

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025 FINAL BUDGET

AUGUST 15, 2024

With Board-approved revisions

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025 FINAL BUDGET

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Summary

The Cambria Community Services District (CCSD) final budget for fiscal year (FY) 2024-2025 has been prepared, reflecting several actions approved by the Board of Directors during the current fiscal year. Those actions include reviewing and updating the budget policies, strategic planning goals for the calendar year 2024, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.

Overall, the District's financial condition continued to improve due to the District's efforts in fiscal conservation and the creation of operational efficiencies leveraging technology, updated policies and procedures, and a new investment strategy. The District completed a rate analysis in FY 2022-2023 to allow the District to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds. These rate increases span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, which approved the increases for the water and wastewater rates that would require Board approval. 2024/2025 is the last year of the three-year increase. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. Additional details associated with enterprise fund activities, including recommendations from the CCSD standing committees guiding the preparation of the final budget, are provided in subsequent sections of this report.

General fund budgets are funded through taxes and assessments, which are not increasing parallel to the inflation rate, and several unfunded items continue to exist. The Facilities and Resources budget has absorbed the property tax allocation and operating budget of the previous Parks, Recreation, and Open Space department. Service levels are being evaluated to address operational deficits within the department. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will continue to be explored as part of the Board Adopted Strategic Plan and ad-hoc committee.

The following links to the CCSD website can be used for additional information on recent Board and standing committee actions guiding the preparation of the budget:

[Budget Policy updated December 14, 2023](#)

[Three-Year Strategic Goals 2022-2025 adopted March 14, 2024](#)

[May 19, 2022, approval of water and sewer rates effective July 1, 2022](#)

[June 15, 2023, approval of water and sewer rates adjustments effective July 15, 2023](#)

[June 13, 2024, approval of water and sewer rates adjustments effective July 1, 2024](#)

Combined Final Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Preliminary Budget Fiscal Year 2024-2025	General Fund Budgets	Enterprise Fund Budgets	Budget Subtotals	Eliminating Adjustments	Combined Budgets
Revenues					
Property Taxes	\$ 3,104,709	\$ 25,000	\$ 3,129,709	\$ -	\$ 3,129,709
Fire Assessments	567,460	-	567,460	-	567,460
Franchise Fees	200,000	-	200,000	-	200,000
Administrative Cost Reimbursements	2,491,088	-	2,491,088	(2,491,088)	-
Water Rates	-	3,811,000	3,811,000	-	3,811,000
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	3,975,000	3,975,000	-	3,975,000
Grants	287,838	-	287,838	-	287,838
Interest Income	30,000	39,450	69,450	-	69,450
Other Revenues	109,125	431,641	540,766	-	540,766
Total Revenues	\$ 6,790,220	\$ 9,603,091	\$ 16,393,311	\$ (2,491,088)	\$ 13,902,223
Expenditures					
Personnel Services	\$ 4,013,398	\$ 2,522,164	\$ 6,535,562	\$ -	\$ 6,535,562
Services and Supplies	\$ 1,836,803	\$ 2,709,005	4,545,808	-	4,545,808
Capital Outlay	\$45,000	\$718,000	763,000	-	763,000
Debt Service	\$30,599	\$1,748,484	1,779,083	-	1,779,083
Administrative Cost Allocation	\$643,909	\$1,847,179	\$2,491,089	(\$2,491,088)	1
Total Expenditures	\$ 6,569,709	\$ 9,544,832	\$ 16,114,541	\$ (2,491,088)	\$ 13,623,453
Net Sources Over / (Under) Uses	\$ 220,511	\$ 58,259	\$ 278,770	\$ -	\$ 278,770

Total General Fund revenues are estimated to increase by \$532,433 (9%) from \$6,257,787 for FY 2023-2024 to \$6,790,220 in FY 2024-2025. This increase is due to property tax, franchise fees, and interest earnings. Property taxes are projected to increase \$143,753 (4.8%) from \$2,985,326 in FY 2023-2024 to \$3,129,079 in FY 2024-2025, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to increase by \$229,076 (3.6%) from \$6,340,633 for FY 2023-2024 to \$6,569,709 in FY 2024-2025. This increase is due to projected salary increases and inflation estimates. Overall, the General Fund budgets are anticipated to have a surplus of \$220,511. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. Several Maintenance and Repair projects were not funded for Fire and Facilities & Resources and may come before the board for approval during the year. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations and other inter-fund transfers are eliminated in the CCSD combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund revenues are estimated to increase by \$506,691 (5.6%) from \$9,096,400 in FY 2023-2024 to \$9,603,091 in FY 2024-2025 due to water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$595,197 (6.7%). The increase in expenses is due to projected salary increases, inflationary projections, and an increase in debt service. An overall surplus of \$58,259 is projected for FY 2024-2025, which can be utilized for future capital or debt expenditures.

General Fund Budgets

The General Fund Budgets consist of the following:

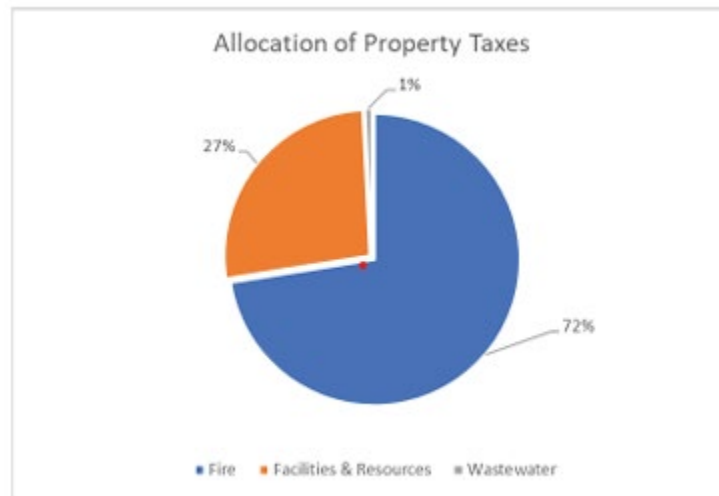
- Fire Fund
- Facilities and Resources Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 13, and a summary and detailed schedules for each budget are provided on pages 13 to 30.

Significant Budget Items

General Fund revenues are primarily property taxes allocated between Fire and Facilities and Resources to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 56 illustrating how administrative costs are allocated between the various CCSD budgets. The Administrative Cost allocation provides for 100% reimbursement of expenses. Revenue collected in the General Fund is not being used to offset administrative costs to help ensure that the General Fund is balanced and able to perform future deferred maintenance on assets within the General Fund.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes are allocated to one of the budgets versus another budget. The Fire Fund is allocated 72% of the CCSD property taxes, which, together with Fire Assessments of \$567,460, provide most of its funding. The Facilities and Resources Fund receives 25% of the CCSD property taxes, which, with the Veterans Hall rental income, provides for most of its funding. Allocating more property taxes to one fund and decreasing the other would result in trade-offs, changes in staffing, and changes in the service level provided by each department.

When considering trade-offs between General Fund budgets, it is essential to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of open space, maintenance of the Veterans Hall, and homeless camp cleanup are three primary responsibilities of the Facilities and Resources budget that continue to be underfunded and where service is provided in the best manner possible within available funding. Over time, as the CCSD continues to maintain the Fiscalini Ranch Preserve and take ownership of more open space parcels with insufficient funding, the General Fund expenditures for Fire, Facilities, and Resources, and Admin will continue to outpace revenues and impact operations and safety. Significant steps have been taken to assess the operations of the Facilities and Resources department to reduce expenditures. One of the most significant steps was to hire another maintenance technician who would be funded by reducing the work we contracted. This provides the department with an increase in productivity and overall cost savings.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

Fire and Emergency Services – See budget schedules on pages 16-20

Significant Budget Items

- The CCSD Fire Fund provides 10 full-time personnel, 3 full-time grant-funded personnel, and 1 reserve fire personnel.
- Funded budget items are listed on pages 64 and 65 and include increased funding for equipment, supplies, and building repairs.

- Capital expenditures total \$15,000 for ballistic vests for active shooter response. Capital project requests that were not funded are the fire station roof and gutter repairs, the fire engine type-1, the rescue ski, and the fire department gate and fencing.

STRATEGIC GOAL ALIGNMENT: Fire Department

Provide Optimal Fire Protection, Water Rescue, and Emergency Medical Services on a 24/7 Basis.

Budget Assumptions

- 1) Continue to seek grants for various equipment and prepare funding options for the Board to consider if grants are not awarded.
- 2) Analyze the staffing model and propose efficiency and employee retention changes.
- 3) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 4) Continue to support upgrading outdated equipment and apparatus.
- 5) Work to make critical updates to the fire station for safety and efficiency.

