



CAMBRIA COMMUNITY SERVICES DISTRICT

I, Tom Gray, Chairman of the Cambria Community Services District Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held: **Monday, July 31, 2023, 2:00 PM**. The purpose of the Special Meeting is to discuss or transact the following business:

AGENDA

SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE

**Monday, July 31, 2023, 2:00 PM
1000 Main Street, Cambria, CA 93428**

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

In person at:

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

AND via Zoom at:

Please click the link below to join the webinar: <https://us06web.zoom.us/j/89735431541?pwd=bi9vc2Jac0J3Y2o2TjN4SDNsRko1Zz09>

Passcode: 959586

Or One tap mobile:

US: +16699006833,,89735431541# or +16694449171,,89735431541#

Or Telephone: dial *6 to mute/unmute; dial *9 to raise/lower hand

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900

6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or

+1

346 248 7799 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473

4847

or +1 564 217 2000 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301
715 8592 or +1 305 224 1968 or +1 309 205 3325

Webinar ID: 897 3543 1541

International numbers available:<https://us06web.zoom.us/j/89735431541>

1. OPENING

A. CALL TO ORDER

B. ESTABLISH A QUORUM

C. CHAIRMAN'S REPORT

D. COMMITTEE MEMBER COMMUNICATIONS

Any Committee Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

E. AD HOC COMMITTEE UPDATES

2. PUBLIC COMMENT ON AGENDA ITEMS

Members of the public may now address the Board on any item on its agenda today.

3. CONSENT AGENDA

A. Consideration to Approve May 31, 2023 Special Meeting Minutes

4. REGULAR BUSINESS

A. Review of Fourth Quarter Budget Report and Staff Recommendation

B. Discussion and Consideration of the Final Budget FY 2023/2024 and Approve Recommendations to the Board of Directors

5. FUTURE AGENDA ITEMS

6. ADJOURN

FINANCE COMMITTEE

SPECIAL MEETING
Wednesday, May 31, 2023 – 9:00 AM
1000 Main Street Cambria, CA 93428

MINUTES**1. OPENING****A. CALL TO ORDER**

Chairman Gray called the meeting to order at 9:00 a.m.

B. ESTABLISH A QUORUM

A quorum was established.

Committee members present: Tom Gray, Cindy Steidel, Karen Chrisman, Cheryl McDowell, David Pierson and Aimee Wyatt.

Staff present: Denise Fritz, Finance Manager.

C. CHAIRMAN'S REPORT

None.

D. COMMITTEE MEMBER COMMUNICATIONS

None.

E. AD HOC COMMITTEE UPDATES

Committee Member Pierson and Vice Chair Steidel gave an update from the Revenue Enhancement Committee.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
(Via Zoom) Elizabeth Bettenhausen

3. CONSENT AGENDA

Consideration to Approve April 25, 2023, Regular Meeting Minutes

Vice Chair Steidel moved to accept the minutes from April 25 without any changes.

Committee member Pierson seconded the motion.

The motion was approved: 5-Ayes, 0-Nays, 0-Absent

4. REGULAR BUSINESS

A. Review and Discuss the FY 2023/2024 Preliminary Budget and Provide Recommendation(s) to the Board.

Finance Manager Fritz presented the Preliminary Budget Package. She noted that this is a working document prior to review by the full board and there are already some small changes that have been made, and more will be coming, especially based on comments by this committee.

Public Comment: Dave Wierenga.

Committee Member Pierson asked for more information about unfunded requests, relative to specific community needs, for the Revenue Enhancement Ad Hoc Subcommittee to consider.

10:55 a.m.: Chair Gray asked for a 30-minute extension of the meeting; Committee gave unanimous consent.

Discussion of the CIP list included identifying opportunities to make the list more helpful as to reflecting current projects, priority of projects, timeline of projects, etc.

The committee agreed to recommend the following suggestions be included in a staff report with the budget presentation to the board:

- Insurance review.
- Compensation pool for potential salary increases and reorganization.
- Alternative investments for CCSD cash balances.
- Reviewing design costs for the water and effluent line replacement project (shown as \$500K on Budget).
- CIP list revision to improve the list through prioritization standards that consider both priority needs and feasibility, and addition of time context for the projects. Committee also suggests a joint meeting of representatives from Finance and Resources & Infrastructure committees to develop a common list.
- Future agenda item for the board relative to the Van Gordon Property.

Committee members expressed appreciation and commendation for the work of Ms. Fritz in putting together this budget package.

It was moved that the committee recommend that this budget be approved and forwarded to the board with the recommendations suggested in the staff report.

Committee member Pierson moved to Accept the Preliminary Budget.

Vice Chair Steidel seconded the motion.

The motion was approved: 5-Ayes, 0-Nays, 0-Absent

- B. Discuss proposed new Agreement for Legal Services and Provide Recommendation to the Board of Directors.

Public comment (via Zoom): Elizabeth Bettenhausen
Donn Howell

Written Comment: Christine Heinrichs and Tina Dickason

11:28 a.m. Chairman Gray made a request for an additional 15-minute extension of the meeting; Committee gave unanimous consent..

Committee member McDowell suggested considering hiring an in-house attorney.

Committee member Wyatt moved to recommend that the committee recommend Board approval of the proposed new Agreement for Legal Services

Vice Chair Steidel seconded the motion.

The motion was approved: 4-Ayes, 1-Nay (McDowell), 0-Absent

5. **FUTURE AGENDA ITEMS**

Chairman Gray asked for any future agenda items.

