.

Attachment: Second Quarter Budget Report FY 2024/25

CAMBRIA COMMUNITY SERVICES DISTRICT



**FISCAL YEAR
2024-2025**

**SECOND QUARTER
REPORT**

**FINANCE COMMITTEE
JANUARY 13, 2025**



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: 12/31/2024

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	506,956.22	1,297,975.21	0.00	-3,192,249.79	71.09%
Revenue	4,078,621.00	4,628,647.00	-29,384.50	2,093,463.95	38,208.65	2,496,974.40	53.95%
Expense	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	-502.29%
Report Surplus (Deficit):	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	-502.29%

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	536,340.72	-795,488.74	-38,208.65	-695,275.39	
Report Surplus (Deficit):	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	0.00	-280.50	0.00	-5,280.50	105.61 %
	5,000.00	5,000.00	0.00	-280.50	0.00	-5,280.50	105.61%
Category: 43 - OTHER REVENUE							
<u>01-43900-01</u>	0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00 %
	0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00%
Category: 44 - PROPERTY TAXES							
<u>01-43100-01</u>	2,268,747.35	2,268,747.35	617,252.60	629,022.60	0.00	-1,639,724.75	72.27 %
<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	86,527.63	185,453.38	0.00	-382,006.62	67.32 %
<u>01-43700-01</u>	100,000.00	100,000.00	6,984.00	15,946.50	0.00	-84,053.50	84.05 %
	2,903,586.35	2,903,586.35	710,764.23	830,422.48	0.00	-2,073,163.87	71.40%
Category: 45 - FED/STATE							
<u>01-46100-01</u>	0.00	0.00	-71,677.20	0.00	0.00	0.00	0.00 %
<u>01-46180-01</u>	287,838.00	287,838.00	71,677.20	71,677.21	0.00	-216,160.79	75.10 %
	287,838.00	287,838.00	0.00	71,677.21	0.00	-216,160.79	75.10%
Revenue Total:	3,196,424.35	3,196,424.35	710,764.23	906,768.39	0.00	-2,289,655.96	71.63%
Expense							
Category: 50 - SALARIES							
<u>01-50000-01</u>	1,244,541.00	1,244,541.00	73,334.12	501,276.08	0.00	743,264.92	59.72 %
<u>01-50100-01</u>	118,000.00	118,000.00	17,559.27	93,973.95	0.00	24,026.05	20.36 %
<u>01-50310-01</u>	9,088.06	9,088.06	2,736.00	2,736.00	0.00	6,352.06	69.89 %
<u>01-50400-01</u>	0.00	0.00	14,118.43	59,884.42	0.00	-59,884.42	0.00 %
<u>01-50500-01</u>	0.00	0.00	4,593.55	8,692.75	0.00	-8,692.75	0.00 %
	1,371,629.06	1,371,629.06	112,341.37	666,563.20	0.00	705,065.86	51.40%
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	1,004.69	6,347.43	0.00	10,726.57	62.82 %
<u>01-51030-01</u>	162,540.00	162,540.00	11,149.57	75,182.90	0.00	87,357.10	53.74 %
<u>01-51050-01</u>	1,872.00	1,872.00	73.78	626.48	0.00	1,245.52	66.53 %
<u>01-51060-01</u>	77,456.00	77,456.00	6,219.61	40,054.11	0.00	37,401.89	48.29 %
<u>01-51070-01</u>	16,934.00	16,934.00	1,594.31	9,507.18	0.00	7,426.82	43.86 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-51080-01	72,067.00	72,067.00	385.94	3,542.55	0.00	68,524.45	95.08 %
01-51090-01	431,296.00	431,296.00	31,664.84	199,267.11	0.00	232,028.89	53.80 %
01-51200-01	2,600.00	2,600.00	200.00	1,300.00	0.00	1,300.00	50.00 %
01-51210-01	55,488.00	55,488.00	4,608.06	24,417.41	0.00	31,070.59	56.00 %
01-51220-01	19,900.00	19,900.00	1,600.00	9,150.00	0.00	10,750.00	54.02 %
Category: 51 - BENEFITS Total:	861,227.00	861,227.00	58,500.80	372,645.17	0.00	488,581.83	56.73%

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	1,290.11	8,709.13	0.00	3,290.87	27.42 %
01-6033G-01	300.00	300.00	0.00	345.00	0.00	-45.00	-15.00 %
01-6041L-01	25,000.00	25,000.00	8,921.29	27,367.58	0.00	-2,367.58	-9.47 %
01-60440-01	5,000.00	5,000.00	833.34	3,221.76	0.00	1,778.24	35.56 %
01-60450-01	2,000.00	2,000.00	20.95	379.37	0.00	1,620.63	81.03 %
01-60500-01	1,000.00	1,000.00	192.87	412.03	0.00	587.97	58.80 %
01-60510-01	0.00	0.00	0.00	88.76	0.00	-88.76	0.00 %
01-60530-01	500.00	500.00	0.00	1,568.52	0.00	-1,068.52	-213.70 %
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	0.00	75,435.84	0.00	4,564.16	5.71 %
01-6060C-01	9,543.98	9,543.98	840.49	4,887.11	0.00	4,656.87	48.79 %
01-6060E-01	16,032.35	16,032.35	1,601.75	8,670.91	0.00	7,361.44	45.92 %
01-6060G-01	5,385.41	5,385.41	808.86	2,029.13	0.00	3,356.28	62.32 %
01-6060I-01	1,577.33	1,577.33	181.00	831.00	0.00	746.33	47.32 %
01-6060P-01	6,239.08	6,239.08	500.63	5,063.90	0.00	1,175.18	18.84 %
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	6,729.91	15,386.26	0.00	-7,386.26	-92.33 %
01-60890-01	14,000.00	14,000.00	643.98	3,403.88	0.00	10,596.12	75.69 %
01-60900-01	15,000.00	15,000.00	397.52	3,503.59	0.00	11,496.41	76.64 %
01-60930-01	44,000.00	44,000.00	0.00	10,447.26	0.00	33,552.74	76.26 %

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	1,364.18	6,450.43	1,049.57
01-60960-01	1,106.58	12,880.66	7,619.34
01-61150-01	0.00	413.85	36.15
01-6120A-01	0.00	0.00	800.00
01-6120E-01	3,153.18	11,914.31	8,085.69
01-61240-01	0.00	114.76	385.24
01-61250-01	91.62	868.96	2,131.04
CLOTH/UNIFORM - FIRE DEPT			13.99 %
FUEL - FIRE DEPT			37.17 %
MEETING EXPENSE - FIRE DEPT			8.03 %
EMPLOYEE ALS CT - FIRE DEPT			100.00 %
TVL,TRN,SEM-EMP - FIRE DEPT			40.43 %
EMPLOYEE RECOG - FIRE DEPT			77.05 %
EMPLOY RECRUIT - FIRE DEPT			71.03 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
4,000.00	4,000.00	33.84	4,062.42	0.00	-62.42	-1.56 %
4,622.00	4,622.00	0.00	2,095.22	0.00	2,526.78	54.67 %
20,000.00	20,000.00	0.00	6,641.61	0.00	13,358.39	66.79 %
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
438,253.29	438,253.29	28,712.10	218,630.80	0.00	219,622.49	50.11%

Category: 52 - SERVICES & SUPPLIES Total:

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - FIRE DEPT	15,000.00	0.00	16,850.31	0.00	-1,850.31	-12.34 %
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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:

Category: 70 - DEBT SERVICE

PRINCIPAL	14,920.00	0.00	7,712.75	0.00	7,207.25	48.31 %
INTEREST TRUCK - FIRE DEPT	3,511.00	0.00	1,502.68	0.00	2,008.32	57.20 %

Category: 70 - DEBT SERVICE Total:

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT	491,884.00	122,971.00	245,942.00	0.00	245,942.00	50.00 %
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Category: 80 - ALLOCATED OH Total:

Expense Total: 3,196,424.35 3,196,424.35 322,525.27 1,529,846.91 0.00 1,666,577.44 52.14%

Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 0.00 388,238.96 -623,078.52 0.00 -623,078.52 0.00%

Report Surplus (Deficit): 0.00 0.00 388,238.96 -623,078.52 0.00 -623,078.52 0.00%

Group Summary

Categor...	Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
Revenue									
42 - FEES		5,000.00	5,000.00	0.00	-280.50	0.00	-5,280.50	105.61%	
43 - OTHER REVENUE		0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00%	
44 - PROPERTY TAXES		2,903,586.35	2,903,586.35	710,764.23	830,422.48	0.00	-2,073,163.87	71.40%	
45 - FED/STATE		287,838.00	287,838.00	0.00	71,677.21	0.00	-216,160.79	75.10%	
Revenue Surplus (Deficit):		3,196,424.35	3,196,424.35	710,764.23	906,768.39	0.00	-2,289,655.96	71.63%	
Expense									
50 - SALARIES		1,371,629.06	1,371,629.06	112,341.37	666,563.20	0.00	705,065.86	51.40%	
51 - BENEFITS		861,227.00	861,227.00	58,500.80	372,645.17	0.00	488,581.83	56.73%	
52 - SERVICES & SUPPLIES		438,253.29	438,253.29	28,712.10	218,630.80	0.00	219,622.49	50.11%	
60 - CAPITAL OUTLAY		15,000.00	15,000.00	0.00	16,850.31	0.00	-1,850.31	-12.34%	
70 - DEBT SERVICE		18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%	
80 - ALLOCATED OH		491,884.00	491,884.00	122,971.00	245,942.00	0.00	245,942.00	50.00%	
Expense Total:		3,196,424.35	3,196,424.35	322,525.27	1,529,846.91	0.00	1,666,577.44	52.14%	
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	0.00%	
Report Surplus (Deficit):		0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	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		388,238.96		-623,078.52		0.00	-623,078.52
Report Surplus (Deficit):	0.00		0.00		388,238.96		-623,078.52		0.00	-623,078.52