Facilities and Resources– See budget schedules on pages 21-25

The Facilities and Resources (F&R) budget funds four (4) full-time equivalent staff positions and related expenditures for installation, maintenance, and repairs of District assets, including real property such as the Veterans Hall Building, Dog Park, public restrooms, open space, community parks and recreation, and Fiscalini Ranch Preserve. The property tax allocation and operating expenditures from the PROS department have been moved to F&R. The PROS department will still be used to track capital projects related to F&R, such as the skate park construction and the Fiscalini Ranch Preserve restroom. Current challenges associated with unfunded budget requests are common for local agencies that can fund facility development but are hard-pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance, homeless camp cleanups, and storage of personal property are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The CCSD Facilities and Resources Fund provides for four (4) full-time personnel. Staffing levels were increased for the 2024/2025 budget. The District is reducing the amount of contracted work and gaining efficiency with a new employee.
- Capital expenditures were not funded due to structural budget deficits in the F&R department. This year's requests were for the relocation of the F&R building and an ATV.
- Significant unfunded requests exist, such as maintenance of the Veterans Hall.
 - Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, which may not meet the community's service level expectations.

STRATEGIC GOAL ALIGNMENT: Facilities and Resources

Manage and Provide Stewardship of District Assets, Parks, Recreation, and Open Space in a Timely, Cost-Effective, and Environmentally Sensitive Manner

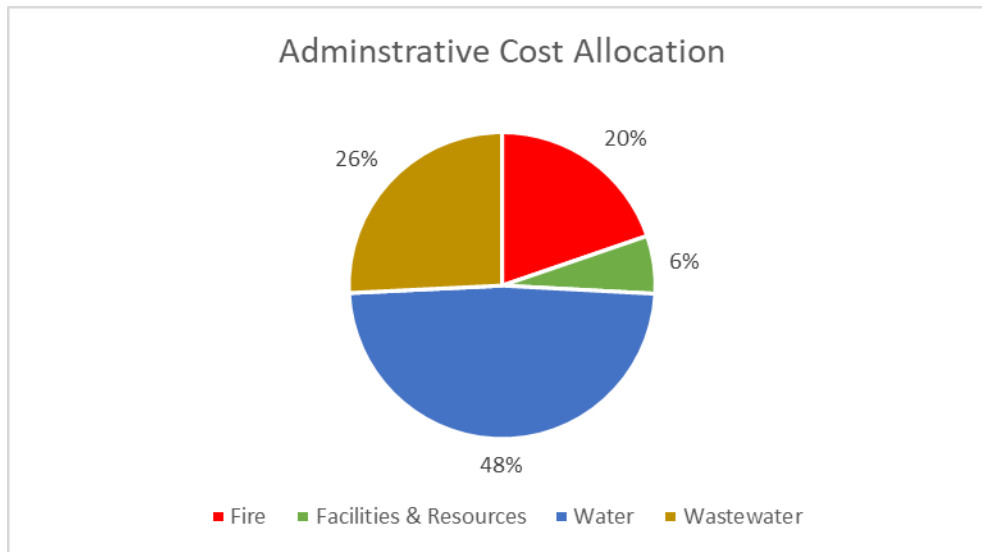
Budget Assumptions

- 1) Continue to research grant opportunities.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue discussions & review of the fee structure for the Veterans Hall rental rates.
- 4) Continue the dialogue with the Finance committee and Board to find alternate funding sources.

Administrative Services– See budget schedules on pages 26-30

The CCSD Administrative Fund budget includes the cost of the General Manager and staff responsible for the District's accounting and finances, human resources, clerk and records retention, centralized aspects of contract management, and related administrative functions.

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets pay 74% of the CCSD administrative costs, with water fund budgets (including WRF budgets) covering 48% and wastewater funds covering 26%. General fund budgets pay the remaining 26%, with those costs covered by Fire (20%) and F&R (6.0%).

Significant Budget Items

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets.

Budget Assumptions

- 1) Support the most current strategic plan and three-year goals the Board of Directors adopted.
- 2) Study the District Fees & Charges Schedule to determine if rates must be amended to cover the service cost.
- 3) Continue with progress on the following Organizational Goals:
 - a) Develop and review the annual budget and continue with quarterly financial updates.
 - b) Begin the FY 2023-2024 audit.
- 4) Continuing work with Standing Committees on various Board-assigned tasks.
- 5) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 6) Implement improved workflow solutions to gain efficiency.

Enterprise Fund Budgets

The CCSD Enterprise Fund budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Fund budgets are illustrated on pages 31-33, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations, and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 34-54.

Significant Budget Items

As with the General Fund budgets, some significant items are common to all enterprise fund budgets, while others are budget-specific. The following is a list of budget issues common to all enterprise funds.

- The approval of three-year increases to water and wastewater rates on May 19, 2022, effective July 1, 2022, increases the funding for the District’s enterprise services, planned capital project activities, and debt service. WRF fees are not increasing and will remain as prescribed in year three of the 2018 rate study.

Trade-Offs

In contrast to the General Fund budgets, where trade-offs exist between the budget units depending on the allocation of property tax and general fund discretionary revenues, the enterprise funds have their own dedicated revenues, and trade-offs are budget-specific. For CCSD water services, there are three “component units” of the budget – the Water Fund, the WRF Operations Fund, and the WRF Capital Fund and trade-offs may also exist between those three components.

STRATEGIC GOAL ALIGNMENT: Water Services
Meet the Ongoing Challenges of Effectively and Reliably Managing
Water Resources in our Sensitive Ecosystem

Budget Assumptions

The Utilities Department Manager manages Enterprise Funds. Priorities for FY 2024-2025 exist for both water and wastewater operations, including the following:

- The July 1, 2024, rate increases for water and wastewater fund capital improvements and improved proactive maintenance. Implementing those efforts cost-effectively will help maximize the beneficial outcomes of rate increases.
- Continue to improve regulatory reporting and responsiveness to resource agencies.
- Advancing the Capital Improvement Program (CIP).

Forward movement on CIP will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and the refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee, and continued coordination with the committee will be a staff priority in FY 2024-2025. Additionally, the Finance Committee has reviewed and endorsed the CIP items budgeted for the new fiscal year. Details on specific projects and programs are discussed in the following sections on each enterprise budget. Capital Improvement Program Project Prioritization schedules are included on pages 62-73.

Continued coordination between the Finance and Resources & Infrastructure Committees will also be essential to advancing the capital improvement program.

Water Fund – See budget schedules on pages 34-40

Budgeted revenues and expenditures are estimated at \$4,134,450, resulting in a balanced budget.

Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.
- Capital expenditures total \$448,000, including projects endorsed at the Resource & Infrastructure Committee meeting and by the Finance Committee.

Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resource and Infrastructure Committee, and the Board of Directors during FY 2024-2025.

Capital projects are listed in priority order on pages 69-71. Many of the projects in the water fund have been implemented over multiple years, and funding has been accumulated over several fiscal years. The proposed capital projects, as discussed above, include multi-year and new project requests. Maintaining the Water Fund surplus is essential to fund future capital projects.

Budget Assumptions

Water system priorities for FY 2024-2025 includes the following:

- Update of Urban Water Management Plan.
- Update San Simeon Creek Basin Management O&M Manual.
- Continue to support employee training in maintaining professional licensing and other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.

- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

WRF Fund – See budget schedules on pages 41-48

The projected operating surplus in the FY 2024-2025 WRF Operations Fund budget is \$190,000.

Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.
- Capital expenditures total \$190,000 and include projects approved by the Resource & Infrastructure Committee and by the Finance Committee.

WRF – Trade-Offs

The continuing costs of permitting WRF facilities are uncertain. The amounts currently budgeted and contracted for environmental services will be encumbered at the end of FY 2023-2024, offsetting the need for new funding in FY 2024-2025.

**STRATEGIC GOAL ALIGNMENT: Wastewater Services
Advance Coastal Development Permit (CDP)
to Achieve County and Coastal Commission Approval**

WRF - Budget Assumptions

WRF priorities for FY 2024-2025 include the following:

- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Continue working on the Section 7 consultation and acquiring the Regular Coastal Development Permit.
- Installation of Media Preservation.

Wastewater Fund – See budget schedules on pages 49-54

Budgeted revenues are estimated to be \$4,139,641, and expenditures are estimated to be \$4,026,382.04, resulting in a surplus of \$59,759.

Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.
- Capital expenditures total \$80,000 to help fund a new fuel tank and an EV Truck. The purchase of an EV truck was added to the preliminary budget after it went through the R&I and Finance Committee. Staff deemed this addition essential to take advantage of an opportunity to purchase the first District EV vehicle.

Trade-Offs

The most significant is the historical issue of the deferral of plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this historic issue.

Budget Assumptions

Wastewater system priorities for FY 2024-2025 include the following:

- Continue managing the Sustainable Solution Turnkey (SST) project.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.

- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.



