



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
<u>11-40000-11</u>	SERVICE SALES - WATER DEPT	3,392,000.00	3,392,000.00	-1,251.42	611,373.07	0.00	-2,780,626.93 81.98 %
<u>11-40070-11</u>	RETURNED CK FEE - WATER DEPT	0.00	0.00	0.00	185.00	0.00	185.00 0.00 %
<u>11-40080-11</u>	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	0.00	847.00	0.00	847.00 0.00 %
<u>11-40100-00</u>	WATER PENALTY	0.00	0.00	0.00	1,298.00	0.00	1,298.00 0.00 %
<u>11-40100-11</u>	WATER PENALTY - WATER DEPT	0.00	0.00	0.00	5,703.28	0.00	5,703.28 0.00 %
<u>11-40500-10</u>	ADMIN FEE REV - RESOURCE CNSRVN	0.00	0.00	0.00	681.00	0.00	681.00 0.00 %
<u>11-40500-11</u>	ADMIN FEE REV - WATER DEPT	0.00	0.00	691.00	871.00	0.00	871.00 0.00 %
<u>11-41000-11</u>	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00 100.00 %
<u>11-41010-10</u>	W/L ANNUAL FEE - RESOURCE CNSRVN	62,000.00	62,000.00	1,396.00	60,444.00	0.00	-1,556.00 2.51 %
<u>11-41100-10</u>	REMODEL IMPACT - RESOURCE CNSRVN	30,000.00	30,000.00	0.00	4,200.00	0.00	-25,800.00 86.00 %
<u>11-41100-11</u>	REMODEL IMPACT - WATER DEPT	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00 0.00 %
<u>11-41220-00</u>	RET INLIEU FEE	0.00	0.00	0.00	55.00	0.00	55.00 0.00 %
<u>11-41240-10</u>	ASSIGNMENT FEES - RESOURCE CNSRVN	4,150.00	4,150.00	695.70	2,394.01	0.00	-1,755.99 42.31 %
<u>11-41280-11</u>	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00 100.00 %
<u>11-42000-11</u>	INTEREST INCOME - WATER DEPT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00 100.00 %
<u>11-43110-11</u>	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00 0.00 %
<u>11-43600-11</u>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00 100.00 %
<u>11-43730-11</u>	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	99.50	408.50	0.00	-8,691.50 95.51 %
<u>11-43900-10</u>	MISC. REVENUE - RESOURCE CNSRVN	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00 100.00 %
<u>11-43900-11</u>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	69.94	69.94	0.00	-930.06 93.01 %
<u>11-46200-11</u>	GRANT REVENUE-CAPITAL PROJ	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00 100.00 %
	<b>Revenue Total:</b>	<b>4,136,250.00</b>	<b>4,136,250.00</b>	<b>4,900.72</b>	<b>691,729.80</b>	<b>0.00</b>	<b>-3,444,520.20 83.28 %</b>
<b>Expense</b>							
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	54,995.45	110,819.08	0.00	475,501.92 81.10 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	3,162.67	5,892.53	0.00	29,107.47 83.16 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,100.00	4,249.00	0.00	14,001.00 76.72 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	6,361.78	13,366.25	0.00	-13,366.25 0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	2,373.11	4,746.22	0.00	-4,746.22 0.00 %
<u>11-51010-11</u>	UNIFORM ALLOWNCE - WATER DEPT	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00 3.33 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	549.49	1,485.57	0.00	6,182.43 80.63 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	5,947.15	14,876.36	0.00	63,875.64 81.11 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.27	142.71	0.00	839.29 85.47 %
<u>11-51060-11</u>	FICA - WATER DEPT	37,129.00	37,129.00	4,188.94	8,392.16	0.00	28,736.84 77.40 %