GENERAL FUND FACILITIES & RESOURCES -02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
Category: 42 - FEES									
	EV CHARGING STATION	0.00	0.00	293.16	2,404.37	0.00	2,404.37	0.00 %	
	VET'S HALL RENT - PPT MGMT DEPT	25,000.00	25,000.00	2,585.00	8,807.00	0.00	-16,193.00	64.77 %	
	Category: 42 - FEES Total:	25,000.00	25,000.00	2,878.16	11,211.37	0.00	-13,788.63	55.15%	
Category: 43 - OTHER REVENUE									
	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
	Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - PPT MGMT DEPT	835,961.65	835,961.65	226,015.05	230,299.37	0.00	-605,662.28	72.45 %	
	SB2557 TAX - PPT MGMT DEPT	-12,020.00	-12,020.00	0.00	0.00	0.00	12,020.00	0.00 %	
	Category: 44 - PROPERTY TAXES Total:	823,941.65	823,941.65	226,015.05	230,299.37	0.00	-593,642.28	72.05%	
	Revenue Total:	849,441.65	849,441.65	228,893.21	241,510.74	0.00	-607,930.91	71.57%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - PPT MGMT DEPT	292,501.00	292,501.00	16,943.33	103,430.67	0.00	189,070.33	64.64 %	
	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,067.22	7,771.74	0.00	2,228.26	22.28 %	
	STANDBY TIME - FAC & RESRC DPT	0.00	0.00	600.00	2,800.00	0.00	-2,800.00	0.00 %	
	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	651.18	8,087.21	0.00	-8,087.21	0.00 %	
	HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,086.93	6,433.94	0.00	-6,433.94	0.00 %	
	Category: 50 - SALARIES Total:	302,501.00	302,501.00	21,348.66	128,523.56	0.00	173,977.44	57.51%	
Category: 51 - BENEFITS									
	UNIFORM ALLOWNWC - PPT MGMT DEPT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00 %	
	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	446.52	1,561.24	0.00	2,238.76	58.91 %	
	MED-PERS-CARE - PPT MGMT DEPT	32,760.00	32,760.00	5,071.77	12,954.21	0.00	19,805.79	60.46 %	
	LIFE INSURANCE - FAC & RESRC DPT	575.00	575.00	26.16	150.81	0.00	424.19	73.77 %	
	FICA - PPT MGMT DEPT	18,402.00	18,402.00	1,280.27	7,989.30	0.00	10,412.70	56.58 %	
	MEDICARE - PPT MGMT DEPT	3,691.00	3,691.00	299.42	1,868.51	0.00	1,822.49	49.38 %	
	WORKERS COMP - PPT MGMT DEPT	12,743.00	12,743.00	877.72	4,642.64	0.00	8,100.36	63.57 %	
	RETIREMENT-PERS - PPT MGMT DEPT	78,835.00	78,835.00	6,349.56	37,930.14	0.00	40,904.86	51.89 %	
	OTHER EMP BENE - PPT MGMT DEPT	3,500.00	3,500.00	275.00	1,550.00	0.00	1,950.00	55.71 %	
	RETIREES HEALTH - PPT MGMT DEPT	23,934.00	23,934.00	2,127.67	11,239.22	0.00	12,694.78	53.04 %	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	16,754.09	81,586.07	0.00	104,753.93	56.22%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-02</u>	0.00	0.00	0.00	1,240.39	0.00	-1,240.39	0.00 %
<u>01-6033B-02</u>	10,560.00	10,560.00	259.11	5,655.65	0.00	4,904.35	46.44 %
<u>01-6033E-02</u>	8,000.00	8,000.00	45.00	217.40	0.00	7,782.60	97.28 %
<u>01-6033G-02</u>	22,200.00	22,200.00	1,157.59	7,949.90	0.00	14,250.10	64.19 %
<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	1,065.31	2,260.80	0.00	13,463.98	85.62 %
<u>01-6033V-02</u>	30,994.00	30,994.00	0.00	17,918.24	0.00	13,075.76	42.19 %
<u>01-6041L-02</u>	7,000.00	7,000.00	498.29	1,518.17	0.00	5,481.83	78.31 %
<u>01-6041N-02</u>	5,000.00	5,000.00	0.00	5,947.77	0.00	-947.77	-18.96 %
<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	39.48	123.42	0.00	876.58	87.66 %
<u>01-60530-02</u>	0.00	0.00	0.00	23.49	0.00	-23.49	0.00 %
<u>01-6060C-02</u>	2,310.00	2,310.00	325.22	1,680.87	0.00	629.13	27.24 %
<u>01-6060E-02</u>	25,000.00	25,000.00	2,846.24	16,961.91	0.00	8,038.09	32.15 %
<u>01-6060G-02</u>	5,000.00	5,000.00	311.92	1,290.79	0.00	3,709.21	74.18 %
<u>01-6060L-02</u>	5,709.00	5,709.00	395.60	1,973.53	0.00	3,735.47	65.43 %
<u>01-6060P-02</u>	1,543.00	1,543.00	187.98	958.33	0.00	584.67	37.89 %
<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	1,824.45	0.00	6,761.55	78.75 %
<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	0.00	1,115.00	0.00	-115.00	-11.50 %
<u>01-60900-02</u>	14,000.00	14,000.00	31.61	4,474.84	0.00	9,525.16	68.04 %
<u>01-60930-02</u>	3,000.00	3,000.00	73.20	5,479.79	0.00	-2,479.79	-82.66 %
<u>01-60940-02</u>	3,000.00	3,000.00	2,601.67	2,601.67	0.00	398.33	13.28 %
<u>01-60960-02</u>	20,000.00	20,000.00	-685.96	12,893.70	0.00	7,106.30	35.53 %
<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	522.75	0.00	-522.75	0.00 %
<u>01-61250-02</u>	0.00	0.00	0.00	5,399.00	0.00	-5,399.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
	196,406.78	196,406.78	9,152.26	103,588.83	0.00	92,817.95	47.26%
Category: 70 - DEBT SERVICE							
<u>01-6180H-02</u>	371.35	371.35	32.72	256.11	0.00	115.24	31.03 %
<u>01-6180L-02</u>	11,796.52	11,796.52	903.27	5,359.83	0.00	6,436.69	54.56 %
Category: 70 - DEBT SERVICE Total:							
	12,167.87	12,167.87	935.99	5,615.94	0.00	6,551.93	53.85%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - PPT MGMT DEPT

01-62000-02

	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	76,013.00	0.00	76,013.00	50.00 %
Category: 80 - ALLOCATED OH Total:	152,026.00	152,026.00	38,006.50	76,013.00	0.00	76,013.00	50.00%
Expense Total:	849,441.65	849,441.65	86,197.50	395,327.40	0.00	454,114.25	53.46%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%
Report Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	25,000.00	25,000.00	2,878.16	11,211.37	0.00	-13,788.63	55.15%	
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
44 - PROPERTY TAXES	823,941.65	823,941.65	226,015.05	230,299.37	0.00	-593,642.28	72.05%	
Revenue Surplus (Deficit):	849,441.65	849,441.65	228,893.21	241,510.74	0.00	-607,930.91	71.57%	
Expense								
50 - SALARIES	302,501.00	302,501.00	21,348.66	128,523.56	0.00	173,977.44	57.51%	
51 - BENEFITS	186,340.00	186,340.00	16,754.09	81,586.07	0.00	104,753.93	56.22%	
52 - SERVICES & SUPPLIES	196,406.78	196,406.78	9,152.26	103,588.83	0.00	92,817.95	47.26%	
70 - DEBT SERVICE	12,167.87	12,167.87	935.99	5,615.94	0.00	6,551.93	53.85%	
80 - ALLOCATED OH	152,026.00	152,026.00	38,006.50	76,013.00	0.00	76,013.00	50.00%	
Expense Total:	849,441.65	849,441.65	86,197.50	395,327.40	0.00	454,114.25	53.46%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%	
Report Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	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		142,695.71		-153,816.66		0.00	-153,816.66
Report Surplus (Deficit):	0.00		0.00		142,695.71		-153,816.66		0.00	-153,816.66



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 01 - GENERAL FUND

Revenue

Category: 43 - OTHER REVENUE

01-43900-16	MISC. REVENUE - PROS DEPT	0.00	0.00	0.00	0.00	6,267.16	0.00	6,267.16	0.00 %
01-46260-16	PROJECT CONTRIBUTION SKATE PARK	0.00	13,141.00	0.00	0.00	2,332.55	0.00	-10,808.45	82.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000162	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	13,141.00
BA0000167	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	-13,141.00
BA0000167	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	-13,141.00

Category: 43 - OTHER REVENUE Total:

0.00	13,141.00	0.00	8,599.71	0.00	-4,541.29	34.56%
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Category: 44 - PROPERTY TAXES

01-43100-16	PROPERTY TAX - PROS DEPT	0.00	0.00	1,423.01	0.00	0.00	0.00	0.00	0.00 %
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Category: 44 - PROPERTY TAXES Total:

0.00	0.00	1,423.01	0.00	0.00	0.00	0.00	0.00 %
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Category: 45 - FED/STATE

01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000166	08/30/2024	EAST RANCH RESTROOM - GRANT	-177,952.00
BA0000166	08/30/2024	EAST RANCH RESTROOM - GRANT	-177,952.00
BA0000161	08/30/2024	EAST RANCH RESTROOM GRANT	177,952.00

Category: 45 - FED/STATE Total:

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
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Revenue Total:

0.00	191,093.00	1,423.01	8,599.71	0.00	-182,493.29	95.50%
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Expense

Category: 52 - SERVICES & SUPPLIES

01-6033G-16	M&R GROUNDS - PROS DEPT	0.00	0.00	-878.74	0.00	0.00	0.00	0.00 %
01-60800-16	PRO SVS-PROS DEPT	0.00	0.00	0.00	983.75	-983.75	0.00 %	
01-6080M-16	PRO SVC- MISC - PROS DEPT	0.00	0.00	-2,185.00	0.00	0.00	0.00 %	

Category: 52 - SERVICES & SUPPLIES Total:

0.00	0.00	-3,063.74	983.75	0.00	-983.75	0.00%
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Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000130	08/26/2024	EAST RANCH RESTROOM	307,612.00
BA0000131	08/26/2024	SKATEPARK	197,414.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	0.00	505,026.00	13,426.36	19,333.84	0.00	485,692.16	96.17%
Current Total Budget	505,026.00	505,026.00	10,362.62	20,317.59	0.00	484,708.41	95.98%
Expense Total:	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%
Report Surplus (Deficit):	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%

Fund: 01 - GENERAL FUND Surplus (Deficit):

Original Total Budget	0.00	505,026.00	13,426.36	19,333.84	0.00	485,692.16	96.17%
Current Total Budget	505,026.00	505,026.00	10,362.62	20,317.59	0.00	484,708.41	95.98%
Expense Total:	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%
Report Surplus (Deficit):	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	13,141.00	0.00	8,599.71	0.00	-4,541.29	34.56%	
44 - PROPERTY TAXES	0.00	0.00	1,423.01	0.00	0.00	0.00	0.00%	
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%	
Revenue Surplus (Deficit):	0.00	191,093.00	1,423.01	8,599.71	0.00	-182,493.29	95.50%	
Expense								
52 - SERVICES & SUPPLIES	0.00	0.00	-3,063.74	983.75	0.00	-983.75	0.00%	
60 - CAPITAL OUTLAY	0.00	505,026.00	13,426.36	19,333.84	0.00	485,692.16	96.17%	
Expense Total:	0.00	505,026.00	10,362.62	20,317.59	0.00	484,708.41	95.98%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%	
Report Surplus (Deficit):	0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-313,933.00		-8,939.61		-11,717.88		0.00	302,215.12
Report Surplus (Deficit):	0.00		-313,933.00		-8,939.61		-11,717.88		0.00	302,215.12



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	29,173.73	0.00	-170,826.27	85.41 %
VAC RENTAL REG - ADMIN DEPT	500.00	500.00	27.00	189.00	0.00	-311.00	62.20 %
Category: 42 - FEES Total:	200,500.00	200,500.00	27.00	29,362.73	0.00	-171,137.27	85.36%
Category: 43 - OTHER REVENUE							
INTEREST INCOME - ADMIN DEPT	30,000.00	30,000.00	0.00	111,397.00	0.00	81,397.00	371.32 %
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	-263.36	0.00	-5,263.36	105.27 %
Category: 43 - OTHER REVENUE Total:	37,400.00	37,400.00	0.00	111,733.64	0.00	74,333.64	198.75%
Category: 44 - PROPERTY TAXES							
PROPERTY TAX - ADMIN DEPT	0.00	0.00	-464,883.31	0.00	0.00	0.00	0.00 %
SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	30,732.08	0.00	0.00	-15,366.00	100.00 %
Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-434,151.23	0.00	0.00	-15,366.00	100.00%
Revenue Total:	253,266.00	253,266.00	-434,124.23	141,096.37	0.00	-112,169.63	44.29%
Expense							
Category: 50 - SALARIES							
SALARY & WAGES - ADMIN DEPT	776,652.00	776,652.00	46,758.95	324,148.45	0.00	452,503.55	58.26 %
OVERTIME - ADMIN DEPT	2,000.00	2,000.00	605.14	2,864.68	0.00	-864.68	-43.23 %
PART-TIME - ADMIN DEPT	0.00	0.00	2,700.00	8,800.00	0.00	-8,800.00	0.00 %
SICK/VAC PAY - ADMIN DEPT	0.00	0.00	2,407.96	15,074.64	0.00	-15,074.64	0.00 %
HOLIDAY - ADMIN DEPT	0.00	0.00	5,839.06	18,168.50	0.00	-18,168.50	0.00 %
Category: 50 - SALARIES Total:	778,652.00	778,652.00	58,311.11	369,056.27	0.00	409,595.73	52.60%
Category: 51 - BENEFITS							
MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	418.71	2,564.35	0.00	6,549.65	71.86 %
MED-PERS-CARE - ADMIN DEPT	68,040.00	68,040.00	5,397.41	36,179.94	0.00	31,860.06	46.83 %
LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.32	296.48	0.00	567.52	65.69 %
FICA - ADMIN DEPT	47,653.00	47,653.00	2,168.91	20,786.97	0.00	26,866.03	56.38 %
MEDICARE - ADMIN DEPT	9,550.00	9,550.00	839.46	5,319.32	0.00	4,230.68	44.30 %
WORKERS COMP - ADMIN DEPT	4,476.00	4,476.00	1,032.23	6,603.94	0.00	-2,127.94	-47.54 %
RETIREMENT-PERS - ADMIN DEPT	229,901.00	229,901.00	18,087.93	111,093.04	0.00	118,807.96	51.68 %
OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	650.00	4,200.00	0.00	12,950.00	75.51 %
RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	7,982.34	41,485.39	0.00	70,514.61	62.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-09</u>	14,300.00	14,300.00	900.00	5,850.00	0.00	8,450.00	59.09 %
Category: 51 - BENEFITS Total:							
	513,048.00	513,048.00	37,529.31	234,379.43	0.00	278,668.57	54.32%

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-09</u>	500.00	500.00	0.00	236.52	0.00	263.48	52.70 %
<u>01-60111-09</u>	2,000.00	2,000.00	0.00	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	654.91	24,144.41	0.00	6,855.59	22.11 %

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
Budget Detail			
Description	Units	Price	Amount
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