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: 07/31/2024

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	4,299,132.00	0.00	0.00	0.00	-4,299,132.00	100.00%
Revenue	4,078,621.00	4,078,621.00	0.00	0.00	0.00	4,078,621.00	100.00%
Expense	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	100.00%
Report Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	
Report Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	



GENERAL FUND

FIRE - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 42 - FEES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,268,747.35	2,268,747.35	0.00	0.00	-2,268,747.35	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-32,621.00	-32,621.00	0.00	0.00	32,621.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	567,460.00	567,460.00	0.00	0.00	-567,460.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	2,903,586.35	2,903,586.35	0.00	0.00	-2,903,586.35	100.00%
Category: 45 - FED/STATE							
01-46180-01	GRANT/REVENUE - FIRE	287,838.00	287,838.00	0.00	0.00	-287,838.00	100.00 %
	Category: 45 - FED/STATE Total:	287,838.00	287,838.00	0.00	0.00	-287,838.00	100.00%
	Revenue Total:	3,196,424.35	3,196,424.35	0.00	0.00	-3,196,424.35	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,244,541.00	1,244,541.00	0.00	0.00	1,244,541.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	9,088.06	9,088.06	0.00	0.00	9,088.06	100.00 %
	Category: 50 - SALARIES Total:	1,371,629.06	1,371,629.06	0.00	0.00	1,371,629.06	100.00%
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	17,074.00	17,074.00	0.00	0.00	17,074.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	162,540.00	162,540.00	0.00	0.00	162,540.00	100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
01-51060-01	FICA - FIRE DEPT	77,456.00	77,456.00	0.00	0.00	77,456.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	16,934.00	16,934.00	0.00	0.00	16,934.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	72,067.00	72,067.00	0.00	0.00	72,067.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	431,296.00	431,296.00	0.00	0.00	431,296.00	100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-51210-01	RETIRES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00 %
	Category: 51 - BENEFITS Total:	861,227.00	861,227.00	0.00	0.00	861,227.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	813.86	813.86	0.00	0.00	813.86	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,543.98	9,543.98	0.00	0.00	9,543.98	100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	16,032.35	16,032.35	0.00	0.00	16,032.35	100.00 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,385.41	5,385.41	0.00	0.00	5,385.41	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	1,577.33	1,577.33	0.00	0.00	1,577.33	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060P-01	UTILITIES PHONE - FIRE DEPT	6,239.08	6,239.08	0.00	0.00	6,239.08	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	2,282.18	2,282.18	0.00	0.00	2,282.18	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,382.10	5,382.10	0.00	0.00	5,382.10	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-60890-01	EMER MED SUPP - FIRE DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
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	CLOTH/UNIFORM - FIRE DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		309,631.29	309,631.29	0.00	0.00	309,631.29	100.00%
Category: 60 - CAPITAL OUTLAY							
01-61700-01	CAP ASSET EXP - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - BALLISTIC VESTS FOR ACTIVE SHOOTER		0.00	0.00	15,000.00			
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:		143,622.00	143,622.00	0.00	0.00	143,622.00	100.00%
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	14,920.00	14,920.00	0.00	0.00	14,920.00	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
Category: 70 - DEBT SERVICE Total:		18,431.00	18,431.00	0.00	0.00	18,431.00	100.00%
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	491,884.00	491,884.00	0.00	0.00	491,884.00	100.00 %
Category: 80 - ALLOCATED OH Total:		491,884.00	491,884.00	0.00	0.00	491,884.00	100.00%
Expense Total:		3,196,424.35	3,196,424.35	0.00	0.00	3,196,424.35	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
44 - PROPERTY TAXES	2,903,586.35	2,903,586.35	0.00	0.00	-2,903,586.35	100.00%
45 - FED/STATE	287,838.00	287,838.00	0.00	0.00	-287,838.00	100.00%
Revenue Total:	3,196,424.35	3,196,424.35	0.00	0.00	-3,196,424.35	100.00%
Expense						
50 - SALARIES	1,371,629.06	1,371,629.06	0.00	0.00	1,371,629.06	100.00%
51 - BENEFITS	861,227.00	861,227.00	0.00	0.00	861,227.00	100.00%
52 - SERVICES & SUPPLIES	309,631.29	309,631.29	0.00	0.00	309,631.29	100.00%
60 - CAPITAL OUTLAY	143,622.00	143,622.00	0.00	0.00	143,622.00	100.00%
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00%
80 - ALLOCATED OH	491,884.00	491,884.00	0.00	0.00	491,884.00	100.00%
Expense Total:	3,196,424.35	3,196,424.35	0.00	0.00	3,196,424.35	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

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



GENERAL FUND

FACILITIES & RESOURCES - 02



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: 42 - FEES Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: 43 - OTHER REVENUE							
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	835,961.65	835,961.65	0.00	0.00	-835,961.65	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-12,020.00	-12,020.00	0.00	0.00	12,020.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	823,941.65	823,941.65	0.00	0.00	-823,941.65	100.00%
	Revenue Total:	849,441.65	849,441.65	0.00	0.00	-849,441.65	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	292,501.00	292,501.00	0.00	0.00	292,501.00	100.00 %
01-50100-02	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 50 - SALARIES Total:	302,501.00	302,501.00	0.00	0.00	302,501.00	100.00%
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT ...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	32,760.00	32,760.00	0.00	0.00	32,760.00	100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	575.00	575.00	0.00	0.00	575.00	100.00 %
01-51060-02	FICA - PPT MGMT DEPT	18,402.00	18,402.00	0.00	0.00	18,402.00	100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,691.00	3,691.00	0.00	0.00	3,691.00	100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,743.00	12,743.00	0.00	0.00	12,743.00	100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE...	78,835.00	78,835.00	0.00	0.00	78,835.00	100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-51210-02	RETIRES HEALTH - PPT MGMT DEPT	23,934.00	23,934.00	0.00	0.00	23,934.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Category: 51 - BENEFITS Total:	186,340.00	186,340.00	0.00	0.00	186,340.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	10,560.00	10,560.00	0.00	0.00	10,560.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	15,724.78	15,724.78	0.00	0.00	15,724.78	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	30,994.00	30,994.00	0.00	0.00	30,994.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DE...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D...	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,310.00	2,310.00	0.00	0.00	2,310.00	100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	0.00	0.00	1,543.00	100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		196,406.78	196,406.78	0.00	0.00	196,406.78	100.00%
Category: 70 - DEBT SERVICE							
01-6180H-02	INTEREST TRUCK - FAC & RESRC DPT	371.35	371.35	0.00	0.00	371.35	100.00 %
01-6180J-02	PRINCIPAL/P-UP	11,796.52	11,796.52	0.00	0.00	11,796.52	100.00 %
Category: 70 - DEBT SERVICE Total:		12,167.87	12,167.87	0.00	0.00	12,167.87	100.00%
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DE...	152,026.00	152,026.00	0.00	0.00	152,026.00	100.00 %
Category: 80 - ALLOCATED OH Total:		152,026.00	152,026.00	0.00	0.00	152,026.00	100.00%
Expense Total:		849,441.65	849,441.65	0.00	0.00	849,441.65	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00%
44 - PROPERTY TAXES	823,941.65	823,941.65	0.00	0.00	-823,941.65	100.00%
Revenue Total:	849,441.65	849,441.65	0.00	0.00	-849,441.65	100.00%
Expense						
50 - SALARIES	302,501.00	302,501.00	0.00	0.00	302,501.00	100.00%
51 - BENEFITS	186,340.00	186,340.00	0.00	0.00	186,340.00	100.00%
52 - SERVICES & SUPPLIES	196,406.78	196,406.78	0.00	0.00	196,406.78	100.00%
70 - DEBT SERVICE	12,167.87	12,167.87	0.00	0.00	12,167.87	100.00%
80 - ALLOCATED OH	152,026.00	152,026.00	0.00	0.00	152,026.00	100.00%
Expense Total:	849,441.65	849,441.65	0.00	0.00	849,441.65	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

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



GENERAL FUND ADMINISTRATION - 09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 42 - FEES Total:	200,500.00	200,500.00	0.00	0.00	-200,500.00	100.00%
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	37,400.00	37,400.00	0.00	0.00	-37,400.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00%
	Revenue Total:	253,266.00	253,266.00	0.00	0.00	-253,266.00	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	776,652.00	776,652.00	0.00	0.00	776,652.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 50 - SALARIES Total:	778,652.00	778,652.00	0.00	0.00	778,652.00	100.00%
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	68,040.00	68,040.00	0.00	0.00	68,040.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	47,653.00	47,653.00	0.00	0.00	47,653.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	4,476.00	4,476.00	0.00	0.00	4,476.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	229,901.00	229,901.00	0.00	0.00	229,901.00	100.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
01-51210-09	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
	Category: 51 - BENEFITS Total:	513,048.00	513,048.00	0.00	0.00	513,048.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60110-09	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	0.00	3,576.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	354,781.00	354,781.00	0.00	0.00	354,781.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	129,762.00	129,762.00	0.00	0.00	129,762.00	100.00 %
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			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,000.52	5,000.52	0.00	0.00	5,000.52	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	57,087.48	57,087.48	0.00	0.00	57,087.48	100.00 %