- Appointing committee members to revise the CIP and work with a sub-committee from the Resources & Infrastructure committee.
- Investment opportunities follow-up

Chairman Gray proposed canceling the June 20th Regular Meeting and met no objection from Committee members.

6. **ADJOURN**

Chairman Gray adjourned the meeting at 11:35 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **4.A.**FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: July 31, 2023Subject: Review of Fourth Quarter Budget
Report and Staff Recommendation

RECOMMENDATIONS:

Staff recommends the Finance Committee discuss and review the FY 2022/23 fourth quarter budget report and approve recommendations to the Board of Directors.

DISCUSSION:

There were no new budget adjustments during the fourth quarter of FY 2022/23.

The Administrative Department realized \$550,000 of cost savings during FY 2022/23; those savings were passed on to the other departments by lowering the budgeted overhead allocation costs. These savings were in large part to reductions in salaries and benefits.

The Board adopted CIP list has been updated to reflect the activities from July 1, 2022, to June 30, 2023.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2022/23 fourth quarter budget report.

Attachment: Fourth Quarter Budget Report FY 2022/23

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023
4TH QUARTER REPORT - DRAFT
July 31, 2023

GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
 - Administration Department - 09



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	4,187,887.00	4,053,745.00	281,773.75	4,138,618.80	0.00	84,873.80	2.09%	
Expense	4,285,117.00	5,030,159.00	568,407.48	4,284,972.44	-7,768.51	752,955.07	14.97%	
	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87	85.81%	
Report Surplus (Deficit):	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87	85.81%	

Fund Summary

10

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87
Report Surplus (Deficit):	-97,230.00	-976,414.00	-286,633.73	-146,353.64	7,768.51	837,828.87

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 01 - GENERAL FUND

Revenue

Category: 42 - FEES

01-43730-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90 %
14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90%

Category: 42 - FEES Total:

Category: 43 - OTHER REVENUE

01-41270-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	30,000.00	0.00	38,979.55	0.00	8,979.55	129.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00
01-43620-01		INSURANCE-REIMB - FIRE DEPT	0.00
01-43900-01		MISC. REVENUE - FIRE DEPT	0.00
0.00		OTHER REVENUE Total:	30,000.00

Category: 44 - PROPERTY TAXES

01-43100-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,963,738.00	1,963,738.00	717,636.90	2,072,486.25	0.00	108,748.25	105.54 %
-21,601.00	-21,601.00	-21,021.39	-21,021.39	0.00	579.61	97.32 %
522,931.00	522,931.00	11,797.81	511,463.08	0.00	-11,467.92	2.19 %
30,731.00	30,731.00	3,259.60	29,307.90	0.00	-1,423.10	4.63 %
2,495,799.00	2,495,799.00	711,672.92	2,592,235.84	0.00	96,436.84	3.86%

Category: 44 - PROPERTY TAXES Total:

Category: 45 - FED/STATE

01-46100-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	120,773.53	260,188.74	0.00	260,188.74	0.00 %
271,347.00	271,347.00	0.00	14,262.85	0.00	-257,084.15	94.74 %

Category: 45 - FED/STATE Total:

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00
BA0000061	03/29/2023	ZOLL X SERIES EKG - QTR 3 BUDG ADJ	40,000.00

Category: 45 - FED/STATE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
271,347.00	271,347.00	120,773.53	274,451.59	0.00	3,104.59	1.14%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 46 - LOAN PROCEEDS

01-48010-01

Budget Adjustments

Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	PROCEEDS-LEASE - FIRE DEPT		450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12 %
08/26/2022	FUELSTATION COMPUTER REPLACEMENT	-50,000.00							
08/26/2022	FUELSTATION COMPUTER REPLACEMENT	50,000.00							
08/27/2022	REPLACEMENT OF 2003 F350 UTILITY TRUCK	-50,000.00							
03/29/2023	FIRE ENGINE - QTR 3 BUDG ADJ	450,000.00							
03/29/2023	VEHICLE PURCHASE - QTR 3 BUDG ADJ	-29,800.00							

Category: 46 - LOAN PROCEEDS Total:

450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12 %
-------------------	------------------	-------------	------------------	-------------	---------------	---------------

Revenue Total:

3,231,646.00	2,891,446.00	832,831.45	3,005,421.16	0.00	113,975.16	3.94 %
---------------------	---------------------	-------------------	---------------------	-------------	-------------------	---------------

Expense

Category: 50 - SALARIES

01-50000-01

01-50100-01

01-50200-01

01-50310-01

01-50400-01

01-50500-01

SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	85,354.58	797,586.87	0.00	224,045.13	21.93 %
OVERTIME - FIRE DEPT	128,000.00	128,000.00	16,905.97	188,123.78	0.00	-60,123.78	-46.97 %
STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	3,782.00	80,795.20	0.00	-2,991.20	-3.84 %
SICK/VAC PAY - FIRE DEPT	0.00	0.00	12,551.34	83,411.73	0.00	-83,411.73	0.00 %
HOLIDAY - FIRE DEPT	0.00	0.00	28,250.20	44,236.86	0.00	-44,236.86	0.00 %

Category: 50 - SALARIES Total:

1,232,436.00	1,232,436.00	146,844.09	1,194,154.44	0.00	38,281.56	3.11 %
---------------------	---------------------	-------------------	---------------------	-------------	------------------	---------------