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
UTILITIES CELL - ADMIN DEPT	6,000.00	6,000.00	6,000.00	493.09	3,259.58	0.00	2,740.42	45.67 %
UTILITIES ELEC - ADMIN DEPT	9,000.00	9,000.00	9,000.00	506.20	4,925.86	0.00	4,074.14	45.27 %
UTILITIES GAS - ADMIN DEPT	300.00	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
UTILITS INTRNET - ADMIN DEPT	6,000.00	6,000.00	6,000.00	1,102.51	3,033.09	0.00	2,966.91	49.45 %
UTILITIES PHONE - ADMIN DEPT	8,000.00	8,000.00	8,000.00	390.29	4,454.62	0.00	3,545.38	44.32 %
UTILITIES SEWER - ADMIN DEPT	623.00	623.00	623.00	0.00	106.38	0.00	516.62	82.92 %
UTILITIES WATER - ADMIN DEPT	450.00	450.00	450.00	0.00	61.44	0.00	388.56	86.35 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	296.40	0.00	203.60	40.72 %
<u>01-60750-09</u>	35,000.00	35,000.00	1,952.00	18,895.32	0.00	16,104.68	46.01 %
<u>01-6080A-09</u>	24,563.00	24,563.00	0.00	2,850.00	0.00	21,713.00	88.40 %
<u>01-6080F-09</u>	24,000.00	24,000.00	1,739.66	8,627.35	0.00	15,372.65	64.05 %
<u>01-6080K-09</u>	259,381.00	259,381.00	13,500.00	94,500.00	0.00	164,881.00	63.57 %
<u>01-6080L-09</u>	100,000.00	100,000.00	11,960.70	64,532.73	38,208.65	-2,741.38	-2.74 %
<u>01-6080M-09</u>	47,500.00	47,500.00	782.02	30,718.40	0.00	16,781.60	35.33 %
<u>01-60860-09</u>	3,500.00	3,500.00	298.20	1,739.10	0.00	1,760.90	50.31 %
<u>01-60900-09</u>	500.00	500.00	309.04	409.80	0.00	90.20	18.04 %
<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	1,099.48	22,126.03	0.00	28,592.97	56.38 %
<u>01-6120D-09</u>	5,000.00	5,000.00	0.00	20.00	0.00	4,980.00	99.60 %
<u>01-6120E-09</u>	20,000.00	20,000.00	770.00	7,398.45	0.00	12,601.55	63.01 %
<u>01-6120G-09</u>	5,700.00	5,700.00	0.00	5,645.00	0.00	55.00	0.96 %
<u>01-61240-09</u>	600.00	600.00	223.86	730.88	0.00	-130.88	-21.81 %
<u>01-61250-09</u>	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
Category: 52 - SERVICES & SUPPLIES Total:	1,202,143.00	1,227,143.00	77,495.40	788,826.62	38,208.65	400,107.73	32.60%
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 %
Budget Detail							
Description	Units	Price	Amount				
SOUND SYSTEM VETS HALL ADDITIONAL INCREASE	0.00	0.00	30,000.00				
Budget Adjustments				Adjustment			
Number	Date	Description					
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	50,000.00	100.00%
Category: 80 - ALLOCATED OH							
<u>01-62000-09</u>							
ALLOC OVERHEAD - ADMIN DEPT			-2,491,088.00	-622,772.25	0.00	-1,245,543.50	50.00 %
Category: 80 - ALLOCATED OH Total:			-2,491,088.00	-622,772.25	0.00	-1,245,543.50	50.00%
Expense Total:			32,755.00	-449,436.43	38,208.65	-107,171.47	-137.83%
Fund: 01 - GENERAL FUND Surplus (Deficit):			220,511.00	15,312.20	-38,208.65	-219,341.10	124.97%
Report Surplus (Deficit):			220,511.00	15,312.20	-38,208.65	-219,341.10	124.97%

Group Summary

Categor...	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	27.00	29,362.73	0.00	-171,137.27	85.36%	
43 - OTHER REVENUE	37,400.00	37,400.00	0.00	111,733.64	0.00	74,333.64	-198.75%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-434,151.23	0.00	0.00	-15,366.00	100.00%	
Revenue Surplus (Deficit):	253,266.00	253,266.00	-434,124.23	141,096.37	0.00	-112,169.63	44.29%	
Expense								
50 - SALARIES	778,652.00	778,652.00	58,311.11	369,056.27	0.00	409,595.73	52.60%	
51 - BENEFITS	513,048.00	513,048.00	37,529.31	234,379.43	0.00	278,668.57	54.32%	
52 - SERVICES & SUPPLIES	1,202,143.00	1,227,143.00	77,495.40	788,826.62	38,208.65	400,107.73	32.60%	
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	-1,245,544.50	0.00	-1,245,543.50	50.00%	
Expense Total:	32,755.00	77,755.00	-449,436.43	146,717.82	38,208.65	-107,171.47	-137.83%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	124.97%	
Report Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	124.97%	

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	15,312.20	-5,621.45	-38,208.65	-219,341.10	
Report Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	



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: 12/31/2024

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	23,290.07	1,510,636.95	0.00	-2,998,813.05	66.50%	
Expense	4,134,450.00	6,656,563.00	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%	
	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	4,139,641.00	12,416,145.00	22,020.60	1,842,067.87	0.00	-10,574,077.13	85.16%	
Expense	4,081,382.04	12,647,824.04	330,052.01	2,228,683.86	222,692.48	10,196,447.70	80.62%	
	58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	-725.65	491,903.67	0.00	-837,096.33	62.99%	
Expense	1,139,000.00	1,852,000.00	49,617.26	474,311.85	0.00	1,377,688.15	74.39%	
	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%	
Fund: 40 - WRF CAPITAL								
Expense	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%	
	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%	
Fund: 40 - WRF CAPITAL Total:								
	58,258.96	-3,455,492.04	-827,849.58	-760,110.12	-479,581.54	2,215,800.38	64.12%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total		Total		Activity		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06		1,526,115.35	
12 - WASTEWATER FUND	58,258.96		-231,679.04		-308,031.41		-386,615.99		-222,692.48		-377,629.43	
39 - WRF OPERATIONS	190,000.00		-523,000.00		-50,342.91		17,591.82		0.00		540,591.82	
40 - WRF CAPITAL	-190,000.00		-553,700.00		-4,592.30		-26,977.36		0.00		526,722.64	
Report Surplus (Deficit):	58,258.96		-3,455,492.04		-827,849.58		-760,110.12		-479,581.54		2,215,800.38	



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21 %
	3,811,000.00	3,811,000.00	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	0.00	610.00	0.00	110.00	122.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	-36.06	10,768.46	0.00	-19,231.54	64.11 %
	30,500.00	30,500.00	-36.06	11,378.46	0.00	-19,121.54	62.69%
Category: 42 - FEES							
<u>11-40080-11</u>	3,000.00	3,000.00	115.50	1,270.50	0.00	-1,729.50	57.65 %
<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	2,250.21	0.00	-749.79	24.99 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	58,696.00	0.00	-1,304.00	2.17 %
<u>11-41100-10</u>	15,000.00	15,000.00	0.00	10,770.00	0.00	-4,230.00	28.20 %
<u>11-41240-10</u>	3,000.00	3,000.00	0.00	927.60	0.00	-2,072.40	69.08 %
<u>11-41240-11</u>	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
<u>11-43730-11</u>	2,000.00	2,000.00	110.00	1,092.00	0.00	-908.00	45.40 %
	86,500.00	86,500.00	225.50	75,756.31	0.00	-10,743.69	12.42%
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	3,390.96	0.00	2,390.96	339.10 %
	28,450.00	28,450.00	0.00	3,390.96	0.00	-25,059.04	88.08%
Category: 44 - PROPERTY TAXES							
<u>11-43600-11</u>	178,000.00	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35 %
	178,000.00	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 45 - FED/STATE

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

Category: 45 - FED/STATE Total:

0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	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	23,290.07	1,510,636.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,998,813.05	66.50%
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Expense

Category: 50 - SALARIES

<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	591,455.00	591,455.00	32,011.23	0.00	236,808.60	0.00	354,646.40	59.96 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	1,131.28	0.00	10,842.07	0.00	24,157.93	69.02 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	0.00	9,100.00	0.00	9,150.00	50.14 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,278.17	0.00	24,756.91	0.00	-24,756.91	0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	3,978.46	0.00	13,910.97	0.00	-13,910.97	0.00 %

Category: 50 - SALARIES Total:

644,705.00	644,705.00	39,799.14	295,418.55	0.00	0.00	349,286.45	54.18%
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Category: 51 - BENEFITS

<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	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	397.02	0.00	2,388.53	0.00	5,279.47	68.85 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	78,945.00	78,945.00	4,092.69	0.00	24,969.15	0.00	53,975.85	68.37 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	47.14	0.00	321.91	0.00	660.09	67.22 %
<u>11-51060-11</u>	FICA - WATER DEPT	37,189.00	37,189.00	2,395.86	0.00	18,275.90	0.00	18,913.10	50.86 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	8,128.00	8,128.00	571.45	0.00	4,285.24	0.00	3,842.76	47.28 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	27,700.00	27,700.00	567.70	0.00	3,796.38	0.00	23,903.62	86.29 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	163,079.00	163,079.00	13,599.00	0.00	82,704.45	0.00	80,374.55	49.29 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	404.50	0.00	2,675.00	0.00	2,775.00	50.92 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	5,625.35	0.00	30,024.25	0.00	20,964.75	41.12 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	847.99	0.00	5,561.96	0.00	8,504.04	60.46 %

Category: 51 - BENEFITS Total:

396,596.00	396,596.00	28,548.70	177,314.99	0.00	0.00	219,281.01	55.29%
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Category: 52 - SERVICES & SUPPLIES

<u>11-60100-11</u>	ADS-LEGAL/OTHER - WATER DEPT	0.00	0.00	1,336.97	0.00	1,336.97	0.00	-1,336.97	0.00 %
<u>11-60110-10</u>	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	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	0.00	0.00	484.12	0.00	-174.12	-56.17 %
<u>11-60300-11</u>	INSURANCE - WATER DEPT	6,134.00	6,134.00	0.00	0.00	0.00	0.00	6,134.00	100.00 %
<u>11-60310-11</u>	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	468.00	0.00	26,444.51	0.00	93,555.49	77.96 %
<u>11-6031E-11</u>	M&R WTR-FIR HYD - WATER DEPT	11,500.00	11,500.00	827.82	0.00	856.81	0.00	10,643.19	92.55 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	20,000.00	20,000.00	0.00	0.00	1,132.16	0.00	18,867.84	94.34 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	1,500.00	1,500.00	0.00	0.00	5,659.11	0.00	-4,159.11	-277.27 %
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	101.89	0.00	101.89	0.00	6,643.11	98.49 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-6031P-11	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	893.89	902.22	0.00	29,097.78	96.99 %
11-6031Q-11	SR3 WELL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	15,000.00	15,000.00	0.00	5,612.17	0.00	9,387.83	62.59 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	1,241.26	5,622.84	0.00	151,082.16	96.41 %

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	1,089.54	0.00	2,910.46	72.76 %
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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	1,600.00	4,818.29	0.00	7,973.71	62.33 %
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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](#)

M&R BUILDINGS - WATER DEPT

14,789.00	300.00	1,914.46	0.00	12,874.54	87.05 %
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[11-6033G-11](#)

M&R GROUNDS - WATER DEPT

30,000.00	0.00	5,527.87	0.00	24,472.13	81.57 %
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[11-6033Z-11](#)

M&R STORM DAMAGE JANUARY 2021

25,000.00	5,331.70	15,969.40	0.00	9,030.60	36.12 %
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[11-6035L-11](#)

M&R - LEAK REP - WATER DEPT

20,000.00	3,934.13	5,205.78	0.00	14,794.22	73.97 %
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[11-6035R-11](#)

M&R - ROAD REP - WATER DEPT

74,329.96	370.96	19,160.79	25,919.09	29,250.08	39.35 %
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[11-6035V-11](#)

VALVE RAISING - WATER DEPT

5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
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[11-60360-11](#)

M&R-EMERGENCY - WATER DEPT

15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
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[11-60370-11](#)

M&R SCADA - WATER DEPT

55,000.00	2,885.03	8,016.10	0.00	46,983.90	85.43 %
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[11-60400-11](#)

M&R - EQUIPMENT - WATER DEPT

10,000.00	1,154.12	6,348.55	0.00	3,651.45	36.51 %
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[11-6041L-11](#)

M&R-VEHICLES-L - WATER DEPT

15,000.00	841.69	5,208.96	0.00	9,791.04	65.27 %
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[11-6041N-11](#)

M&R-VEHICLES-N - WATER DEPT

4,000.00	0.00	1,894.33	0.00	2,105.67	52.64 %
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[11-60440-11](#)

M&R-COMPS-SVCS - WATER DEPT

1,000.00	97.80	729.87	0.00	270.13	27.01 %
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[11-60450-11](#)