Budget Detail

Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.48				
01-6060C-09	UTILITIES CELL - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	24,563.00	24,563.00	0.00	0.00	24,563.00	100.00 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	259,381.00	259,381.00	0.00	0.00	259,381.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	0.00	0.00	50,719.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,202,143.00	1,202,143.00	0.00	0.00	1,202,143.00	100.00%

Category: 60 - CAPITAL OUTLAY

01-61700-09	CAP ASSET EXP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
SOUND SYSTEM VETS HALL ADDITIONAL INCREASE	0.00	0.00	30,000.00				
Category: 60 - CAPITAL OUTLAY Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%

Category: 80 - ALLOCATED OH

01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,491,088.00	-2,491,088.00	0.00	0.00	-2,491,088.00	100.00 %
Category: 80 - ALLOCATED OH Total:		-2,491,088.00	-2,491,088.00	0.00	0.00	-2,491,088.00	100.00%
Expense Total:		32,755.00	32,755.00	0.00	0.00	32,755.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		220,511.00	220,511.00	0.00	0.00	-220,511.00	100.00%
Report Surplus (Deficit):		220,511.00	220,511.00	0.00	0.00	-220,511.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	200,500.00	200,500.00	0.00	0.00	-200,500.00	100.00%
43 - OTHER REVENUE	37,400.00	37,400.00	0.00	0.00	-37,400.00	100.00%
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00%
Revenue Total:	253,266.00	253,266.00	0.00	0.00	-253,266.00	100.00%
Expense						
50 - SALARIES	778,652.00	778,652.00	0.00	0.00	778,652.00	100.00%
51 - BENEFITS	513,048.00	513,048.00	0.00	0.00	513,048.00	100.00%
52 - SERVICES & SUPPLIES	1,202,143.00	1,202,143.00	0.00	0.00	1,202,143.00	100.00%
60 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
80 - ALLOCATED OH	-2,491,088.00	-2,491,088.00	0.00	0.00	-2,491,088.00	100.00%
Expense Total:	32,755.00	32,755.00	0.00	0.00	32,755.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	-220,511.00	100.00%
Report Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	-220,511.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	220,511.00	220,511.00	0.00	0.00	-220,511.00
Report Surplus (Deficit):	220,511.00	220,511.00	0.00	0.00	-220,511.00



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: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND Surplus (Deficit):							
Fund: 11 - WATER FUND							
Revenue	4,134,450.00	4,134,450.00	0.00	0.00	0.00	-4,134,450.00	100.00%
Expense	4,134,450.00	4,134,450.00	0.00	0.00	0.00	4,134,450.00	100.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 12 - WASTEWATER FUND							
Revenue	4,139,641.00	4,139,641.00	0.00	0.00	0.00	-4,139,641.00	100.00%
Expense	4,081,382.04	4,081,382.04	0.00	0.00	0.00	4,081,382.04	100.00%
	58,258.96	58,258.96	0.00	0.00	0.00	-58,258.96	100.00%
Fund: 39 - WRF OPERATIONS							
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	0.00	-1,329,000.00	100.00%
Expense	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	100.00%
	190,000.00	190,000.00	0.00	0.00	0.00	-190,000.00	100.00%
Fund: 40 - WRF CAPITAL							
Expense	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
Report Surplus (Deficit):							
	58,258.96	58,258.96	0.00	0.00	0.00	-58,258.96	100.00%

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance
	Total		Total		Total		Total		Total		Favorable (Unfavorable)
11 - WATER FUND	0.00		0.00		0.00		0.00		0.00		0.00
12 - WASTEWATER FUND	58,258.96		58,258.96		0.00		0.00		0.00		-58,258.96
39 - WRF OPERATIONS	190,000.00		190,000.00		0.00		0.00		0.00		-190,000.00
40 - WRF CAPITAL	-190,000.00		-190,000.00		0.00		0.00		0.00		190,000.00
Report Surplus (Deficit):											
	58,258.96		58,258.96		0.00		0.00		0.00		-58,258.96



WATER FUND

WATER - 11



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
Category: 40 - SALES						
11-40000-11	SERVICE SALES - WATER DEPT	3,811,000.00	3,811,000.00	0.00	0.00	-3,811,000.00 100.00 %
	Category: 40 - SALES Total:	3,811,000.00	3,811,000.00	0.00	0.00	-3,811,000.00 100.00%
Category: 41 - PENALTIES						
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	Category: 41 - PENALTIES Total:	30,500.00	30,500.00	0.00	0.00	-30,500.00 100.00%
Category: 42 - FEES						
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNS...	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNS...	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	Category: 42 - FEES Total:	86,500.00	86,500.00	0.00	0.00	-86,500.00 100.00%
Category: 43 - OTHER REVENUE						
11-42000-11	INTEREST INCOME - WATER DEPT	27,450.00	27,450.00	0.00	0.00	-27,450.00 100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: 43 - OTHER REVENUE Total:	28,450.00	28,450.00	0.00	0.00	-28,450.00 100.00%
Category: 44 - PROPERTY TAXES						
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00%
	Revenue Total:	4,134,450.00	4,134,450.00	0.00	0.00	-4,134,450.00 100.00%
Expense						
Category: 50 - SALARIES						
11-50000-11	SALARY & WAGES - WATER DEPT	591,455.00	591,455.00	0.00	0.00	591,455.00 100.00 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00 100.00 %
	Category: 50 - SALARIES Total:	644,705.00	644,705.00	0.00	0.00	644,705.00 100.00%
Category: 51 - BENEFITS						
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00 100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00 100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	78,945.00	78,945.00	0.00	0.00	78,945.00 100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00 100.00 %
11-51060-11	FICA - WATER DEPT	37,189.00	37,189.00	0.00	0.00	37,189.00 100.00 %
11-51070-11	MEDICARE - WATER DEPT	8,128.00	8,128.00	0.00	0.00	8,128.00 100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	27,700.00	27,700.00	0.00	0.00	27,700.00 100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,079.00	163,079.00	0.00	0.00	163,079.00 100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00 100.00 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00 100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00 100.00 %
	Category: 51 - BENEFITS Total:	396,596.00	396,596.00	0.00	0.00	396,596.00 100.00%
Category: 52 - SERVICES & SUPPLIES						
11-60111-10	PUBLIC INFO GNL - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00 100.00 %
11-60300-11	INSURANCE - WATER DEPT	6,134.00	6,134.00	0.00	0.00	6,134.00 100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6031Q-11	SR3 WELL - WATER DEPT	20,000.00	20,000.00	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	0.00	15,000.00	100.00 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	0.00	156,705.00	100.00 %

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	4,000.00	0.00	0.00	4,000.00	100.00 %
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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	12,792.00	0.00	0.00	12,792.00	100.00 %
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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	14,789.00	0.00	0.00	14,789.00	100.00 %
11-6033G-11	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 20...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	74,329.96	74,329.96	0.00	0.00	74,329.96	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	0.00	8,571.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CN...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	195,500.00	195,500.00	0.00	0.00	195,500.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %

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				
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	FUEL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-61240-11	EMPLOYEE RECOGNITION	200.00	200.00	0.00	0.00	200.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00				
Category: 52 - SERVICES & SUPPLIES Total:		1,280,225.96	1,280,225.96	0.00	0.00	1,280,225.96	100.00%

Category: 60 - CAPITAL OUTLAY

11-61700-11	CAP ASSET EXP - WATER DEPT	448,000.00	448,000.00	0.00	0.00	448,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
FUEL TANK AND COMPUTER REPLACEMENT	0.00	0.00	25,000.00				
INCREASE - RODEO GROUNDS PUMP STATION	0.00	0.00	68,000.00				
INCREASE - SERVICE LINE REGULATIONS	0.00	0.00	30,000.00				
LEIMERT FENCE	0.00	0.00	30,000.00				
RODEO GROUNDS ATS	0.00	0.00	25,000.00				
SR 3 REHAB	0.00	0.00	100,000.00				
STUART STREET 2 PULL	0.00	0.00	150,000.00				
STUART STREET STATION	0.00	0.00	10,000.00				
WELL FIELD GATE	0.00	0.00	10,000.00				
Category: 60 - CAPITAL OUTLAY Total:		448,000.00	448,000.00	0.00	0.00	448,000.00	100.00%