Category: 51 - BENEFITS

01-51010-01

01-51020-01

01-51030-01

01-51050-01

01-51060-01

01-51070-01

01-51080-01

01-51090-01

01-51120-01

01-51200-01

01-51210-01

01-51220-01

UNIFORM ALLOWNCE - FIRE DEPT	3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %
MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,119.09	13,092.05	0.00	2,615.95	16.65 %
MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	10,470.33	112,812.62	0.00	29,265.38	20.60 %
LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	88.74	980.96	0.00	603.04	38.07 %
FICA - FIRE DEPT	68,808.00	68,808.00	8,953.66	71,598.87	0.00	-2,790.87	-4.06 %
MEDICARE - FIRE DEPT	14,862.00	14,862.00	2,094.00	16,744.90	0.00	-1,882.90	-12.67 %
WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	5,326.99	60,736.66	0.00	2,969.34	4.66 %
RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	29,415.73	323,213.60	0.00	39,439.40	10.88 %
UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	85.00	0.00	-85.00	0.00 %
OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,600.00	0.00	1,000.00	38.46 %
RETIRES HEALTH - FIRE DEPT	42,536.00	42,536.00	4,403.89	52,151.83	0.00	-9,615.83	-22.61 %
MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	1,350.00	16,835.00	0.00	715.00	4.07 %

Category: 51 - BENEFITS Total:

735,585.00	735,585.00	63,422.43	672,101.49	0.00	63,483.51	8.63 %
-------------------	-------------------	------------------	-------------------	-------------	------------------	---------------

Category: 52 - SERVICES & SUPPLIES

01-60100-01

01-60111-01

01-6011W-01

01-6033B-01

ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	892.36	1,368.92	0.00	-924.92	-208.32 %
PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	900.00	900.00	0.00	565.00	38.57 %
PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	500.00	678.50	0.00	-124.50	-22.47 %
M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	6,196.04	11,891.41	-18.50	32.09	0.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance
Favorable
(Unfavorable) Remaining 14

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price	Amount	Amount				Favorable (Unfavorable)	Remaining
Budget Detail									
M&R BUILDINGS	0.00	0.00	3,905.00						
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00						
<u>01-6033G-01</u>		277.00	277.00		84.50	259.50	0.00	17.50	6.32 %
M&R GROUNDS - FIRE DEPT		0.00	0.00		0.00	-39.01	0.00	39.01	0.00 %
M&R STORM DAMAGE JANUARY 2021		2,014.00	2,014.00		0.00	0.00	0.00	2,014.00	100.00 %
<u>01-6034D-01</u>		33,990.00	33,990.00		3,209.34	18,649.56	0.00	15,340.44	45.13 %
M&R-FIRE OHDOOR - FIRE DEPT		6,770.00	6,770.00		951.75	3,189.65	-165.14	3,745.49	55.32 %
M&R-VEHICLES-L - FIRE DEPT									
M&R-COMPS-SVCS - FIRE DEPT									
Budget Detail									
M&R-COMP-SVCS	0.00	0.00	2,770.00						
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00						
<u>01-60450-01</u>		344.00	344.00		0.00	2,139.08	0.00	-1,795.08	-521.83 %
COMP SUPP&PARTS - FIRE DEPT		4,171.00	4,171.00		0.00	299.95	0.00	3,871.05	92.81 %
<u>01-60480-01</u>									
SECURITY & SAFETY	0.00	0.00	2,171.00						
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00						
<u>01-60500-01</u>		221.00	221.00		31.00	494.54	0.00	-273.54	-123.77 %
OFFICE SUPPLIES - FIRE DEPT		206.00	206.00		0.00	993.79	0.00	-787.79	-382.42 %
<u>01-60510-01</u>		0.00	0.00		25.34	235.04	0.00	-235.04	0.00 %
POSTAGE & SHIP - FIRE DEPT		122.00	122.00		0.00	503.68	0.00	-381.68	-312.85 %
<u>01-60520-01</u>		4,617.00	4,617.00		2,125.00	3,697.85	0.00	919.15	19.91 %
BANK CHARGES - FIRE DEPT		56,414.00	56,414.00		0.00	65,138.92	0.00	-8,724.92	-15.47 %
<u>01-60530-01</u>									
PRINTING/FORMS - FIRE DEPT									
<u>01-60540-01</u>									
MBRSH DUES,PUBS - FIRE DEPT									
<u>01-60550-01</u>									
GOVT FEES & LIC - FIRE DEPT									
Budget Detail									
GOVERNMENT FEES & LICENSES	0.00	0.00	51,824.00						
IMAGE TREND - EMS	0.00	0.00	2,623.00						
IMAGE TREND - FIRE	0.00	0.00	1,967.00						
<u>01-6060C-01</u>		11,144.00	11,144.00		912.96	8,509.17	-100.00	2,734.83	24.54 %
UTILITIES CELL - FIRE DEPT		12,541.00	12,541.00		1,321.41	14,114.92	0.00	-1,573.92	-12.55 %
<u>01-6060E-01</u>		3,077.00	3,077.00		391.11	7,995.45	0.00	-4,918.45	-159.85 %
UTILITIES ELEC - FIRE DEPT		4,087.00	4,087.00		325.00	1,950.00	0.00	2,137.00	52.29 %
<u>01-6060G-01</u>		4,578.00	4,578.00		524.19	6,376.31	0.00	-1,798.31	-39.28 %
UTILITIES GAS - FIRE DEPT		1,854.00	1,854.00		1,565.75	1,866.37	0.00	-12.37	-0.67 %
<u>01-6060I-01</u>		4,374.00	4,374.00		3,470.68	4,217.87	0.00	156.13	3.57 %
UTILITIES INTRNET - FIRE DEPT		5,858.00	5,858.00		200.00	3,574.96	0.00	2,283.04	38.97 %
<u>01-6060J-01</u>									
UTILITIES PHONE - FIRE DEPT									
<u>01-6060K-01</u>									
UTILITIES SEWER - FIRE DEPT									
<u>01-6060L-01</u>									
UTILITIES WATER - FIRE DEPT									
<u>01-6060M-01</u>									
PRO SVC- MISC - FIRE DEPT									