COMP SUPP&PARTS - WATER DEPT

8,571.00	0.00	0.00	0.00	8,571.00	100.00 %
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[11-60480-11](#)

SECURITY & SAFETY - WATER DEPT

11,800.00	0.00	377.43	0.00	11,422.57	96.80 %
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[11-60500-11](#)

OFFICE SUPPLIES - WATER DEPT

2,000.00	73.43	114.19	0.00	1,885.81	94.29 %
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[11-60510-10](#)

POSTAGE & SHIP - RESOURCE CNSRVN

1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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[11-60510-11](#)

POSTAGE & SHIP - WATER DEPT

7,000.00	1,040.83	3,673.93	0.00	3,326.07	47.52 %
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[11-60530-11](#)

PRINTING/FORMS - WATER DEPT

2,000.00	0.00	130.17	0.00	1,869.83	93.49 %
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[11-60540-10](#)

M&RSH DUES,PUBS - RESOURCE CNSRVN

4,000.00	0.00	3,126.65	0.00	873.35	21.83 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	581.00	0.00	419.00	41.90 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	33,375.63	43,965.04	0.00	1,034.96	2.30 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	300.60	1,649.11	0.00	1,450.89	46.80 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	195,500.00	195,500.00	15,963.49	112,401.58	0.00	83,098.42	42.51 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	64.78	178.84	0.00	1,021.16	85.10 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	559.02	2,708.98	0.00	3,291.02	54.85 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	492.08	2,678.66	0.00	3,321.34	55.36 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	118.68	0.00	2,081.32	94.61 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>11-60780-11</u>	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	19,422.75	0.00	35,577.25	64.69 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
<u>11-6080I-11</u>	PRO SVC- LEGAL - WATER DEPT	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<u>11-6080M-10</u>	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	78,000.00	41,135.00	1,993.95	33,475.07	8,277.50	-617.57	-1.50 %

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
<u>11-6080T-11</u>		PROF SERV-TEMP - WATER DEPT	5,000.00
<u>11-6080V-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	1,000.00
<u>11-6080V-11</u>		VOL LOT MERGER - WATER DEPT	3,500.00
<u>11-60900-11</u>		DEPT OP SUPPLY - WATER DEPT	15,000.00
<u>11-60910-11</u>		LAB TESTS - WATER DEPT	22,000.00
<u>11-6091C-11</u>		OP SUP-CHEMICAL - WATER DEPT	20,000.00
<u>11-6091G-11</u>		CALIBRATION - WATER DEPT	20,000.00
<u>11-60920-11</u>		LAB SUPPLIES - WATER DEPT	5,000.00
<u>11-60930-11</u>		SMALL TOOLS/EQP - WATER DEPT	4,000.00
<u>11-60940-11</u>		CLOTH/UNIFORM - WATER DEPT	4,500.00
<u>11-60950-11</u>		OFFICE FURN/EQP - WATER DEPT	1,000.00
<u>11-60960-11</u>		FUEL - WATER DEPT	15,000.00
<u>11-61150-11</u>		MEETING EXPENSE - WATER DEPT	500.00
<u>11-6120E-11</u>		TVL,TRN,SEM-EMP - WATER DEPT	10,000.00
<u>11-61240-11</u>		EMPLOYEE RECOGNITION	200.00
<u>11-61250-11</u>		EMPLOY RECRUIT - WATER DEPT	2,000.00
<u>11-66100-10</u>		RETROFIT PGM - RESOURCE CNSRVN	700.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

11-66110-10		REBATE PROGRAM - RESOURCE CNSRVN		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Activity	Activity	Activity	Activity	Favorable	Unfavorable	Remaining	Remaining
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	100.00 %	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:				1,280,225.96		1,243,360.96	86,412.24		412,619.93	34,196.59		796,544.44				64.06%	

11-61700-11		CAP ASSET EXP - WATER DEPT		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Activity	Activity	Activity	Activity	Favorable	Unfavorable	Remaining	Remaining
FUEL TANK AND COMPUTER REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00 %	100.00 %
INCREASE - RODEO GROUNDS PUMP STATION	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	100.00 %	100.00 %
INCREASE - SERVICE LINE REGULATIONS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	100.00 %	100.00 %
LEIMERT FENCE	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	100.00 %	100.00 %
RODEO GROUNDS ATS	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00 %	100.00 %
SAN SIMEON WELL 2 PULL	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	100.00 %	100.00 %
SR 3 REHAB	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100.00 %	100.00 %
STUART STREET STATION ROOF	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	100.00 %	100.00 %
WELL FIELD GATE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	100.00 %	100.00 %
Category: 60 - CAPITAL OUTLAY Total:				448,000.00		3,006,978.00	32,114.45		386,795.07	222,692.47		2,397,490.46				79.73%	

11-6180H-11		INTEREST TRUCK - WATER DEPT		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining		
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Activity	Activity	Activity	Activity	Favorable	Unfavorable	Remaining	Remaining	
INTEREST TRUCK - WATER DEPT		34,278.75	34,278.75		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	34,278.75	0.00	100.00 %	100.00 %	
PRINCIPAL/P-UP - WATER DEPT		125,450.29	125,450.29		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	125,450.29	0.00	100.00 %	100.00 %	
Category: 70 - DEBT SERVICE Total:				159,729.04		159,729.04	0.00		0.00	0.00		0.00				100.00%		
Category: 60 - CAPITAL OUTLAY Total:				448,000.00		3,006,978.00	32,114.45		386,795.07	222,692.47		2,397,490.46					79.73%	

11-6180H-11		INTEREST TRUCK - WATER DEPT		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount	Activity	Activity	Activity	Activity	Favorable	Unfavorable	Remaining	Remaining
INTEREST TRUCK - WATER DEPT		34,278.75	34,278.75		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	34,278.75	0.00	100.00 %	100.00 %
PRINCIPAL/P-UP - WATER DEPT		125,450.29	125,450.29		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	125,450.29	0.00	100.00 %	100.00 %
Category: 70 - DEBT SERVICE Total:				159,729.04		159,729.04	0.00		0.00	0.00		0.00				100.00%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	Encumbrances	Variance	
				Total	Budget	Total	Budget				Favorable	(Unfavorable)
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	352,140.00					301,298.50	602,597.00	0.00	602,597.00	50.00 %
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	602,597.00	0.00	602,597.00	50.00%
Expense Total:				4,134,450.00	6,656,563.00	1,874,745.54	256,889.06	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%
Fund: 11 - WATER FUND Surplus (Deficit):				0.00	-2,147,113.00	-364,108.59	-256,889.06	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%
Report Surplus (Deficit):				0.00	-2,147,113.00	-464,882.96	-256,889.06	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,811,000.00	3,811,000.00	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21%	
41 - PENALTIES	30,500.00	30,500.00	-36.06	11,378.46	0.00	-19,121.54	62.69%	
42 - FEES	86,500.00	86,500.00	225.50	75,756.31	0.00	-10,743.69	12.42%	
43 - OTHER REVENUE	28,450.00	28,450.00	0.00	3,390.96	0.00	-25,059.04	88.08%	
44 - PROPERTY TAXES	178,000.00	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35%	
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
Revenue Surplus (Deficit):	4,134,450.00	4,509,450.00	23,290.07	1,510,636.95	0.00	-2,998,813.05	66.50%	
Expense								
50 - SALARIES	644,705.00	644,705.00	39,799.14	295,418.55	0.00	349,286.45	54.18%	
51 - BENEFITS	396,596.00	396,596.00	28,548.70	177,314.99	0.00	219,281.01	55.29%	
52 - SERVICES & SUPPLIES	1,280,225.96	1,243,360.96	86,412.24	412,619.93	34,196.59	796,544.44	64.06%	
60 - CAPITAL OUTLAY	448,000.00	3,006,978.00	32,114.45	386,795.07	222,692.47	2,397,490.46	79.73%	
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	602,597.00	0.00	602,597.00	50.00%	
Expense Total:	4,134,450.00	6,656,563.00	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%	
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	
Report Surplus (Deficit):	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06	1,526,115.35
Report Surplus (Deficit):	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06	1,526,115.35



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	-725.65	491,903.67	0.00	-829,096.33	62.76 %
WRF BASE COM LD - WTR.SUSTAIN.OP.							
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	-725.65	491,903.67	0.00	-829,096.33	62.76%
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 %
INTEREST INCOME - WTR.SUSTAIN.OP.							
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	-725.65	491,903.67	0.00	-837,096.33	62.99%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	142,430.00	142,430.00	8,645.13	57,492.25	0.00	84,937.75	59.63 %
SALARY & WAGES - WTR.SUSTAIN.OP.							
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
OVERTIME - WTR.SUSTAIN.OP.							
<u>39-50400-25</u>	0.00	0.00	255.78	2,139.24	0.00	-2,139.24	0.00 %
SICK/VAC PAY - WTR.SUSTAIN.OP.							
<u>39-50500-25</u>	0.00	0.00	1,097.48	3,557.62	0.00	-3,557.62	0.00 %
HOLIDAY - WTR.SUSTAIN.OP.							
Category: 50 - SALARIES Total:	143,430.00	143,430.00	9,998.39	63,189.11	0.00	80,240.89	55.94%
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
UNIFORM ALLOWN - WTR.SUSTAIN.OP.							
<u>39-51020-25</u>	1,369.00	1,369.00	184.67	1,013.26	0.00	355.74	25.99 %
DENTAL INSUR - WTR.SUSTAIN.OP.							
<u>39-51030-25</u>	13,583.00	13,583.00	1,408.35	7,918.20	0.00	5,664.80	41.71 %
MED-PERS-CARE - WTR.SUSTAIN.OP.							
<u>39-51050-25</u>	171.00	171.00	10.21	61.11	0.00	109.89	64.26 %
LIFE INSURANCE - WTR.SUSTAIN.OP.							
<u>39-51060-25</u>	8,749.00	8,749.00	567.58	3,851.08	0.00	4,897.92	55.98 %
FICA - WTR.SUSTAIN.OP.							
<u>39-51070-25</u>	1,749.00	1,749.00	143.57	911.57	0.00	837.43	47.88 %
MEDICARE - WTR.SUSTAIN.OP.							
<u>39-51080-25</u>	1,884.00	1,884.00	6.80	38.65	0.00	1,845.35	97.95 %
WORKERS COMP - WTR.SUSTAIN.OP.							
<u>39-51090-25</u>	37,940.00	37,940.00	3,438.20	18,991.65	0.00	18,948.35	49.94 %
RETIREMENT-PERS - WTR.SUSTAIN.OP.							
<u>39-51200-25</u>	2,335.00	2,335.00	180.25	1,167.50	0.00	1,167.50	50.00 %
OTHER EMP BENE - WTR.SUSTAIN.OP.							
<u>39-51220-25</u>	1,586.00	1,586.00	85.99	558.96	0.00	1,027.04	64.76 %
MEDICAL REIMBRS - WTR.SUSTAIN.OP.							
Category: 51 - BENEFITS Total:	69,366.00	69,366.00	6,025.62	34,591.98	0.00	34,774.02	50.13%
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 %
M&R WTR PUMPS - WATER DEPT							
<u>39-6033B-25</u>	20,000.00	20,000.00	0.00	70.00	0.00	19,930.00	99.65 %
M&R BUILDINGS - WTR.SUSTAIN.OP.							
<u>39-6033G-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
M&R GROUNDS - WATER DEPT							
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
M&R-VEHICLES-L - WTR.SUSTAIN.OP.							
<u>39-60440-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
M&R-COMPS-SVCS - WATER DEPT							