Category: 70 - DEBT SERVICE

11-6180H-11	INTEREST TRUCK - WATER DEPT	34,278.75	34,278.75	0.00	0.00	34,278.75	100.00 %
11-6180J-11	PRINCIPAL/P-UP - WATER DEPT	125,450.29	125,450.29	0.00	0.00	125,450.29	100.00 %
Category: 70 - DEBT SERVICE Total:		159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH						
11-62000-11 ALLOC OVERHEAD - WATER DEPT	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	352,140.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	117,380.00			
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	735,674.00			
Category: 80 - ALLOCATED OH Total:	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00%
Expense Total:	4,134,450.00	4,134,450.00	0.00	0.00	4,134,450.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,811,000.00	3,811,000.00	0.00	0.00	-3,811,000.00	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	0.00	-30,500.00	100.00%
42 - FEES	86,500.00	86,500.00	0.00	0.00	-86,500.00	100.00%
43 - OTHER REVENUE	28,450.00	28,450.00	0.00	0.00	-28,450.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00%
Revenue Total:	4,134,450.00	4,134,450.00	0.00	0.00	-4,134,450.00	100.00%
Expense						
50 - SALARIES	644,705.00	644,705.00	0.00	0.00	644,705.00	100.00%
51 - BENEFITS	396,596.00	396,596.00	0.00	0.00	396,596.00	100.00%
52 - SERVICES & SUPPLIES	1,280,225.96	1,280,225.96	0.00	0.00	1,280,225.96	100.00%
60 - CAPITAL OUTLAY	448,000.00	448,000.00	0.00	0.00	448,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00%
Expense Total:	4,134,450.00	4,134,450.00	0.00	0.00	4,134,450.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

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



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN....	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN....	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
	Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00%
Expense							
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN....	142,430.00	142,430.00	0.00	0.00	142,430.00	100.00 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - SALARIES Total:	143,430.00	143,430.00	0.00	0.00	143,430.00	100.00%
Category: 51 - BENEFITS							
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	13,583.00	13,583.00	0.00	0.00	13,583.00	100.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,749.00	8,749.00	0.00	0.00	8,749.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,749.00	1,749.00	0.00	0.00	1,749.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	1,884.00	1,884.00	0.00	0.00	1,884.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN....	37,940.00	37,940.00	0.00	0.00	37,940.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN....	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN....	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	69,366.00	69,366.00	0.00	0.00	69,366.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
39-6031P-11	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6033G-11	M&R GROUNDS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.O...	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRO SVC - MISC/OTHER		0.00	0.00	25,000.00			
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I		0.00	0.00	20,000.00			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	39,543.12	39,543.12	0.00	0.00	39,543.12	100.00 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	266,779.12	266,779.12	0.00	0.00	266,779.12	100.00%
Category: 70 - DEBT SERVICE							
39-6180I-25	INT EWS LOAN - WTR.SUSTAIN.OP.	224,829.88	224,829.88	0.00	0.00	224,829.88	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	434,595.00	434,595.00	0.00	0.00	434,595.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,424.88	659,424.88	0.00	0.00	659,424.88	100.00%
Expense Total:	1,139,000.00	1,139,000.00	0.00	0.00	1,139,000.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00%
Report Surplus (Deficit):	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00%
Expense						
50 - SALARIES	143,430.00	143,430.00	0.00	0.00	143,430.00	100.00%
51 - BENEFITS	69,366.00	69,366.00	0.00	0.00	69,366.00	100.00%
52 - SERVICES & SUPPLIES	266,779.12	266,779.12	0.00	0.00	266,779.12	100.00%
70 - DEBT SERVICE	659,424.88	659,424.88	0.00	0.00	659,424.88	100.00%
Expense Total:	1,139,000.00	1,139,000.00	0.00	0.00	1,139,000.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00%
Report Surplus (Deficit):	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	190,000.00	190,000.00	0.00	0.00	-190,000.00
Report Surplus (Deficit):	190,000.00	190,000.00	0.00	0.00	-190,000.00



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
Category: 60 - CAPITAL OUTLAY						
40-61700-30 CAP ASSET EXP - WRF - CAP.PROJ.	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
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			
Category: 60 - CAPITAL OUTLAY Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Expense Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Report Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
60 - CAPITAL OUTLAY	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Expense Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Report Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Report Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%



WASTEWATER FUND

WASTEWATER – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	3,975,000.00	3,975,000.00	0.00	0.00	-3,975,000.00	100.00 %
	Category: 40 - SALES Total:	3,975,000.00	3,975,000.00	0.00	0.00	-3,975,000.00	100.00%
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER ...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
12-43900-12	MISC. REVENUE - WASTEWATER DE...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-359.00	-359.00	0.00	0.00	359.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	140,641.00	140,641.00	0.00	0.00	-140,641.00	100.00%
	Revenue Total:	4,139,641.00	4,139,641.00	0.00	0.00	-4,139,641.00	100.00%
Expense							
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER ...	731,601.00	731,601.00	0.00	0.00	731,601.00	100.00 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-50200-12	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	774,851.00	774,851.00	0.00	0.00	774,851.00	100.00%
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWAT...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DE...	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER D...	126,978.00	126,978.00	0.00	0.00	126,978.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	47,257.00	47,257.00	0.00	0.00	47,257.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	9,406.00	9,406.00	0.00	0.00	9,406.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER D...	41,531.00	41,531.00	0.00	0.00	41,531.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER...	191,893.00	191,893.00	0.00	0.00	191,893.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIRES HEALTH - WASTEWATER ...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	493,216.00	493,216.00	0.00	0.00	493,216.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
12-6032C-12	M&R WW COLLECTN - WASTEWAT...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WW COLLECTION		0.00	0.00	60,000.00			
M&R WW COLLECTION -LIFT STATION FOG TRTM		0.00	0.00	18,000.00			
12-6032D-12	M&R WW DISP EFF - WASTEWATER...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWAT...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWAT...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWAT...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
12-6033B-12	M&R BUILDINGS - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DE...	15,150.00	15,150.00	0.00	0.00	15,150.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE...	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER D...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER ...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER ...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER ...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER D...	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER ...	700.00	700.00	0.00	0.00	700.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60550-12	GOVT FEES & LIC - WASTEWATER D...	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-6060I-12	UTILITS INTRNET - WASTEWATER D...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER D...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER D...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DE...	13,754.00	13,754.00	0.00	0.00	13,754.00	100.00 %

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				
12-6080T-12	PROF SERV-TEMP - WASTEWATER ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER D...	575.00	575.00	0.00	0.00	575.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER ...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER...	200.00	200.00	0.00	0.00	200.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER ...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,162,000.00	1,162,000.00	0.00	0.00	1,162,000.00	100.00%

Category: 60 - CAPITAL OUTLAY

12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
WW CAP ASSET - EV TRUCK	0.00	0.00	55,000.00				
WW CAP ASSET - FUEL TANK/COMPUTER REPLACE	0.00	0.00	25,000.00				
Category: 60 - CAPITAL OUTLAY Total:		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%

Category: 70 - DEBT SERVICE

12-61800-12	PRINCIPAL - WASTEWATER DEPT	102,743.00	102,743.00	0.00	0.00	102,743.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
INTEREST - INTERFUND LOAN	0.00	0.00	3,847.00				
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,896.00				

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
12-61801-12	INTEREST - WW COP 2022A BOND	591,100.00	591,100.00	0.00	0.00	591,100.00	100.00 %
12-61802-12	PRINCIPAL - WW COP 2022A BONDS	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
12-6180H-12	INTEREST TRUCK - WASTEWATER D...	2,420.05	2,420.05	0.00	0.00	2,420.05	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	2,420.05			
12-6180J-12	PRINCIPAL/TRUCK - WASTEWATER ...	78,066.99	78,066.99	0.00	0.00	78,066.99	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	78,066.99			
Category: 70 - DEBT SERVICE Total:		929,330.04	929,330.04	0.00	0.00	929,330.04	100.00%
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER ...	641,985.00	641,985.00	0.00	0.00	641,985.00	100.00 %
Category: 80 - ALLOCATED OH Total:		641,985.00	641,985.00	0.00	0.00	641,985.00	100.00%
Expense Total:		4,081,382.04	4,081,382.04	0.00	0.00	4,081,382.04	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		58,258.96	58,258.96	0.00	0.00	-58,258.96	100.00%
Report Surplus (Deficit):		58,258.96	58,258.96	0.00	0.00	-58,258.96	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	3,975,000.00	3,975,000.00	0.00	0.00	-3,975,000.00	100.00%
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
44 - PROPERTY TAXES	140,641.00	140,641.00	0.00	0.00	-140,641.00	100.00%
Revenue Total:	4,139,641.00	4,139,641.00	0.00	0.00	-4,139,641.00	100.00%
Expense						
50 - SALARIES	774,851.00	774,851.00	0.00	0.00	774,851.00	100.00%
51 - BENEFITS	493,216.00	493,216.00	0.00	0.00	493,216.00	100.00%
52 - SERVICES & SUPPLIES	1,162,000.00	1,162,000.00	0.00	0.00	1,162,000.00	100.00%
60 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
70 - DEBT SERVICE	929,330.04	929,330.04	0.00	0.00	929,330.04	100.00%
80 - ALLOCATED OH	641,985.00	641,985.00	0.00	0.00	641,985.00	100.00%
Expense Total:	4,081,382.04	4,081,382.04	0.00	0.00	4,081,382.04	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	58,258.96	58,258.96	0.00	0.00	-58,258.96	100.00%
Report Surplus (Deficit):	58,258.96	58,258.96	0.00	0.00	-58,258.96	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	58,258.96	58,258.96	0.00	0.00	-58,258.96
Report Surplus (Deficit):	58,258.96	58,258.96	0.00	0.00	-58,258.96



ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION
6/20/2024**

FOR FISCAL YEAR 2024/2025 PROPOSED BUDGET

	AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK
"E" COSTS								
ALLOCATION %	100.0%	20.0%	20.0%	20.0%	20.0%	15.0%	5.0%	100.0%
Public Information-General	2,000	400	400	400	400	300	100	2,000
Public Information-Website	3,576	715	715	715	715	536	179	3,576
TOTAL "E" COSTS ALLOCATED	5,576	1,115	1,115	1,115	1,115	836	279	5,576

	AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
"L" COSTS								
ALLOCATION %	100.0%	17.0%	7.2%	30.6%	25.2%	15.0%	5.0%	100.0%
Personnel Services	1,291,700	219,589	93,002	395,260	325,508	193,755	64,585	1,291,700
Prof. Ser.-District Counsel	259,381	44,095	18,675	79,371	65,364	38,907	12,969	259,381
Prof. Ser.-Legal	76,177	12,950	5,485	23,310	19,197	11,427	3,809	76,177
Office Rent	35,000	5,950	2,520	10,710	8,820	5,250	1,750	35,000
Travel, Training ("EES & Directors)	20,000	3,400	1,440	6,120	5,040	3,000	1,000	20,000
Meetings, Employee Recruitment	52,719	8,962	3,796	16,132	13,285	7,908	2,636	52,719
TOTAL "L" COSTS ALLOCATED	1,734,977	294,946	124,918	530,903	437,214	260,247	86,749	1,734,977

	AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
"R" COSTS								
ALLOCATION %	100.0%	25.0%	7.5%	26.0%	26.0%	11.6%	3.9%	100.0%
All Other Costs	783,290	195,823	58,747	203,655	203,655	91,057	30,352	783,290
TOTAL "R" COSTS ALLOCATED	783,290	195,823	58,747	203,655	203,655	91,057	30,352	783,290
TOTAL ALL COSTS ALLOCATED	2,491,088	491,884	152,026	735,674	641,985	352,140	117,380	2,491,090
ALLOCATION per PROPOSED BUDGET	2,491,088	491,884	152,026	1,205,194	641,985	0	0	2,491,090
INCREASE/(DECREASE)	-	(0)	0	(469,521)	(0)	352,140	117,380	(0)
								DIFFERENCE

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



STAFFING INFORMATION

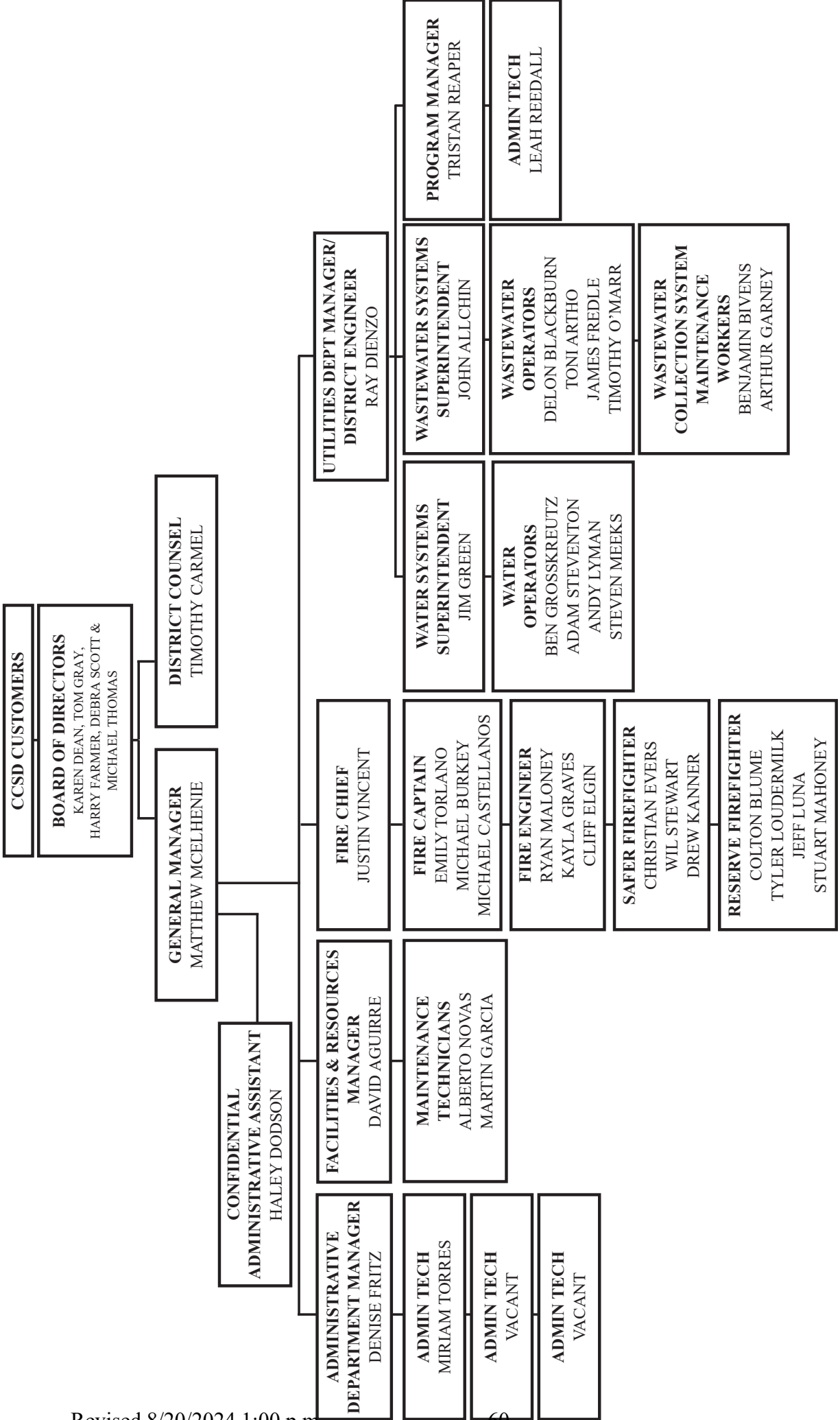
Salary Schedule Position Allocation List (PAL) Organizational Charts FY 2023-2024 & Proposed FY 2024-2025

CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025
Updated January 11, 2024