Budget Detail Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
PROF SVC	0.00	0.00	3,108.00							
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R)	0.00	0.00	2,750.00							
01-60890-01			14,337.00	14,337.00	1,651.35	10,195.42	0.00	4,141.58	28.89 %	
Budget Detail Description	Units	Price	Amount							
EMERG MED SUPP	0.00	0.00	5,337.00							
EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	0.00	9,000.00							
01-60900-01			11,565.00	11,565.00	1,427.90	15,215.56	0.00	-3,650.56	-31.57 %	
01-60930-01			31,062.00	64,562.00	27,444.05	43,328.69	0.00	21,233.31	32.89 %	
Budget Detail Description	Units	Price	Amount							
SMALL TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	30,000.00							
SMALL TOOLS/EQP	0.00	0.00	62.00							
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	0.00	1,000.00							

Budget Adjustments Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
BA0000066	03/29/2023	STORM GEAR AND EQUIP - QTR 3 BUDG	11,500.00								
BA0000085	03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	22,000.00								
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	430.78	15,706.72	0.00	-6,361.72	-68.08 %		
01-60960-01		FUEL - FIRE DEPT	27,268.00	27,268.00	4,318.41	27,034.66	0.00	233.34	0.86 %		
01-61150-01		MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	617.28	0.00	-299.28	-94.11 %		
01-6120A-01		EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	680.38	0.00	1,420.62	67.62 %		
01-6120E-01		TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	1,859.00	24,541.25	0.00	-9,091.25	-58.84 %		
01-61240-01		EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	267.13	387.30	0.00	77.70	16.71 %		
01-61250-01		EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	0.00	12,009.02	0.00	-7,238.02	-151.71 %		
Category: 52 - SERVICES & SUPPLIES Total:				287,709.00	61,025.05	308,722.71	-283.64	12,769.93	3.98%		

Budget Detail Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	0.00								
CAP ASSET EXP - FIRE DEPT	475,000.00	0.00	657,650.00	657,650.00	2,258.44	646,459.51	0.00	11,190.49	1.70 %		
01-6089A-01			0.00	0.00	0.00	9,180.20	0.00	-9,180.20	0.00 %		
01-61700-01			475,000.00	657,650.00	2,258.44	646,459.51	0.00	11,190.49	1.70 %		
Budget Detail Description	Units	Price	Amount								
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	450,000.00	450,000.00							
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	25,000.00	25,000.00							

Budget Adjustments Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining	Percent
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00								

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining 16

Budget Report	Description	Date	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
								Favorable	Remaining	
BA00000028	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	-14,000.00							
BA00000028	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	-30,000.00							
BA00000018	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	30,000.00							
BA00000028	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	-50,000.00							
BA00000018	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	50,000.00							
BA00000018	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	2,350.00							
BA00000028	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	-2,350.00							
BA00000028	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	-40,000.00							
BA00000018	FUEL STATION COMPUTER REPLACEMENT	08/26/2022	40,000.00							
BA00000029	FUEL STATION COMPUTER REPLACEMENT	08/27/2022	14,000.00							
BA00000030	RADIO SYSTEM UPGRADE - PHASE II	08/27/2022	30,000.00							
BA00000031	REPLACEMENT OF 2003 F350 UTILITY TRUCK	08/27/2022	50,000.00							
BA00000032	SECURITY SYSTEM UPGRADE - PHASE I	08/27/2022	2,350.00							
BA00000033	ZOLL X SERIES EKG	08/27/2022	40,000.00							
BA00000063	JAWS OF LIFE/EXTRICATION TOOL - QTR	03/29/2023	42,200.00							
BA00000062	ZOLL X SERIES EKG - QTR 3 BUDG ADJ	03/29/2023	4,100.00							
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT		2,877.00	2,877.00	0.00	96.09	0.00	2,780.91	96.66 %	
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT		4,622.00	4,622.00	231.85	4,209.33	0.00	412.67	8.93 %	
Budget Detail										
	Description		Units	Price	Amount					
	BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00					
	BREATHG-SCBA		0.00	0.00	2,122.00					
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT		2,269.00	2,269.00	1,085.00	2,075.68	0.00	193.32	8.52 %	
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT		7,305.00	7,305.00	6,895.10	6,895.10	0.00	409.90	5.61 %	
Budget Detail										
	Description		Units	Price	Amount					
	EOC UPGRADE		0.00	0.00	5,305.00					
	EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00					
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT		2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %	
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT		10,577.00	72,777.00	5,125.00	5,221.53	0.00	67,555.47	92.83 %	
Budget Adjustments										
Number	Description	Date	Adjustment							
BA0000064	TURNOUT GEAR - QTR 3 BUDG ADJ	03/29/2023	62,200.00							
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT		32,186.00	32,186.00	0.00	44,711.00	0.00	-12,525.00	-38.91 %	
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT		1,814.00	1,814.00	0.00	1,368.64	0.00	445.36	24.55 %	
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT		3,713.00	3,713.00	0.00	638.11	0.00	3,074.89	82.81 %	
Category: 60 - CAPITAL OUTLAY Total:			542,485.00	787,335.00	15,595.39	720,855.19	0.00	66,479.81	8.44%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28 %
Category: 80 - ALLOCATED OH Total:	494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28%
Expense Total:	3,293,097.00	3,571,447.00	305,278.53	3,285,386.90	-283.64	286,343.74	8.02%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%
Report Surplus (Deficit):	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%