Budget Report

Description	Units	Price	Amount	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	0.00	120.00	0.00	-120.00	0.00 %	
GOVT FEES & LIC - WTR.SUSTAIN.OP.		40,000.00	40,000.00	40,000.00	31,835.00	31,835.00	32,335.00	0.00	7,665.00	19.16 %	
UTILITIES CELL - WTR.SUSTAIN.OP.		1,100.00	1,100.00	1,100.00	87.34	87.34	524.04	0.00	575.96	52.36 %	
UTILITIES ELEC - WTR.SUSTAIN.OP.		20,000.00	20,000.00	20,000.00	1,084.87	1,084.87	7,819.34	0.00	12,180.66	60.90 %	
PRO SVC MISC - WTR.SUSTAIN.OP.		45,000.00	45,000.00	45,000.00	335.77	335.77	653.76	0.00	44,346.24	98.55 %	
Budget Detail											
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								
Budget Adjustments											
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	39,543.12	39,543.12	39,543.12			250.27	4,953.08	0.00	34,590.04	87.47 %	
LAB TESTS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	15,000.00			0.00	0.00	0.00	15,000.00	100.00 %	
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00			0.00	0.00	0.00	20,000.00	100.00 %	
BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00			0.00	0.00	0.00	20,000.00	100.00 %	
LAB SUPPLIES - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00			0.00	0.00	0.00	2,000.00	100.00 %	
FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00			0.00	343.58	0.00	1,656.42	82.82 %	
WRF - 2 MONTH RESERVE FOR OPS	0.00	0.00	713,000.00			0.00	0.00	0.00	713,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000164	08/30/2024	2 MO OPERATING RESERVE	713,000.00								
Category: 52 - SERVICES & SUPPLIES Total:				266,779.12	979,779.12	33,593.25	46,818.80	0.00	932,960.32	95.22%	
Category: 70 - DEBT SERVICE											
INT WRF LOAN - WTR.SUSTAIN.OP.		224,829.88	224,829.88			0.00	114,624.96	0.00	110,204.92	49.02 %	
PRIN WRF LOAN - WTR.SUSTAIN.OP.		434,595.00	434,595.00			0.00	215,087.00	0.00	219,508.00	50.51 %	
Category: 70 - DEBT SERVICE Total:				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	49,617.26	474,311.85	0.00	1,377,688.15	74.39%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):				190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%	
Report Surplus (Deficit):				190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%	

Group Summary

Category...	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Total Budget	Activity	Activity	Encumbrances	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS										
Revenue										
40 - SALES	1,321,000.00	1,321,000.00	-725.65	491,903.67	0.00	-829,096.33	62.76%			
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	-725.65	491,903.67	0.00	-837,096.33	62.99%			
Expense										
50 - SALARIES	143,430.00	143,430.00	9,998.39	63,189.11	0.00	80,240.89	55.94%			
51 - BENEFITS	69,366.00	69,366.00	6,025.62	34,591.98	0.00	34,774.02	50.13%			
52 - SERVICES & SUPPLIES	266,779.12	979,779.12	33,593.25	46,818.80	0.00	932,960.32	95.22%			
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	49,617.26	474,311.85	0.00	1,377,688.15	74.39%			
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%			
Report Surplus (Deficit):	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%			

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	-50,342.91	17,591.82	0.00	540,591.82
Report Surplus (Deficit):	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

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:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13 %
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%

Group Summary

Category...	Original		Current		Period		Fiscal		Variance		
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Favorable	Percent	
Fund: 40 - WRF CAPITAL	190,000.00	553,700.00	190,000.00	553,700.00	4,592.30	4,592.30	26,977.36	26,977.36	0.00	526,722.64	95.13%
Expense	190,000.00	553,700.00	190,000.00	553,700.00	4,592.30	4,592.30	26,977.36	26,977.36	0.00	526,722.64	95.13%
60 - CAPITAL OUTLAY	190,000.00	553,700.00	190,000.00	553,700.00	4,592.30	4,592.30	26,977.36	26,977.36	0.00	526,722.64	95.13%
Fund: 40 - WRF CAPITAL Total:	190,000.00	553,700.00	190,000.00	553,700.00	4,592.30	4,592.30	26,977.36	26,977.36	0.00	526,722.64	95.13%
Report Total:	190,000.00	553,700.00	190,000.00	553,700.00	4,592.30	4,592.30	26,977.36	26,977.36	0.00	526,722.64	95.13%

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	4,592.30	26,977.36	0.00	526,722.64	95.13%
Report Total:	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
12-40000-12		3,975,000.00	3,975,000.00	111.20	1,353,719.26	0.00	-2,621,280.74	65.94 %
SERVICE SALES - WASTEWATER DEPT								
Category: 40 - SALES Total:		3,975,000.00	3,975,000.00	111.20	1,353,719.26	0.00	-2,621,280.74	65.94%
Category: 43 - OTHER REVENUE								
12-42000-12		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
INTEREST INCOME - WASTEWATER DEPT								
12-43900-12		20,000.00	20,000.00	0.00	-778.37	0.00	-20,778.37	103.89 %
MISC. REVENUE - WASTEWATER DEPT								
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	0.00	-778.37	0.00	-24,778.37	103.24%
Category: 44 - PROPERTY TAXES								
12-43100-12		25,000.00	25,000.00	6,801.70	7,536.43	0.00	-17,463.57	69.85 %
PROPERTY TAX - WASTEWATER DEPT								
12-43110-12		-359.00	-359.00	0.00	0.00	0.00	359.00	0.00 %
SB2557 TAX - WASTEWATER DEPT								
12-43600-12		116,000.00	116,000.00	15,107.70	35,993.55	0.00	-80,006.45	68.97 %
AVAILABILITY - WASTEWATER DEPT								
Category: 44 - PROPERTY TAXES Total:		140,641.00	140,641.00	21,909.40	43,529.98	0.00	-97,111.02	69.05%
Category: 46 - LOAN PROCEEDS								
12-43980-12		0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62 %
LOAN PROCEEDS - WW COP 2022A BONDS								
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	22,020.60	1,842,067.87	0.00	-10,574,077.13	85.16%
Expense								
Category: 50 - SALARIES								
12-50000-12		731,601.00	731,601.00	34,847.09	253,602.22	0.00	477,998.78	65.34 %
SALARY & WAGES - WASTEWATER DEPT								
12-50100-12		25,000.00	25,000.00	992.85	14,376.89	0.00	10,623.11	42.49 %
OVERTIME - WASTEWATER DEPT								
12-50200-12		18,250.00	18,250.00	1,000.00	7,700.00	0.00	10,550.00	57.81 %
STANDBY TIME - WASTEWATER DEPT								
12-50400-12		0.00	0.00	2,407.26	28,119.47	0.00	-28,119.47	0.00 %
SICK/VAC PAY - WASTEWATER DEPT								
12-50500-12		0.00	0.00	5,334.31	16,050.67	0.00	-16,050.67	0.00 %
HOLIDAY - WASTEWATER DEPT								
Category: 50 - SALARIES Total:		774,851.00	774,851.00	44,581.51	319,849.25	0.00	455,001.75	58.72%
Category: 51 - BENEFITS								
12-51010-12		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
UNIFORM ALLOWNWC - WASTEWATER DEPT								

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	873.81	5,379.46	0.00	7,873.54	59.41 %
12-51030-12	126,978.00	126,978.00	9,787.78	55,505.98	0.00	71,472.02	56.29 %
12-51050-12	1,151.00	1,151.00	59.09	383.07	0.00	767.93	66.72 %
12-51060-12	47,257.00	47,257.00	2,626.33	19,580.25	0.00	27,676.75	58.57 %
12-51070-12	9,406.00	9,406.00	625.03	4,589.99	0.00	4,816.01	51.20 %
12-51080-12	41,531.00	41,531.00	523.94	3,019.26	0.00	38,511.74	92.73 %
12-51090-12	191,893.00	191,893.00	16,315.24	99,278.48	0.00	92,614.52	48.26 %
12-51200-12	6,215.00	6,215.00	440.25	2,907.50	0.00	3,307.50	53.22 %
12-51210-12	39,345.00	39,345.00	4,684.10	24,463.50	0.00	14,881.50	37.82 %
12-51220-12	13,387.00	13,387.00	766.02	5,279.08	0.00	8,107.92	60.57 %
Category: 51 - BENEFITS Total:							
	493,216.00	493,216.00	36,701.59	223,186.57	0.00	270,029.43	54.75%

Category: 52 - SERVICES & SUPPLIES

12-6031T-12	0.00	0.00	0.00	1,043.92	0.00	-1,043.92	0.00 %
12-6032C-12	78,000.00	78,000.00	178.87	178.87	0.00	77,821.13	99.77 %

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

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>12-60480-12</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>12-60500-12</u>	3,680.00	3,680.00	91.95	140.19	0.00	3,539.81	96.19 %
<u>12-60510-12</u>	5,000.00	5,000.00	1,040.83	3,152.89	0.00	1,847.11	36.94 %
<u>12-60530-12</u>	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>12-60540-12</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>12-60550-12</u>	127,000.00	127,000.00	32,150.00	34,411.56	0.00	92,588.44	72.90 %
<u>12-6060C-12</u>	3,142.00	3,142.00	280.83	1,570.33	0.00	1,571.67	50.02 %
<u>12-6060E-12</u>	400,000.00	400,000.00	28,206.81	204,508.71	0.00	195,491.29	48.87 %
<u>12-6060G-12</u>	3,500.00	3,500.00	64.78	178.84	0.00	3,321.16	94.89 %
<u>12-6060I-12</u>	8,000.00	8,000.00	559.03	2,709.00	0.00	5,291.00	66.14 %
<u>12-6060P-12</u>	8,500.00	8,500.00	519.70	2,578.94	0.00	5,921.06	69.66 %
<u>12-6060W-12</u>	9,000.00	9,000.00	0.00	1,560.31	0.00	7,439.69	82.66 %
<u>12-60700-12</u>	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u>	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
<u>12-6080M-12</u>	13,754.00	13,754.00	243.95	1,055.07	0.00	12,698.93	92.33 %
Budget Detail							
Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,754.00				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00				
<u>12-6080T-12</u>	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>12-60900-12</u>	575.00	575.00	575.00	0.00	64.66	510.34	88.75 %
<u>12-60910-12</u>	35,000.00	35,000.00	35,000.00	4,410.00	21,352.30	13,647.70	38.99 %
<u>12-6091C-12</u>	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>12-60920-12</u>	6,930.00	6,930.00	6,930.00	51.09	401.79	6,528.21	94.20 %
<u>12-60930-12</u>	1,000.00	1,000.00	1,000.00	53.90	247.81	752.19	75.22 %
<u>12-60940-12</u>	3,500.00	3,500.00	3,500.00	1,261.93	2,044.62	1,455.38	41.58 %
<u>12-60960-12</u>	18,785.00	18,785.00	18,785.00	1,077.89	2,464.47	16,320.53	86.88 %
<u>12-61150-12</u>	200.00	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>12-6120E-12</u>	6,500.00	6,500.00	6,500.00	169.00	2,190.51	4,309.49	66.30 %
<u>12-61250-12</u>	6,000.00	6,000.00	6,000.00	2,437.50	3,323.50	2,676.50	44.61 %
Category: 52 - SERVICES & SUPPLIES Total:	1,162,000.00	1,162,000.00	93,696.91	390,459.64	0.00	771,540.36	66.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 60 - CAPITAL OUTLAY

12-61700-12 CAP ASSET EXP - WASTEWATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description		80,000.00	369,938.00	-5,424.25	59,969.31	222,692.48	87,276.21	23.59 %
WW CAP ASSET - EV TRUCK	Units	0.00	55,000.00					
WW CAP ASSET - FUEL TANK/COMPUTER REPLACE	Amount	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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV		0.00	2,615,470.00	0.00	268,307.55	0.00	2,347,162.45	89.74 %

Budget Adjustments

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

12-61703-12

Budget Adjustments		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD		0.00	1,595,519.00	0.00	1,712.36	0.00	1,593,806.64	99.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT		0.00	357,761.00	0.00	75,562.49	0.00	282,198.51	78.88 %

Budget Adjustments

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

12-61705-12

Budget Adjustments		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 5 RAS & WAS IMPV		0.00	687,983.00	0.00	0.00	0.00	687,983.00	100.00 %

Budget Adjustments

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

12-61706-12

Budget Adjustments		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL		0.00	410,287.00	0.00	101,726.96	0.00	308,560.04	75.21 %

Budget Adjustments

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

12-61707-12

Budget Adjustments		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT		0.00	548,072.00	0.00	0.00	0.00	548,072.00	100.00 %