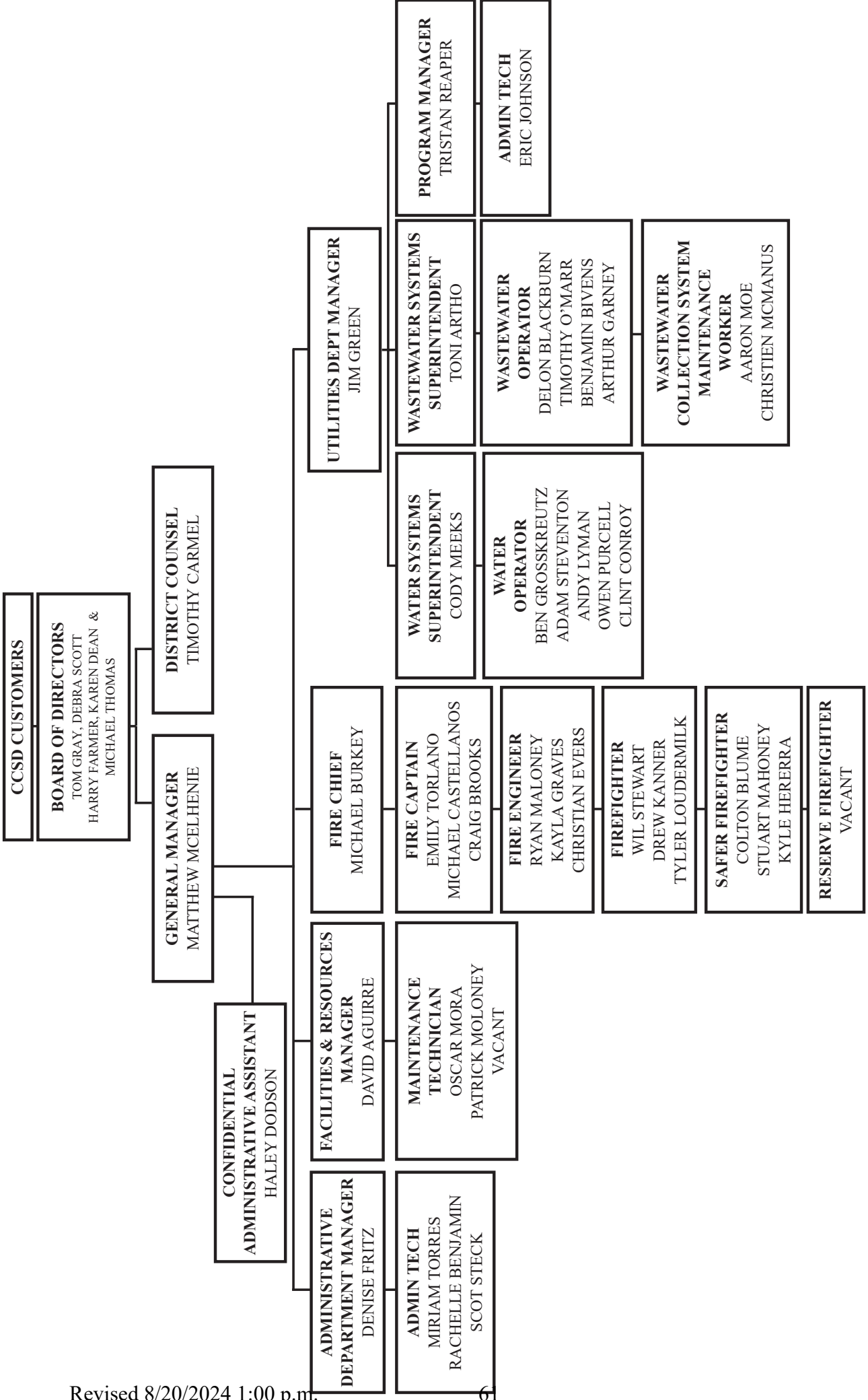
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval	10 YEARS	15 YEARS	20 YEARS
						STEP E + 1%- 5%	SERVICE	SERVICE	SERVICE
							STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 16, 2024									
Administration (Includes 1.5% Wage Increase)									
Administrative Technician I	44,987	47,236	49,598	52,078	54,682	N/A	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	N/A	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	N/A	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	N/A	100,892	103,294	105,696
Facilities & Resources (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)									
Maintenance Technician	50,165	52,673	55,306	58,072	60,975	N/A	64,024	65,548	67,073
Water, SWF & Wastewater Operations (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)									
Water Treatment OIT	49,914	52,410	55,031	57,782	60,671	N/A	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	N/A	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	N/A	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	N/A	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	N/A	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	N/A	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	N/A	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	N/A	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	N/A	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	N/A	92,142	94,336	96,530
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023									
Fire Captain	86,683	91,017	95,568	100,346	105,364	N/A	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	N/A	91,752	93,936	96,121
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023									
Firefighter (SAFER Grant)	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS) 1/1/2024									
Reserve Recruit Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2024									
Facilities & Resources Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Program Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Confidential Administrative Assistant	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Water Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Wastewater Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Fire Chief	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Utilities Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Administrative Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
General Manager	180,250	180,250	180,250	180,250	180,250	N/A	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)				
Job Class	Job Class Name	FY 2023/24 Adopted Budget	FY 2024/25 Requested Budget	Change from Adopted FY 2023/24 Budget
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	3.00	3.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	3.00	1.00
Permanent Totals		9.00	10.00	1.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	Fire			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	3.00	3.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		17.00	17.00	0.00
Department Totals		42.00	43.00	1.00
CAMBRIA COMMUNITY SERVICES DISTRICT		FISCAL YEAR 2024-25 RECOMMENDED BUDGET		



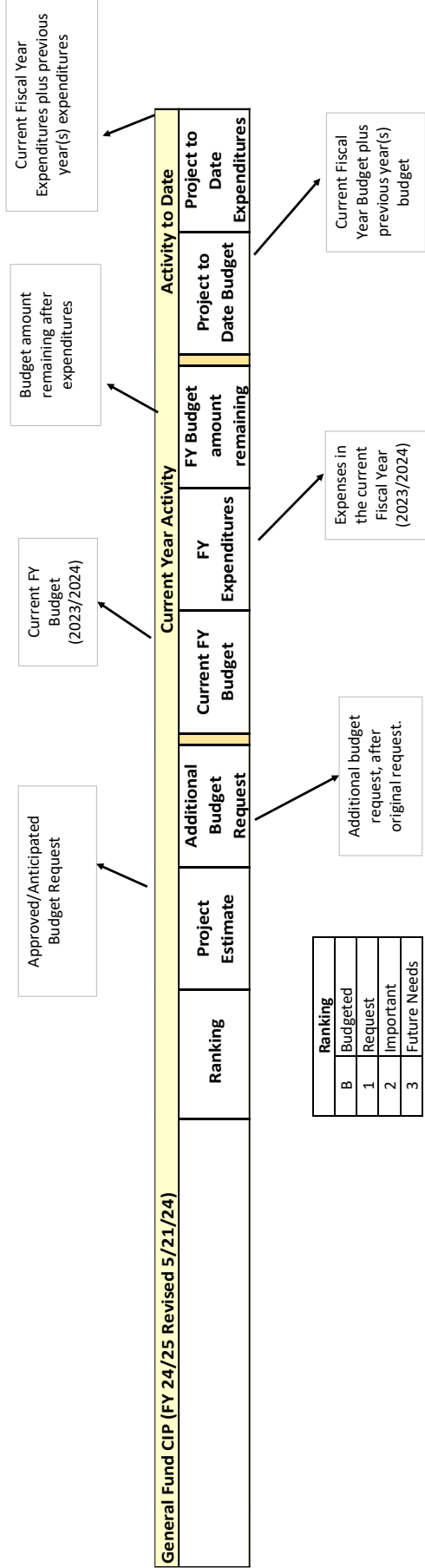
Cambria Community Services District Organizational Chart Fiscal Year 2023-2024



Cambria Community Services District Organizational Chart Fiscal Year 2024-2025



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 7/11/2024)										
	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	\$ -	\$ 197,414	\$ 1,200,000	\$ 99,411		
9	B	\$ 549,432	\$ -	\$ 307,612	\$ -	\$ 307,612	\$ 549,432	\$ 241,820		
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	\$ -	\$ 505,026	\$ 1,799,432	\$ 341,231		
Fire Department Projects										
24	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -		
25	2	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000	\$ -		
26	2	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		
27	2	\$ 21,000		\$ -	\$ -	\$ -	\$ 21,000	\$ -		
28	2	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ -		
29	3	\$ 600,000		\$ -	\$ -	\$ -	\$ 600,000	\$ -		
30	3	\$ 12,000		\$ -	\$ -	\$ -	\$ 12,000	\$ -		
31										
32	3	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -		
33	3	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -		
34	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 7/11/2024)										
	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											
35	3	\$ 50,000		\$ -	\$ -	\$ -		\$ -			
36	3	\$ 500,000		\$ -	\$ -	\$ -		\$ -			
37	3	\$ 70,000		\$ -	\$ -	\$ -		\$ -			
38	Subtotal	\$ 3,673,000		\$ 15,000	\$ -	\$ 15,000		\$ 2,338,000	\$ -	\$ -	
39	GRAND TOTAL	\$ 7,042,432									
40	Budgeted (B)	\$ 1,814,432									
41	Priority 1	\$ -									
42	Priority 2	\$ 2,851,000									
43	Priority 3	\$ 2,377,000									
44	Total	\$ 7,042,432									
45	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
46	F350 Truck - Replace 1999 F150 Truck		\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
47	Electric Vehicle Charging Station (Vets Hall)		\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$ -	\$ 22,272
48	Re-Roof - Vets Hall American Legion Kitchen Area		\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
49	Tyler Incode		\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ -	\$ 76,050
50	Electric Vehicle Charging Station (East Village Parking Lot)		\$ 43,941	\$ -	\$ 24,831	\$ 24,831	\$ -	\$ 43,941	\$ 43,941	\$ -	\$ 43,941
51	Radio System Upgrade Phase 2		\$ 79,097	\$ -	\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 79,097	\$ -	\$ 68,671

A	B	C	D	E	F	G	H	I	J	K
Wastewater CIP (FY 24/25 Revised 7/11/24)										
Activity to Date										
Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
Treatment Plant Projects in SST										
1	B	\$ 3,791,224		\$ 2,615,470	\$ -	\$ 2,615,470	\$ 3,791,224	\$ 1,175,754		
2	B	\$ 46,512		\$ (10,149)	\$ -	\$ (10,149)	\$ 46,512	\$ 56,661		
3	B	\$ 2,419,093		\$ 1,595,519	\$ -	\$ 1,595,519	\$ 2,419,093	\$ 823,574		
4	B	\$ 603,329		\$ 357,761	\$ -	\$ 357,761	\$ 603,329	\$ 245,568		
5	B	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989		
6	B	\$ 554,687		\$ 410,287	\$ -	\$ 410,287	\$ 554,687	\$ 144,400		
7	B	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332		
8	B	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856		
9	B	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511		
10	2	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -		
11	2	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -		
12	2	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -		
13	2	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -		
14	2	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -		
15	2	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -		
16	2	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -		
17	2	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -		
18	2	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -		
19	3	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -		
20		\$ 19,624,086		\$ 8,266,355	\$ -	\$ 8,266,355	\$ 12,100,000	\$ 3,833,645		
Treatment Plant Projects										
24	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -		
25	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -		
26										
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		\$ -	\$ -	\$ -	\$ -	\$ -		
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1	Wastewater CIP (FY 24/25 Revised 7/11/24)										
2											
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	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -			
44	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -			
45	1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
46	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -			
47											
48											
49	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -			
50											
51	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -			
52	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -			
53	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -			
54	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -			
55	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -			
56	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -			
57	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -			
58	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
59	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
60											
61											
62											
63											
64		\$ 3,841,938		\$ 249,938	\$ -	\$ 249,938	\$ 249,938	\$ -			
65											