Group Summary

18

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	14,500.00	14,500.00	350.00	8,424.00	0.00	-6,076.00	41.90%	
43 - OTHER REVENUE	0.00	30,000.00	35.00	50,603.76	0.00	20,603.76	-68.68%	
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	711,672.92	2,592,235.84	0.00	96,436.84	-3.86%	
45 - FED/STATE	271,347.00	271,347.00	120,773.53	274,451.59	0.00	3,104.59	-1.14%	
46 - LOAN PROCEEDS	450,000.00	79,800.00	0.00	79,705.97	0.00	-94.03	0.12%	
Revenue Surplus (Deficit):	3,231,646.00	2,891,446.00	832,831.45	3,005,421.16	0.00	113,975.16	-3.94%	
Expense								
50 - SALARIES	1,232,436.00	1,232,436.00	146,844.09	1,194,154.44	0.00	38,281.56	3.11%	
51 - BENEFITS	735,585.00	735,585.00	63,422.43	672,101.49	0.00	63,483.51	8.63%	
52 - SERVICES & SUPPLIES	287,709.00	321,209.00	61,025.05	308,722.71	-283.64	12,769.93	3.98%	
60 - CAPITAL OUTLAY	542,485.00	787,335.00	15,595.39	720,855.19	0.00	66,479.81	8.44%	
80 - ALLOCATED OH	494,882.00	494,882.00	18,391.57	389,553.07	0.00	105,328.93	21.28%	
Expense Total:	3,293,097.00	3,571,447.00	305,278.53	3,285,386.90	-283.64	286,343.74	8.02%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%	
Report Surplus (Deficit):	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90	58.87%	

Fund Summary

19

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90
Report Surplus (Deficit):	-61,451.00	-680,001.00	527,552.92	-279,965.74	283.64	400,318.90

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
Fund: 01 - GENERAL FUND									
Revenue									
Category: 42 - FEES									
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	683.00	21,855.00	0.00	-4,145.00	15.94 %		
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	3,780.00	0.00	3,280.00	756.00 %		
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %		
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %		
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %		
Category: 42 - FEES Total:	27,100.00	27,100.00	683.00	25,635.00	0.00	-1,465.00	5.41%		
Category: 43 - OTHER REVENUE									
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.42	0.00	0.42	0.00 %		
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	353.20	0.00	-246.80	41.13 %		
Category: 43 - OTHER REVENUE Total:	600.00	600.00	0.00	353.62	0.00	-246.38	41.06%		
Category: 44 - PROPERTY TAXES									
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	268,120.59	775,869.76	0.00	39,923.76	105.42 %		
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	-3,488.54	-3,488.54	0.00	744.46	82.41 %		
Category: 44 - PROPERTY TAXES Total:	731,713.00	731,713.00	264,632.05	772,381.22	0.00	40,668.22	5.56%		
Category: 45 - FED/STATE									
01-46000-02 STORM REIMBURSE - PPT MGMT DEPT	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %		
01-46100-02 GRANTS/MISC REV - FAC & RESRC DPT	0.00	0.00	0.00	2,147.45	0.00	2,147.45	0.00 %		
Category: 45 - FED/STATE Total:	0.00	0.00	0.00	37,047.65	0.00	37,047.65	0.00%		
Revenue Total:	759,413.00	759,413.00	265,315.05	835,417.49	0.00	76,004.49	10.01%		
Expense									
Category: 50 - SALARIES									
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	18,184.15	179,443.72	0.00	60,766.28	25.30 %		
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	986.70	12,072.54	0.00	-4,572.54	-60.97 %		
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	44,128.74	71,609.88	0.00	-71,609.88	0.00 %		
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,549.45	12,038.89	0.00	-12,038.89	0.00 %		
Category: 50 - SALARIES Total:	247,710.00	247,710.00	65,849.04	275,165.03	0.00	-27,455.03	-11.08%		
Category: 51 - BENEFITS									
01-51010-02 UNIFORM ALLOWNCC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %		
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	172.12	3,509.19	0.00	290.81	7.65 %		
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	39,018.33	0.00	-35.33	-0.09 %		
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	290.91	0.00	141.09	32.66 %		

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
FICA - PPT MGMT DEPT	14,738.00	14,738.00	4,009.53	16,232.33	0.00	-1,494.33	-10.14 %
MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	937.71	3,796.27	0.00	-771.27	-25.50 %
WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	2,385.32	14,371.75	0.00	-1,717.75	-13.57 %
RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	5,508.66	66,852.09	0.00	3,786.91	5.36 %
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	2,783.75	0.00	416.25	13.01 %
RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	24,084.77	0.00	-250.77	-1.05 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	5,014.00	0.00	186.00	3.58 %
Category: 51 - BENEFITS Total:	177,705.00	177,705.00	18,995.81	178,470.93	0.00	-765.93	-0.43%