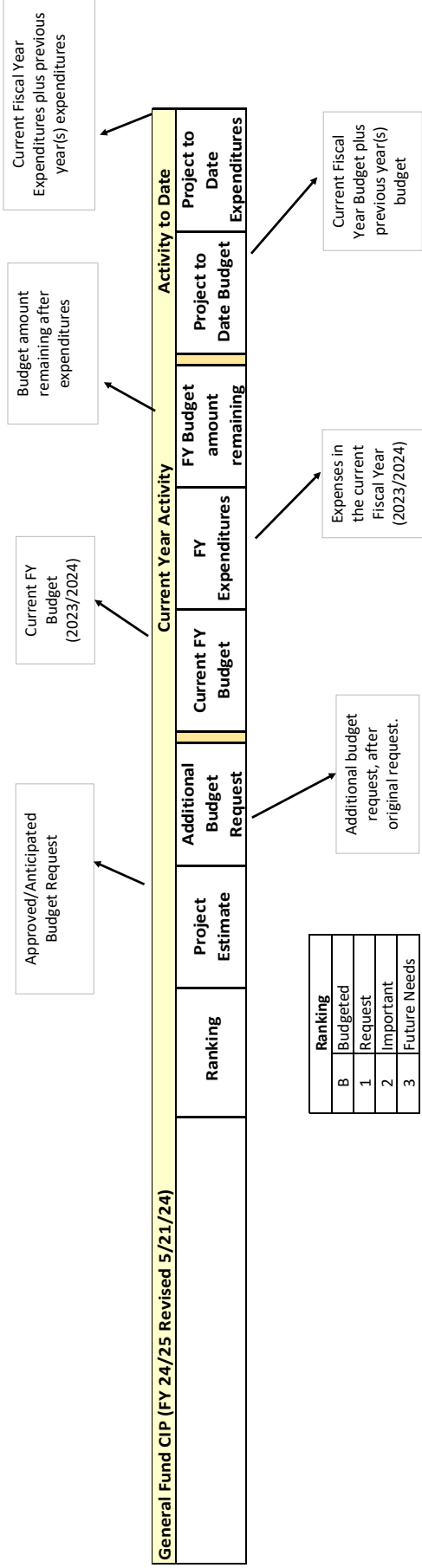
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000158		08/30/2024	EMC - 8 GENERATOR REPLACEMENT	548,072.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	795,701.00	0.00	0.00	0.00	0.00	795,701.00	100.00 %
Budget Adjustments				Adjustment							
BA0000159		08/30/2024	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,265,711.00	0.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments				Adjustment							
BA0000160		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	-5,424.25	507,278.67	222,692.48	7,916,470.85	91.56%
<u>12-61800-12</u>											
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				
<u>12-61801-12</u>											
INTEREST - WW COP 2022A BOND					591,100.00	0.00	591,100.00	0.00	299,127.50	291,972.50	49.39 %
<u>12-61802-12</u>											
PRINCIPAL - WW COP 2022A BONDS					155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00 %
<u>12-6180H-12</u>											
INTEREST TRUCK - WASTEWATER DEPT					2,420.05	0.00	2,420.05	0.00	521.39	1,898.66	78.46 %
Budget Detail					Units	Price	Amount				
Description					0.00	0.00	2,420.05				
INTEREST - MUNI FINANCE VAC TRUCK											
<u>12-6180L-12</u>											
PRINCIPAL/TRUCK - WASTEWATER DEPT					78,066.99	0.00	78,066.99	0.00	12,268.34	65,798.65	84.28 %
Budget Detail					Units	Price	Amount				
Description					0.00	0.00	78,066.99				
PRINCIPAL - MUNI FINANCE VAC TRUCK											
Category: 70 - DEBT SERVICE Total:					929,330.04	929,330.04	0.00	466,917.23	0.00	462,412.81	49.76%
<u>12-62000-12</u>											
Category: 80 - ALLOCATED OH											
ALLOC OVERHEAD - WASTEWATER DEPT					641,985.00	0.00	641,985.00	160,496.25	320,992.50	320,992.50	50.00 %
Category: 80 - ALLOCATED OH Total:					641,985.00	641,985.00	160,496.25	320,992.50	0.00	320,992.50	50.00%
Expense Total:					4,081,382.04	12,647,824.04	330,052.01	2,228,683.86	222,692.48	10,196,447.70	80.62%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):					58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%
Report Surplus (Deficit):					58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%

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		-308,031.41		-386,615.99		-377,629.43	
Report Surplus (Deficit):	58,258.96		-231,679.04		-308,031.41		-386,615.99		-222,692.48	-377,629.43



CAPITAL IMPROVEMENT PROGRAM



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

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 12/31/2024)										
	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	
Administration Department Projects										
3	3	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
4										
5										
6		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
7										
Facilities & Resources/PROS Projects										
8	B	\$ 1,200,000	\$ -	\$ 197,414	\$ 13,559	\$ 183,855	\$ 1,200,000	\$ 112,970		
9	B	\$ 549,432	\$ -	\$ 307,612	\$ 5,775	\$ 301,837	\$ 549,432	\$ 247,595		
10	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
11	2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	2	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	2	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14										
15	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16	3	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
18	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22		\$ 3,339,432	\$ -	\$ 555,026	\$ 19,334	\$ 485,692	\$ 1,799,432	\$ 360,565		
Fire Department Projects										
23										
24	B	\$ 15,000		\$ 15,000	\$ 4,085	\$ 10,915	\$ 15,000	\$ 4,085		
25	2	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000	\$ -		
26	1	\$ 15,000		\$ 15,000	\$ 12,765	\$ 2,235	\$ 15,000	\$ 12,765		
27	2	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		
28	2	\$ 21,000		\$ -	\$ -	\$ -	\$ 21,000	\$ -		
29	2	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ -		
30	3	\$ 600,000		\$ -	\$ -	\$ -	\$ 600,000	\$ -		
31	3	\$ 12,000		\$ -	\$ -	\$ -	\$ 12,000	\$ -		
32										
33	3	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -		
34	3	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 12/31/2024)										
	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											
35	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Subtotal	\$ 3,688,000		\$ 30,000	\$ 16,850	\$ 13,150	\$ 2,353,000	\$ 16,850	\$ 2,353,000	\$ 16,850	\$ 16,850
40	GRAND TOTAL	\$ 7,057,432									
41	Budgeted (B)	\$ 1,814,432									
42	Priority 1	\$ -									
43	Priority 2	\$ 2,851,000									
44	Priority 3	\$ 2,377,000									
45	Total	\$ 7,042,432									
46	Completed Projects	Project Estimate		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	
47	F350 Truck - Replace 1999 F150 Truck	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
48	Electric Vehicle Charging Station (Vets Hall)	\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$ 22,272	\$ 22,272	
49	Re-Roof - Vets Hall American Legion Kitchen Area	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
50	Tyler Incode	\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	
51	Electric Vehicle Charging Station (East Village Parking Lot)	\$ 43,941	\$ -	\$ 24,831	\$ 24,831	\$ -	\$ 43,941	\$ 43,941	\$ 43,941	\$ 43,941	
52	Radio System Upgrade Phase 2	\$ 79,097	\$ -	\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 68,671	\$ 79,097	\$ 68,671	

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 12/31/2024)										
	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	Water Distribution System Projects										
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											

	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											
	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 108,592	\$ 34,168	\$ 74,424	\$ 128,563	\$ 54,139		
30	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ 78,553	\$ 673,964	\$ 833,000	\$ 159,036		
31	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ 3,300	\$ 6,700	\$ 10,000	\$ 3,300		
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 Submersible	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -		
35	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 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											
47	Subtotal		\$ 6,691,563		\$ 1,336,109	\$ 116,021	\$ 1,010,088	\$ 1,436,563	\$ 216,475		
48	Vehicles and Trailer-Mounted Equipment										
49	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52											
53	Subtotal		\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -		
54	Programs and Plans										
55	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57											
58	Subtotal		\$ 145,000		\$ -	\$ -	\$ -	\$ -	\$ -		
59											
60	GRAND TOTAL		\$ 10,145,204		\$ 2,255,063	\$ 817,374	\$ 2,236,998	\$ 4,475,063	\$ 1,277,051		

	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											
62		Budgeted (B)	\$ 3,224,500								
63		Priority 1 Total	\$ -								
64		Priority 2 Total	\$ 405,000								
65		Priority 3 Total	\$ 6,387,141								
66		Total	\$ 10,016,641								
74	WRF CIP (FY 24/25 Revised 12/31/24)										
75		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
76	Permitting & Planning										
77		B	\$ 48,000		\$ 27,969	\$ 11,898	\$ 16,071	\$ 48,000	\$ 31,929		
78		B	\$ 26,690		\$ 1,962	\$ 15,079	\$ (13,117)	\$ 26,690	\$ 39,807		
79		ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
80			\$ 171,594		\$ 126,835	\$ 26,977	\$ 99,858	\$ 171,594	\$ 71,736		
81	Interim, short-term WRF Modifications										
82		2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
83			\$ 20,000		\$ -	\$ -		\$ -	\$ -		
84	Advanced Water Treatment Plant										
85		B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
86		B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
87		B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
88		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
89		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90		3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
93			\$ 275,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -		
94	Long-Term Improvement Modifications										

	A	B	C	D	E	F	G	H	I	J	K
	Project Description	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	B	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
95	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Solar Array System	3	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Subtotal		\$ 700,000		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
101	GRAND TOTAL		\$ 1,166,594								
103											
105	Budgeted (B)		\$ 561,594								
106	Priority 1 Total		\$ -								
107	Priority 2 Total		\$ 110,000								
108	Priority 3 Total		\$ 495,000								
109	Total		\$ 1,166,594								
111	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
112	Filters / membrane replacements and build reserves for future		\$ 59,639					\$ 59,639	\$ 59,639		
113	Short-term flood damage mitigation		\$ 12,566					\$ 12,566	\$ 12,566		
114	Hauling of last 18" of water and cleaning impoundment		\$ 94,515					\$ 94,515	\$ 94,515		
115	Urban Water Management Plan - CDP Portion		\$ 20,463					\$ 20,463	\$ 20,463		
116	Groundwater modeling/piezometer installation/monitoring		\$ 75,758					\$ 75,758	\$ 75,758		
117	SS2 Electrical Panel Upgrade		\$ 25,000					\$ 25,000	\$ 25,000		
118	Santa Rosa Well #4 Replacement		\$ 75,000					\$ 75,000	\$ 75,000		
119	San Simeion Well 3 Pump Replacement		\$ 45,000	\$ -	\$ 45,000	\$ 50,535	\$ (5,535)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,535

	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	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ 300,000	\$ 147,327
121	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613	\$ 55,000	\$ 53,613

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Project Estimate	Ranking	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 12/31/2024)										
2	Treatment Plant Projects in SST										
3	(ECM 1) Influent Flow Equalization	B		\$ 3,791,224		\$ 2,347,162	\$ 2,615,470	\$ 268,308	\$ 3,791,224	\$ 1,444,062	
4	(ECM 2) Influent Lift Station	B		\$ 46,512		\$ (10,149)	\$ (10,149)	\$ -	\$ 46,512	\$ 56,661	
5	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	B		\$ 2,419,093		\$ 1,593,807	\$ 1,595,519	\$ 1,712	\$ 2,419,093	\$ 825,286	
6	(ECM 4) Blower Improvements	B		\$ 603,329		\$ 282,199	\$ 357,761	\$ 75,562	\$ 603,329	\$ 321,130	
7	(ECM 5) RAS and WAS Pumping Improvements	B		\$ 1,290,972		\$ 687,983	\$ 687,983	\$ -	\$ 1,290,972	\$ 602,989	
8	(ECM 7) Electrical Upgrades	B		\$ 554,687		\$ 308,560	\$ 410,287	\$ 101,727	\$ 554,687	\$ 246,127	
9	(ECM 8) Backup Power	B		\$ 925,404		\$ 548,072	\$ 548,072	\$ -	\$ 925,404	\$ 377,332	
10	(ECM 9) SCADA System	B		\$ 1,148,557		\$ 795,701	\$ 795,701	\$ -	\$ 1,148,557	\$ 352,856	
11	(ECM 12) Sewer Lift Stations	B		\$ 1,320,222		\$ 1,264,599	\$ 1,265,711	\$ 1,112	\$ 1,320,222	\$ 55,623	
12	Secondary Water System (3W) Improvements	2		\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -	
13	Pads for electrical ECMs	2		\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -	
14	Final Design	2		\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -	
15	Project Duration/General Condition Costs	2		\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -	
16	Effluent Pump Station Improvements	2		\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -	
17	Sludge Thickening	2		\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -	
18	Influent Lift Station Modifications	2		\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -	
19	Storm Drain	2		\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -	
20	Demolish Old Tanks	2		\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -	
21	Tertiary Treatment	3		\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -	
22	Subtotal			\$ 19,624,086		\$ 7,817,934	\$ 8,266,355	\$ 448,421	\$ 12,100,000	\$ 4,282,066	
23	Treatment Plant Projects										
24	New polymer skid for sludge press	B		\$ 25,000		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	
25	Security Improvements	B		\$ 15,000		\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	
26	Clarifier Improvements										
27	Eastern clarifier - Replace drive unit's metallic hubs	2		\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	
28	Secondary Water System	2		\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -	
29	Blower Replacement	2		\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -	
30	PFAS Treatment (Design Phase)	2		\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	
31	Cargo Box for Storage	2		\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	
32	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	
33	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	
34				\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	

	A	B	C	D	E	F	G	H	I	J	K
	Wastewater CIP (FY 24/25 Revised 12/31/2024)										
	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											
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 12/31/2024)										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2.	B	\$ 25,000		\$ 25,000	-	\$ -	\$ 25,000	\$ -		
65	B	\$ 55,000		\$ 55,000	\$ 58,857	\$ -	\$ 55,000	\$ -		\$ 58,857
66										
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	Replace F150		\$ 30,000							
77	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ 75,000							
78	F-350 Service Truck with Crane Body		\$ 57,040							
79	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)		\$ 518,000							
80	Replacement Rack Truck (F-150)		\$ 24,193							
81	Influent screen, support platform design, & installation		\$ 164,509							
82	Lift Station A-1 MCC, SCADA Improvements		\$ 45,000							
83	Eastern clarifier - Replace chain drive		\$ 40,000				\$ 40,000	\$ 37,552		
84	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ 70,000				\$ 70,000	\$ 69,054		
85	Replace Van - Transport of Sewer Video Camera System		\$ 55,000				\$ 55,000	\$ 52,392		
86	Investment Grade Audit (30% Design for all ECMs)		\$ 528,404							
87	Effluent Line - Engineering		\$ 40,000	\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ 40,107		
88	Portable Generator		\$ 20,000	\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ 16,731		
89										

Cambria Community Services District
 Debt Listing
 12/31/2024

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	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

Revenue

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

	12,100,000	445,597	3,833,646	4,279,243	7,820,757
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Net

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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **4.B.**

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: January 13, 2025 Subject: Discussion and Consideration of Updated
Budget Policy, Overhead Allocation

RECOMMENDATIONS:

Staff recommend that the Finance Committee discuss and consider the report and recommendation from the Ad Hoc Committee on the allocation of administrative expenses.