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

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 5/21/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
1											
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 484,376	\$ -	\$ 484,376	\$ 526,500	\$ -	\$ -	\$ -	\$ -
6	B	\$ 680,000	\$ -	\$ 430,579	\$ -	\$ 430,579	\$ 680,000	\$ -	\$ -	\$ -	\$ 42,124
7	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,421
8											
9	B	\$ 600,000	\$ -	\$ 532,322	\$ -	\$ 532,322	\$ 600,000	\$ -	\$ -	\$ -	\$ 67,678
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
14	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
15	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
16	2	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		\$ 3,193,641		\$ 1,506,500		\$ 1,488,435	\$ 3,726,500			\$ 359,223	
28											
29	B	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	
2											
30	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 108,592	\$ -	\$ 108,592	\$ 108,592	\$ 128,563	\$ 19,971	
31	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ -	\$ 752,517	\$ 752,517	\$ 833,000	\$ 80,483	
32	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
33	Well Field Gate	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
34	Leimert Fence	B	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
35	San Simeon Well 2 Pull and Submersable	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
36	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
37	Rodeo Grounds ATS	B	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
38	Fuel Tank and Computer Replacement	B	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
39	Electrical transfer switch and conduit to well SS-3	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Third Stuart Street Tank Installation	3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Rodeo Grounds Pump Station Replacement	3	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	Subtotal		\$ 5,016,563		\$ 1,336,109	\$ -	\$ 991,109	\$ 1,436,563	\$ 100,454		
49	Vehicles and Trailer-Mounted Equipment										
50	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Subtotal		\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	Programs and Plans										
56	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	Subtotal		\$ 145,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
61	GRAND TOTAL		\$ 8,470,204		\$ 2,255,063	\$ -	\$ 2,236,998	\$ 4,475,063	\$ 459,677		
63	Budgeted (B)		\$ 3,353,063								
64	Priority 1 Total		\$ -								
65	Priority 2 Total		\$ 430,000								
66	Priority 3 Total		\$ 4,687,141								
67	Total		\$ 8,470,204								
75	WRF CIP (FY 22/23 Revised 10/5/22)										
76		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
77	Permitting & Planning										
78	Groundwater modeling and consulting for CDP (Instream Flow Study)	B	\$ 48,000		\$ 27,969	\$ -	\$ 27,969	\$ 48,000	\$ 20,031		
79	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	B	\$ 26,690		\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728		
80	Section 7 ESA consulting, annual AMP report, & AMP update	ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
81	Subtotal		\$ 171,594		\$ 126,835	\$ -	\$ 126,835	\$ 171,594	\$ 44,759		
82	Interim, short-term SWF Modifications										
83	Brine Tank Secondary Containment, Grading, Rock	2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
84	Subtotal		\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -		
85	Advanced Water Treatment Plant										
86	Update Chemical Pumps	B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
87	UV Bulbs	B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
88	UV Ballasts	B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
89	Grade WRF Road	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90	Membrane and Filter Replacement Program (annual cost to build reserves)	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91	Replace CIP Tank (leaking)	3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92	Replace chemical storage tank (leaking)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
93	Miscellaneous instrumentation / monitoring upgrades	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
94	Subtotal		\$ 275,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -		
95	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											
96	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	\$ -
97	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Solar Array System	3	\$ 375,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Subtotal		\$ 700,000			\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
104	GRAND TOTAL		\$ 1,166,594								
106	Budgeted (B)		\$ 561,594								
107	Priority 1 Total		\$ -								
108	Priority 2 Total		\$ 110,000								
109	Priority 3 Total		\$ 495,000								
110	Total		\$ 1,166,594								
112	Completed Projects	Ranking	Project Estimate			Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	
113	Filters / membrane replacements and build reserves for future		\$ 59,639						\$ 59,639	\$ 59,639	
114	Short-term flood damage mitigation		\$ 12,566						\$ 12,566	\$ 12,566	
115	Hauling of last 18" of water and cleaning impoundment		\$ 94,515						\$ 94,515	\$ 94,515	
116	Urban Water Management Plan - CDP Portion		\$ 20,463						\$ 20,463	\$ 20,463	
117	Groundwater modeling/piezometer installation/monitoring		\$ 75,758						\$ 75,758	\$ 75,758	
118	SS2 Electrical Panel Upgrade		\$ 25,000						\$ 25,000	\$ 25,000	
119	Santa Rosa Well #4 Replacement		\$ 75,000						\$ 75,000	\$ 75,000	
120	San Simeon 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											
121	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ 300,000	\$ 147,327
122	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613	\$ 55,000	\$ 53,613



RESERVES AND RESERVE FOR ENCUMBRANCE REQUESTS

**Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2024/2025**

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2023	\$ 3,359,267	\$ 805,016	\$ 3,044,220	\$ 1,299,403	\$ 1,223,766	\$ 5,567,389	\$ 6,372,405	\$ 9,731,672
Estimated Fiscal Year 2023/24 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/24, transfers, encumbrances and project carryforwards	\$ 120,210	\$ 436,529	\$ 202,986	\$ 366,266	\$ (36,449)	\$ 532,803	\$ 969,331	\$ 1,089,541
Cash Based Reserves at June 30, 2024	\$ 3,479,477	\$ 1,241,545	\$ 3,247,206	\$ 1,665,669	\$ 1,187,317	\$ 6,100,192	\$ 7,341,736	\$ 10,821,213
Fiscal Year 2024/2025 Proposed Budget								
Operating Surplus / (Deficit)	\$ 220,511	\$ 58,259	\$ -	\$ 190,000	\$ (190,000)	\$ -	\$ 58,259	\$ 278,770
Estimated Cash Based Reserves at June 30, 2025	\$ 3,699,988	\$ 1,299,804	\$ 3,247,206	\$ 1,855,669	\$ 997,317	\$ 6,100,192	\$ 7,399,995	\$ 11,099,983
INTERFUND LOANS								
Amounts per 6/30/2023 Audit	\$ 350,057	\$ (192,331)				\$ (157,726)	\$ (350,057)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2023	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2023/24 Estimated Loan Repayment	\$ 253,030	\$ (95,304)				\$ (157,726)	\$ -	\$ 253,030
FY 2019/20,2020/21, 2021/22 Unused Reserve, FY 2022/23 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
Total Interfund Loans/Required Reserves	\$ 253,030	\$ (95,304)				\$ (713,000)	\$ (713,000)	\$ (459,971)
June 30, 2025 Adjusted Cash Based Reserves (Estimated)	\$ 3,953,017	\$ 1,204,500				\$ 5,387,192	\$ 6,686,995	\$ 10,640,013

CAMBRIA COMMUNITY SERVICES DISTRICT
 2024-2025 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2023/2024 to 2024/2025

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	EAST RANCH RESTROOM	307,612
GF	SKATEPARK	197,414
GF	VETS HALL SOUND SYSTEM	20,000
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	CAMBRIA COMMUNITY COUNCIL CONTRIBUTION	(13,141)
GF	FUNDING FROM RESERVES	(333,933)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	752,517
W	WATER METER REPLACEMENT	914,955
W	SCADA IMPROVEMENT PROJECT	108,592
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	532,322
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	LEAD AND COPPER SERVICE LINE REGULATIONS	20,000
W	SOURCE WATER ASSESSMENT	10,000
W	RODEO GROUNDS PUMP STATION GENERATOR	62,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM LOAN - WATER METER PROJECT	(430,579)
W	FUNDING FROM RESERVES	(1,644,807)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	REVISION TO INSTREAM FLOW STUDY	27,969
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	1,962
WRF-C	FUNDING FROM RESERVES	(326,835)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	NEW POLYMER SKID FOR SLUDGE PRESS	25,000
WW	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	40,000
WW	LIFT STATION B-3 - NEW CONTROL PANEL	60,000
WW	FUNDING FROM RESERVES	(289,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,615,470
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	-
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	1,595,519
WW-SST	ECM - 4 BLOWER REPLACEMENT	357,761
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	687,983
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	410,287
WW-SST	ECM - 8 GENERATOR REPLACEMENT	548,072
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	795,701
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(8,276,504)
Fund Sub-Total		-

Fund Legend:

- GF General Fund
- W Water Fund
- WRF-OP Sustainable Water Facility - Operations
- WRF-C Sustainable Water Facility - Capital
- WW Wastewater Fund