Category: 52 - SERVICES & SUPPLIES

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
ADS-LEGAL/OTHER - FAC & RESRC DPT	0.00	0.00	0.00	233.74	233.74	0.00	-233.74	0.00 %
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	11,312.00	1,052.20	7,818.30	0.00	3,493.70	30.88 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	30,000.00	1,200.00	19,503.54	0.00	10,496.46	34.99 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	23,073.00	23,900.00	41,154.36	0.00	-18,081.36	-78.37 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	1,061.00	3,625.01	-9,210.44	0.00	10,271.44	968.09 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	56,116.00	220.83	14,551.19	0.00	41,564.81	74.07 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	52,514.00	1,110.00	52,712.21	0.00	-198.21	-0.38 %

Budget Detail

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
M&R VETS HALL	0.00	0.00	17,514.00					
M&R VETS HALL - TERMITTE TREATMENT	0.00	0.00	35,000.00					
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00	27,074.76	67,880.17	0.00	-67,880.17	0.00 %
M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	109.00	0.00	0.00	0.00	109.00	100.00 %
M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	1,797.00	1,111.55	7,601.09	0.00	-5,804.09	-322.99 %
M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	5,677.00	933.19	1,888.59	0.00	3,788.41	66.73 %
COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	270.00	0.00	287.88	0.00	-17.88	-6.62 %
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	70.00	0.00	19.70	0.00	50.30	71.86 %
GOVT FEES & LIC - PPT MGMT DEPT	197.00	197.00	197.00	0.00	465.52	0.00	-268.52	-136.30 %
UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	2,085.00	253.84	2,389.42	-100.00	-204.42	-9.80 %
UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	21,434.00	1,929.08	21,651.44	0.00	-217.44	-1.01 %
UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	1,292.00	239.56	4,363.94	0.00	-3,071.94	-237.77 %
UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	5,709.00	1,005.86	5,359.26	0.00	349.74	6.13 %
UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	762.00	150.64	1,840.76	0.00	-1,078.76	-141.57 %
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	3,980.00	4,222.14	4,945.86	0.00	-965.86	-24.27 %
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	8,586.00	10,537.51	12,306.68	0.00	-3,720.68	-43.33 %
EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	415.00	1,747.11	2,583.66	0.00	-2,168.66	-522.57 %
PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	23,548.00	4,545.00	39,707.75	0.00	-16,159.75	-68.62 %

Budget Detail

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining

Budget Adjustments		Date	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000078		03/29/2023	PGE IGA VETS HALL PV	9,423.00						
<u>01-6080T-02</u>			PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	100.00 %
<u>01-60900-02</u>			DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	1,454.66	9,522.05	0.00	4,320.95	31.21 %
<u>01-60930-02</u>			SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	5.35	5.35	0.00	4,365.65	99.88 %
Budget Adjustments										
BA0000065		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	22,000.00						
BA0000084		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG AD	-22,000.00						
<u>01-60940-02</u>			CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	100.00 %
<u>01-60960-02</u>			FUEL - FAC & RESRC DPT	17,971.00	17,971.00	1,369.89	22,161.10	0.00	-4,190.10	-23.32 %
Budget Adjustments										
BA0000082		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET A	-22,000.00						
BA0000083		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET A	22,000.00						
<u>01-61250-02</u>			EMPLOY RECRUIT - FAC & RESRC DPT	0.00	0.00	645.00	645.00	0.00	-645.00	0.00 %
Category: 60 - CAPITAL OUTLAY				287,366.00	296,789.00	88,566.92	332,388.12	-100.00	-35,499.12	-11.96%
<u>01-61700-02</u>			CAP ASSET EXP - FAC & RESRC DPT	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
Budget Adjustments										
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	3,162.00						
BA0000021		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-3,162.00						
BA0000022		08/27/2022	EV STATION INSTALLATION	3,162.00						
Category: 60 - CAPITAL OUTLAY Total:				0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00%
Category: 70 - DEBT SERVICE										
<u>01-61800-02</u>			PRINCIPAL - FAC & RESRC DPT	0.00	0.00	334.38	3,940.71	0.00	-3,940.71	0.00 %
<u>01-6180H-02</u>			INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	107.70	1,732.59	0.00	-265.59	-18.10 %
<u>01-6180I-02</u>			PRINCIPAL/P-UP	9,764.00	9,764.00	833.76	10,572.77	0.00	-808.77	-8.28 %
Category: 70 - DEBT SERVICE Total:				11,231.00	11,231.00	1,275.84	16,246.07	0.00	-5,015.07	-44.65%
Category: 80 - ALLOCATED OH										
<u>01-62000-02</u>			ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	5,788.52	122,607.02	0.00	33,150.98	21.28 %
Category: 80 - ALLOCATED OH Total:				155,758.00	155,758.00	5,788.52	122,607.02	0.00	33,150.98	21.28%
Expense Total:				879,770.00	892,355.00	180,476.13	924,877.17	-100.00	-32,422.17	-3.63%
Fund: 01 - GENERAL FUND Surplus (Deficit):				-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%
Report Surplus (Deficit):				-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%

Group Summary

24

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	27,100.00	27,100.00	683.00	25,635.00	0.00	-1,465.00	5.41%	
43 - OTHER REVENUE	600.00	600.00	0.00	353.62	0.00	-246.38	41.06%	
44 - PROPERTY TAXES	731,713.00	731,713.00	264,632.05	772,381.22	0.00	40,668.22	-5.56%	
45 - FED/STATE	0.00	0.00	0.00	37,047.65	0.00	37,047.65	0.00%	
	759,413.00	759,413.00	265,315.05	835,417.49	0.00	76,004.49	-10.01%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	247,710.00	247,710.00	65,849.04	275,165.03	0.00	-27,455.03	-11.08%	
51 - BENEFITS	177,705.00	177,705.00	18,995.81	178,470.93	0.00	-765.93	-0.43%	
52 - SERVICES & SUPPLIES	287,366.00	296,789.00	88,566.92	332,388.12	-100.00	-35,499.12	-11.96%	
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00%	
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	16,246.07	0.00	-5,015.07	-44.65%	
80 - ALLOCATED OH	155,758.00	155,758.00	5,788.52	122,607.02	0.00	33,150.98	21.28%	
	879,770.00	892,355.00	180,476.13	924,877.17	-100.00	-32,422.17	-3.63%	
	Expense Total:							
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	
Report Surplus (Deficit):								
	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32	32.78%	