DISCUSSION:

Staff recommend that the Finance Committee recommend the report and recommendation from the Ad Hoc Committee on allocating administrative expenses to the Board of Directors. Upon direction from the Committee, the Administrative Department Manager has developed a method of allocating Administrative Overhead Expenses based on effort. This model also uses direct expenditure allocation of certain expenses such as specific legal fees, insurance costs, and personnel costs where appropriate. Items for discussion will also be the Revenue collected from the agreement with Mission Country, which is approximately \$200,000 annually.

Attachments: Proposed CCSD Allocation of Administrative Overhead Calculation
CCSD Budget Policy

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION
FINANCE COMMITTEE - MEETING MAY 31, 2023
FOR FISCAL YEAR 2023/2024 PROPOSED BUDGET**

	AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	WRF- OPERATING	TOTAL CHECK	
Administrative Costs	100.0%	22.5%	10.0%	22.5%	22.5%	22.5%	100.0%	
ALLOCATION %	100.0%	22.5%	10.0%	22.5%	22.5%	22.5%	100.0%	
Administrative Management	656,331	147,674	65,633	147,674	147,674	147,674	656,331	GM, Admin Dept Mgr, Conf Admin Asst
District Counsel - Retainer	162,000	36,450	16,200	36,450	36,450	36,450	162,000	
Office Rent	24,000	5,400	2,400	5,400	5,400	5,400	24,000	
Travel, Training	10,000	2,250	1,000	2,250	2,250	2,250	10,000	
Utilities	20,000	4,500	2,000	4,500	4,500	4,500	20,000	
General (Ads, website, M&R Build, M&R Groi	445,064	100,139	44,506	100,139	100,139	100,139	445,064	Excludes Legal fees specific to each department
SDRMA	201,578	45,355	20,158	45,355	45,355	45,355	201,578	Excludes Property and Auto to be billed directly to departments
Procurement	101,993	22,948	10,199	22,948	22,948	22,948	101,993	
COSTS ALLOCATED	1,620,966	364,717	162,097	364,717	364,717	364,717	1,620,966	
	AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	WRF OPERATING	TOTAL CHECK	
ALLOCATION %	100.0%	13.3%	13.3%	24.5%	24.5%	24.5%	100.0%	
Personnel Services	133,670	17,711	17,711	32,749	32,749	32,749	133,670	Payroll Utility Billing,
COSTS ALLOCATED	133,670	17,711	17,711	32,749	32,749	32,749	133,670	
TOTAL ALL COSTS ALLOCATED	1,754,636	382,429	179,808	397,466	397,466	397,466	1,754,636	
OLD MODEL COMPARISON	2,145,188	409,894	158,130	629,360	544,465	403,339	2,145,188	
		(27,465)	21,677	(231,894)	(146,998)	(5,872)		

* Front Desk Clerk charged directly to Water/Wastewater/WRF

Board of Directors Approved on 12/14/2023



**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET POLICY**

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I. PURPOSE

It is the policy of the Cambria Community Services District (CCSD) that an annual Budget be prepared, presented to the Board of Directors for approval, and used as the guide for District spending decisions each year.

The annual budget serves multiple purposes:

- Translate District plans into financial estimates of the impact of those plans.
- Provide a template for resource allocation.
- Establish spending controls consistent with District needs and Board objectives.
- Provide a basis for evaluation of actual spending during the year.
- Provide a guidepost for expectations and a basis for determining when actual events are inconsistent with those expectations.

With its approval, the Board of Directors authorizes the General Manager to plan for and take actions consistent with the Budget and within the limits of other Board policies. Before taking action inconsistent with the Budget or other policies, the General Manager shall raise the issue for discussion and approval at a public meeting.

II. PROCEDURES

A. Plans, Goals, Resources

A budget is a financial manifestation of plans and goals. To be meaningful, the Annual Budget must include a discussion of District goals and objectives, plans to accomplish those objectives (in the case of multi-year objectives, the Annual Budget shall address what is expected to be accomplished in the relevant year), available resources and discussion of trade-offs between competing priorities and available resources.

Plans and goals must be consistent with overall Board policy and direction, as set out in the District's Strategic Plan. They shall be developed in such a way that they are measurable. During the year and following each year, the General Manager shall report on achievements and gaps between what was achieved and initial plans and objectives. These reports shall include the financial implications of these achievements and gaps and plans for remediation if necessary. Interim reports shall be presented on at least a quarterly basis; these shall include a multi-year pro forma.

B. Calendaring

The Annual Budget must be prepared and presented to the Board under the following Fiscal Year schedule, which runs from July-June, according to Government Code section 61110:

- The preliminary budget shall be submitted for review to the Standing Finance Committee at the May meeting.

- The revised preliminary budget, incorporating input from the Standing Finance Committee where appropriate, shall be submitted to the Board at its regular June meeting to meet the required statutory adoption deadline by June 30th.
- Final budget submitted for review to the Finance Standing Committee at the July meeting.
- The Final Budget, incorporating input from the Finance Standing Committee, submitted for approval at the regular August Board meeting to meet the required statutory deadline of August 31st.
- Special meeting(s) of the Finance Standing Committee and/or the Board may be necessary to resolve complex issues before adopting the Preliminary or Final Budgets.

C. Mid-year Budget Update

If an event or events materially impact the assumptions in the Annual Budget, the General Manager shall propose and present a midyear update for approval. Any midyear update shall be prepared on a schedule that leads to approval as soon as practical after the regular December Board meeting but no later than the regular February Board meeting. Changes shall be limited to the impacts of the triggering event on plans, objectives, and financial performance.

The General Manager can also propose and present a quarterly budget update for approval. Any quarterly update shall be prepared on a schedule that includes a review by the Standing Finance Committee before the regular board meetings in November, February, June, and August.

D. Organization Chart and Position Allocation Listing

Budget documents shall include an organization chart, a position allocation listing, and a list of equivalent full-time employees. The list of full-time equivalent employees shall display the number of employees at the end of the current budget year and the planned headcount of the proposed budget year.

The full-time equivalent list shall only include District employees. Contractors, consultants and temporary employees or agencies shall be represented in the organization chart to give a clear picture of the staff required to fulfill the needs of the District. Vacant positions shall also be identified.

Potential open positions that shall not be filled due to budget constraints shall also be noted. New positions require justification, and the General Manager is encouraged to provide a discussion about the relative merits of creating and filling positions.

E. CIP & Other Capital Assets

Capital spending plans are, by their nature, multi-year. Each year, before budget preparation, the General Manager shall evaluate the resources needed to acquire or replace infrastructure, facilities, equipment, and other capital items for a period of five years or more. These plans

shall prioritize the acquisitions and identify funds available to achieve the plans. All plans shall discuss the impact of acquiring assets and/or failing to acquire them due to resource limitations.

The General Manager shall work with the Resources and Infrastructure Standing Committee to establish, change, and maintain the District's Capital Improvement Plan. The Capital Improvement Plan shall be adopted along with the Preliminary and Final Budgets and be amended as needed during the mid-year or quarterly budget updates.

F. Overhead Allocation

Overhead allocation is a tool to match the costs of administrative functions to the operating activities of the CCSD. Administrative functions shall be charged to the Administration Department in the General Fund. Allocation to the Fire Department, Facilities & Resources Department, and Enterprise Funds (Water, including the WRF, ~~and Wastewater~~) ~~is necessary to ensure that rates shall be and Wastewater~~ is necessary to ensure that rates are set adequately to reimburse the General Fund for expenses necessary to the delivery of services.

Overhead ~~allocation shall consider three criteria~~ is allocated in the following way:

- ~~• Administrative cost R~~ recovery based on equal distribution to all departments ~~Fire, Water, WasteWater, WRF Operating and a lower allocation to Facilities and Resources. (E Costs)~~
- ~~• Personnel Services cost R~~ recovery based on the percentage of administrative labor applied to departments as determined by interviewing administrative personnel. (E Costs)
- ~~• Recovery based on the relative size of the department's full-time equivalent employees, per the Position Allocation. The term "relative size" is a subjective determination based on estimates of each department's use of resources and impact on the district's overall mission. (R Costs)~~

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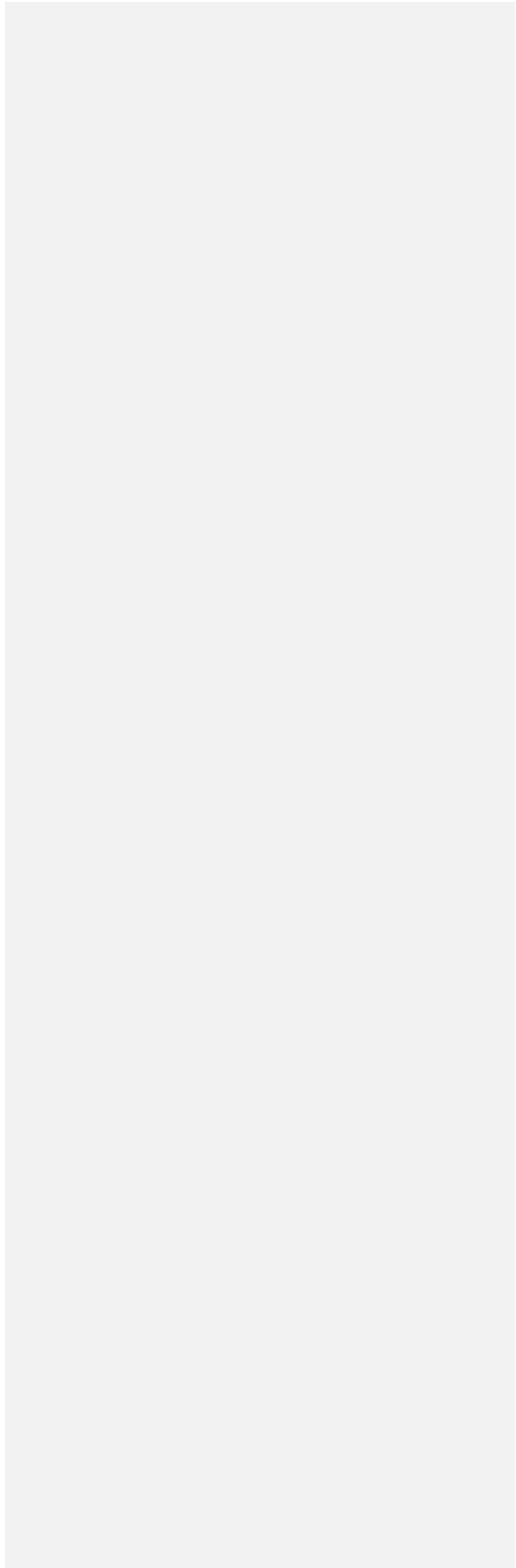
~~As part of the budget process, the charges to each operating department shall be the percentage of the total overhead budget derived from aggregating the recoveries applied to each spending line item.~~ The percentage of overhead spending allocated to each operating department shall be set at the beginning of the year. It shall not be changed unless there is a material change in actual or anticipated overhead spending or a change in one or more operating departments that would cause a material change in the recovery methodologies. Direct expenditures related to legal fees, insurance costs, and some personnel costs will be directly budgeted and charged to the appropriate department.

G. Income Allocation – Property Tax and Other

Property taxes are the primary source of funds for the General Fund departments. Since administrative overhead is fully allocated to the departments, no property tax receipts shall be allocated to the Administration Department. The departments receiving property tax allocations

Board of Directors Approved on 12/14/2023

are the Fire Department and the Facilities and Resources Department.