Fund Summary

25

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32
Report Surplus (Deficit):	-120,357.00	-132,942.00	84,838.92	-89,459.68	100.00	43,582.32

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 01 - GENERAL FUND

Revenue

Category: 43 - OTHER REVENUE

PROJECT CONTRIBUTION SKATE PARK

01-46260-16

Budget Adjustments

Number	Date	Description	Adjustment
BA0000080	03/30/2023	CCC PROJECT CONTRIBUTION	-28,106.00

Category: 43 - OTHER REVENUE Total:

Original Total Budget	0.00	Current Total Budget	28,106.00	Period Activity	10,387.17	Fiscal Activity	23,566.25	Encumbrances	0.00	Variance Favorable (Unfavorable)	-4,539.75	Percent Remaining	16.15 %
-----------------------	------	----------------------	-----------	-----------------	-----------	-----------------	-----------	--------------	------	----------------------------------	-----------	-------------------	---------

Category: 44 - PROPERTY TAXES

PROPERTY TAX - PROS DEPT

01-43100-16

SB2557 TAX - PROS DEPT

01-43110-16

Category: 44 - PROPERTY TAXES Total:

Original Total Budget	53,317.00	Current Total Budget	53,317.00	Period Activity	19,424.32	Fiscal Activity	56,208.84	Encumbrances	0.00	Variance Favorable (Unfavorable)	2,891.84	Percent Remaining	105.42 %
Adjustment	-400.00		-400.00		-401.11		-401.11		0.00		-1.11		0.28 %

Category: 45 - FED/STATE

GRANTS/MISC REV - PROS DEPT

01-46100-16

Budget Adjustments

Number	Date	Description	Adjustment
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00

Category: 45 - FED/STATE Total:

Original Total Budget	0.00	Current Total Budget	177,952.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	-177,952.00	Percent Remaining	100.00 %
-----------------------	------	----------------------	------------	-----------------	------	-----------------	------	--------------	------	----------------------------------	-------------	-------------------	----------

Expense

Category: 52 - SERVICES & SUPPLIES

PRO SVS-PROS DEPT

01-60800-16

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00

MEETING EXPENSE - PROS DEPT

01-61150-16

Category: 52 - SERVICES & SUPPLIES Total:

Original Total Budget	18,793.00	Current Total Budget	18,793.00	Period Activity	32.50	Fiscal Activity	32.50	Encumbrances	0.00	Variance Favorable (Unfavorable)	-32.50	Percent Remaining	99.83 %
-----------------------	-----------	----------------------	-----------	-----------------	-------	-----------------	-------	--------------	------	----------------------------------	--------	-------------------	---------

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71 %

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	59,333.00	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT				-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM				352,504.00
BA0000025	08/27/2022	SKATEPARK				53,497.00
BA0000081	03/30/2023	CAP ASSET - SKATEPARK CCC CONTRIBU				28,106.00

Category: 60 - CAPITAL OUTLAY Total:

59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71%
-----------	------------	-----------	-----------	------	------------	--------

Category: 80 - ALLOCATED OH

01-62000-16

ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:

34,124.00	34,124.00	1,268.17	26,861.17	0.00	7,262.83	21.28 %
-----------	-----------	----------	-----------	------	----------	---------

Expense Total:

112,250.00	546,357.00	17,181.12	72,721.16	0.00	473,635.84	86.69%
------------	------------	-----------	-----------	------	------------	--------

Fund: 01 - GENERAL FUND Surplus (Deficit):

-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%
------------	-------------	-----------	----------	------	------------	---------

Report Surplus (Deficit):

-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%
------------	-------------	-----------	----------	------	------------	---------

Group Summary

29

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
43 - OTHER REVENUE	0.00	28,106.00	10,387.17	23,566.25	0.00	-4,539.75	16.15%
44 - PROPERTY TAXES	52,917.00	52,917.00	19,023.21	55,807.73	0.00	2,890.73	-5.46%
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
Revenue Surplus (Deficit):	52,917.00	258,975.00	29,410.38	79,373.98	0.00	-179,601.02	69.35%
Expense							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	32.50	32.50	0.00	18,760.50	99.83%
60 - CAPITAL OUTLAY	59,333.00	493,440.00	15,880.45	45,827.49	0.00	447,612.51	90.71%
80 - ALLOCATED OH	34,124.00	34,124.00	1,268.17	26,861.17	0.00	7,262.83	21.28%
Expense Total:	112,250.00	546,357.00	17,181.12	72,721.16	0.00	473,635.84	86.69%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%
Report Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	102.31%

Fund Summary

30

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	
Report Surplus (Deficit):	-59,333.00	-287,382.00	12,229.26	6,652.82	0.00	294,034.82	