Ultimately, the allocation is the responsibility of the CCSD Board of Directors. The General Manager shall budget expenses for each of the General Fund departments with an understanding of the likely level of property tax receipts. Once expenses are projected, the General Manager shall recommend the appropriate allocation of property tax receipts to the Board. The recommendation shall include discussing the choices made in the spending projections and potential competition between departments for limited funds. The Board shall review the property tax allocations recommended by the General Manager and may modify those allocations as appropriate based on District priorities. If necessary, the Budget shall be revised to account for the Board's allocation decision.

Minor sources of income, such as fees and grants, are generally specified to certain funds. When the purpose is unspecified, the Board shall allocate funds based on recommendations by the General Manager.

H. Structure

Working with the General Manager, the Board sets operating and financial objectives. From a structural standpoint, the budget's financial documents must reflect the financial impact of these objectives. More specifically, budget documents must contain at least the following information:

- Beginning Fund Balance
- Receipts of funds
- Loan proceeds (external and interfund)
- Expenses
- Capital expenditures
- Loan repayments (external and interfund)
- Allocation to reserves for:
 - Emergency
 - Replacement
 - Unfunded liabilities such as employee benefits
 - Other
- Other receipts or expenses
- Ending Fund Balance

To the extent necessary, the budget shall contain appropriate documents with detail supporting the above line items.

I. Consolidation Entries

The budget shall include at least two consolidation levels: General Fund and District. In consolidation, internal transfers shall be eliminated to avoid overstating income and expenses. Internal transfers include, but are not limited to, overhead allocation and interfund loans.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. 4.C.

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: January 13, 2025

Subject: Discussion Regarding the Cambria Vet's
Hall CIP List

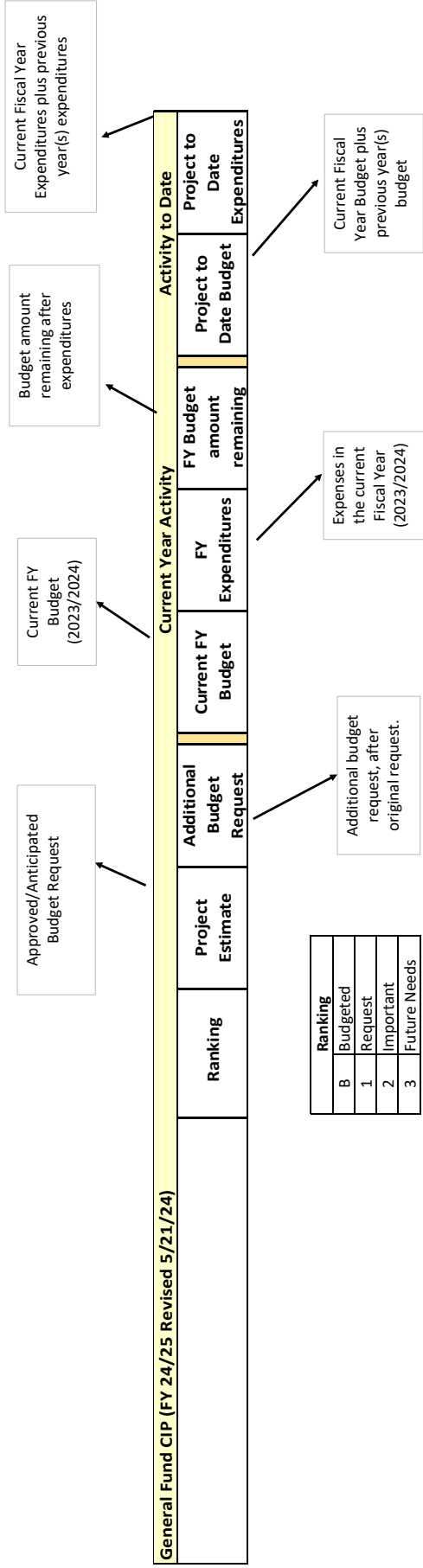
RECOMMENDATIONS:

Staff recommend that the Finance Committee discuss the Cambria Vet's Hall CIP List.

DISCUSSION:

The items on the CIP list related to Vet's Hall renovations are outdated. The committee is tasked with discussing how to update and proceed with the deferred maintenance on the Vet's Hall and providing recommendations to the Board of Directors for further direction.

Attachment: Vet's Hall CIP List



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

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 12/31/2024)										
	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	
Administration Department Projects										
3	3	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
4										
5										
6		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
7										
Facilities & Resources/PROS Projects										
8	B	\$ 1,200,000	\$ -	\$ 197,414	\$ 13,559	\$ 183,855	\$ 1,200,000	\$ 112,970		
9	B	\$ 549,432	\$ -	\$ 307,612	\$ 5,775	\$ 301,837	\$ 549,432	\$ 247,595		
10	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
11	2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	2	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	2	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14										
15	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16	3	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
18	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22		\$ 3,339,432	\$ -	\$ 555,026	\$ 19,334	\$ 485,692	\$ 1,799,432	\$ 360,565		
Fire Department Projects										
23										
24	B	\$ 15,000		\$ 15,000	\$ 4,085	\$ 10,915	\$ 15,000	\$ 4,085		
25	2	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000	\$ -		
26	1	\$ 15,000		\$ 15,000	\$ 12,765	\$ 2,235	\$ 15,000	\$ 12,765		
27	2	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		
28	2	\$ 21,000		\$ -	\$ -	\$ -	\$ 21,000	\$ -		
29	2	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ -		
30	3	\$ 600,000		\$ -	\$ -	\$ -	\$ 600,000	\$ -		
31	3	\$ 12,000		\$ -	\$ -	\$ -	\$ 12,000	\$ -		
32										
33	3	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -		
34	3	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 12/31/2024)										
	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											
35	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39		\$ 3,688,000		\$ 30,000	\$ 16,850	\$ 13,150	\$ 2,353,000	\$ 16,850	\$ 2,353,000	\$ 16,850	\$ 16,850
40		\$ 7,057,432									
41		Budgeted (B)									
42		\$ 1,814,432									
43		Priority 1									
44		\$ -									
45		Priority 2									
		\$ 2,851,000									
		Priority 3									
		\$ 2,377,000									
		Total									
		\$ 7,042,432									
46		Completed Projects									
47		F350 Truck - Replace 1999 F150 Truck		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
48		Electric Vehicle Charging Station (Vets Hall)		\$ 22,272	\$ -	\$ -	\$ 22,272	\$ -	\$ 22,272	\$ 22,272	\$ 22,272
49		Re-Roof - Vets Hall American Legion Kitchen Area		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
50		Tyler Incode		\$ 76,050	\$ -	\$ -	\$ 76,050	\$ -	\$ 76,050	\$ 76,050	\$ 76,050
51		Electric Vehicle Charging Station (East Village Parking Lot)		\$ 43,941	\$ -	\$ -	\$ 43,941	\$ -	\$ 43,941	\$ 43,941	\$ 43,941
52		Radio System Upgrade Phase 2		\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 68,671	\$ 79,097	\$ 68,671	\$ 68,671

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 12/31/2024)										
	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	Water Distribution System Projects										
4											
5											
6											
7											
8											
9											
10											
11											
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25											
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27											
28											
29											

	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											
	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 108,592	\$ 34,168	\$ 74,424	\$ 128,563	\$ 54,139		
30	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ 78,553	\$ 673,964	\$ 833,000	\$ 159,036		
31	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ 3,300	\$ 6,700	\$ 10,000	\$ 3,300		
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 Submersible	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -		
35	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 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											
47	Subtotal		\$ 6,691,563		\$ 1,336,109	\$ 116,021	\$ 1,010,088	\$ 1,436,563	\$ 216,475		
48	Vehicles and Trailer-Mounted Equipment										
49	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52											
53	Subtotal		\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -		
54	Programs and Plans										
55	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57											
58	Subtotal		\$ 145,000		\$ -	\$ -	\$ -	\$ -	\$ -		
59											
60	GRAND TOTAL		\$ 10,145,204		\$ 2,255,063	\$ 817,374	\$ 2,236,998	\$ 4,475,063	\$ 1,277,051		

	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											
62		Budgeted (B)	\$ 3,224,500								
63		Priority 1 Total	\$ -								
64		Priority 2 Total	\$ 405,000								
65		Priority 3 Total	\$ 6,387,141								
66		Total	\$ 10,016,641								
74	WRF CIP (FY 24/25 Revised 12/31/24)										
75		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
76	Permitting & Planning										
77		B	\$ 48,000		\$ 27,969	\$ 11,898	\$ 16,071	\$ 48,000	\$ 31,929		
78		B	\$ 26,690		\$ 1,962	\$ 15,079	\$ (13,117)	\$ 26,690	\$ 39,807		
79		ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
80			\$ 171,594		\$ 126,835	\$ 26,977	\$ 99,858	\$ 171,594	\$ 71,736		
81	Interim, short-term WRF Modifications										
82		2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
83			\$ 20,000		\$ -	\$ -		\$ -	\$ -		
84	Advanced Water Treatment Plant										
85		B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
86		B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
87		B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
88		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
89		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90		3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
93			\$ 275,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -		
94	Long-Term Improvement Modifications										

	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	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill conrainment/loading pad]	B	\$ 200,000			\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -
95	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000			\$ -	\$ -	\$ -		\$ -	\$ -
96	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000			\$ -	\$ -	\$ -		\$ -	\$ -
97	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000			\$ -	\$ -	\$ -		\$ -	\$ -
98	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000			\$ -	\$ -	\$ -		\$ -	\$ -
99	Solar Array System	3	\$ 375,000			\$ -	\$ -	\$ -		\$ -	\$ -
100	Subtotal		\$ 700,000			\$ 200,000	\$ -	\$ -		\$ 200,000	\$ -
101	GRAND TOTAL		\$ 1,166,594								
103											
105	Budgeted (B)		\$ 561,594								
106	Priority 1 Total		\$ -								
107	Priority 2 Total		\$ 110,000								
108	Priority 3 Total		\$ 495,000								
109	Total		\$ 1,166,594								
111	Completed Projects	Ranking	Project Estimate			Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
112	Filters / membrane replacements and build reserves for future		\$ 59,639							\$ 59,639	\$ 59,639
113	Short-term flood damage mitigation		\$ 12,566							\$ 12,566	\$ 12,566
114	Hauling of last 18" of water and cleaning impoundment		\$ 94,515							\$ 94,515	\$ 94,515
115	Urban Water Management Plan - CDP Portion		\$ 20,463							\$ 20,463	\$ 20,463
116	Groundwater modeling/piezometer installation/monitoring		\$ 75,758							\$ 75,758	\$ 75,758
117	SS2 Electrical Panel Upgrade		\$ 25,000							\$ 25,000	\$ 25,000
118	Santa Rosa Well #4 Replacement		\$ 75,000							\$ 75,000	\$ 75,000
119	San Simeion Well 3 Pump Replacement		\$ 45,000	\$ -		\$ 45,000	\$ 50,535	\$ (5,535)		\$ 45,000	\$ 50,535

	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	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ -	\$ 300,000	\$ 147,327
121	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ -	\$ 55,000	\$ 53,613

	A	B	C	D	E	F	G	H	I	J	K	
	Wastewater CIP (FY 24/25 Revised 12/31/2024)											
	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				
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	\$ 1,112	\$ 1,264,599	\$ 1,320,222	\$ 55,623				
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	\$ 448,421	\$ 7,817,934	\$ 12,100,000	\$ 4,282,066				
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
	Wastewater CIP (FY 24/25 Revised 12/31/2024)										
	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											
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 12/31/2024)										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2.	B	\$ 25,000		\$ 25,000	-	\$ -	\$ 25,000	\$ -		
65	B	\$ 55,000		\$ 55,000	\$ 58,857	\$ -	\$ 55,000	\$ -		\$ 58,857
66										
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	Replace F150		\$ 30,000							
77	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ 75,000							
78	F-350 Service Truck with Crane Body		\$ 57,040							
79	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)		\$ 518,000							
80	Replacement Rack Truck (F-150)		\$ 24,193							
81	Influent screen, support platform design, & installation		\$ 164,509							
82	Lift Station A-1 MCC, SCADA Improvements		\$ 45,000							
83	Eastern clarifier - Replace chain drive		\$ 40,000				\$ 40,000	\$ 37,552		
84	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ 70,000				\$ 70,000	\$ 69,054		
85	Replace Van - Transport of Sewer Video Camera System		\$ 55,000				\$ 55,000	\$ 52,392		
86	Investment Grade Audit (30% Design for all ECMs)		\$ 528,404							
87	Effluent Line - Engineering		\$ 40,000	\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ 40,107		
88	Portable Generator		\$ 20,000	\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ 16,731		
89										