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	26,835.14	169,914.57	0.00	51,914.57	144.00 %	
	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	1,298.00	0.00	698.00	216.33 %	
	Category: 42 - FEES Total:	118,600.00	118,600.00	26,889.14	171,212.57	0.00	52,612.57	44.36%	
Category: 43 - OTHER REVENUE									
	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	11,147.37	28,632.45	0.00	22,632.45	477.21 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00	0.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	1,170.11	0.00	-374.89	24.26 %	
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	11,747.37	31,827.56	0.00	21,882.56	220.04%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-941,007.09	0.00	0.00	0.00	0.00 %	
	SB2557 TAX - ADMIN DEPT	0.00	0.00	41,221.41	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	15,366.04	15,366.04	0.00	0.04	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-884,419.64	15,366.04	0.00	0.04	0.00%	
	Revenue Total:	143,911.00	143,911.00	-845,783.13	218,406.17	0.00	74,495.17	51.76%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	50,707.34	520,828.73	0.00	388,708.27	42.74 %	
	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	196.68	1,430.82	0.00	13,569.18	90.46 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	3,500.00	23,947.00	0.00	-23,947.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	2,166.08	78,868.89	0.00	-78,868.89	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	3,295.05	30,887.18	0.00	-30,887.18	0.00 %	
	Category: 50 - SALARIES Total:	924,537.00	924,537.00	59,865.15	655,962.62	0.00	268,574.38	29.05%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	402.35	8,303.08	0.00	7,055.92	45.94 %	
	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,042.90	55,130.39	0.00	54,602.61	49.76 %	
	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	34.88	742.55	0.00	495.45	40.02 %	
	FICA - ADMIN DEPT	60,892.00	60,892.00	3,678.43	36,129.84	0.00	24,762.16	40.67 %	
	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	860.29	9,410.03	0.00	2,185.97	18.85 %	
	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	1,299.19	8,484.63	0.00	-3,189.63	-60.24 %	
	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,372.23	210,450.83	0.00	35,617.17	14.47 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining

<u>01-51120-09</u>	0.00	0.00	0.00	268.00	0.00	-268.00	0.00 %
<u>01-51200-09</u>	41,780.00	41,780.00	400.00	14,844.51	0.00	26,935.49	64.47 %
<u>01-51210-09</u>	93,032.00	93,032.00	7,248.94	74,104.03	0.00	18,927.97	20.35 %
<u>01-51220-09</u>	14,300.00	14,300.00	900.00	13,485.00	0.00	815.00	5.70 %
Category: 51 - BENEFITS Total:	599,293.00	599,293.00	35,239.21	431,352.89	0.00	167,940.11	28.02%

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-09</u>	250.00	250.00	229.48	229.48	0.00	20.52	8.21 %
<u>01-60110-09</u>	3,442.00	3,442.00	203.92	4,079.97	0.00	-637.97	-18.53 %
<u>01-6011W-09</u>	3,214.00	3,214.00	260.00	3,380.00	0.00	-166.00	-5.16 %
<u>01-60140-09</u>	305.00	305.00	0.00	120.00	0.00	185.00	60.66 %
<u>01-60300-09</u>	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
<u>01-6033B-09</u>	10,583.00	10,583.00	714.18	6,642.47	0.00	3,940.53	37.23 %
<u>01-6033G-09</u>	2,611.00	2,611.00	0.00	3,854.44	0.00	-1,243.44	-47.62 %
<u>01-6041L-09</u>	1,825.00	1,825.00	0.00	762.06	0.00	1,062.94	58.24 %
<u>01-60440-09</u>	106,341.00	106,341.00	5,258.92	110,893.37	999.07	-5,551.44	-5.22 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	102,878.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00
Category: 52 - SERVICES & SUPPLIES Total:	19,252.00	19,252.00	19,252.00

Budget Detail

Description	Units	Price	Amount
COMP SUPP&PARTS	0.00	0.00	8,106.00
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00
Category: 52 - SERVICES & SUPPLIES Total:	19,252.00	19,252.00	19,252.00

<u>01-60480-09</u>	835.00	835.00	0.00	356.00	0.00	479.00	57.37 %
<u>01-6048E-09</u>	41.00	41.00	0.00	0.00	0.00	41.00	100.00 %
<u>01-60500-09</u>	4,608.00	4,608.00	605.34	4,101.31	0.00	506.69	11.00 %
<u>01-60510-09</u>	2,445.00	2,445.00	1,274.49	4,274.49	0.00	-1,829.49	-74.83 %
<u>01-60520-09</u>	5,056.00	5,056.00	85.00	6,009.91	0.00	-953.91	-18.87 %
<u>01-60530-09</u>	2,501.00	2,501.00	0.00	352.30	0.00	2,148.70	85.91 %
<u>01-60540-09</u>	10,917.00	10,917.00	0.00	13,435.00	0.00	-2,518.00	-23.06 %
<u>01-60550-09</u>	59,796.00	59,796.00	0.00	41,583.45	0.00	18,212.55	30.46 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00

Variance Favorable (Unfavorable) Remaining Percent

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
<u>01-6060C-09</u>	3,796.00	3,796.00	1,121.79	4,828.45	800.00	-1,832.45	-48.27 %
<u>01-6060E-09</u>	7,825.00	7,825.00	967.93	8,960.73	0.00	-1,135.73	-14.51 %
<u>01-6060G-09</u>	194.00	194.00	0.00	244.50	0.00	-50.50	-26.03 %
<u>01-6060I-09</u>	13,179.00	13,179.00	892.09	4,861.86	0.00	8,317.14	63.11 %
<u>01-6060P-09</u>	9,385.00	9,385.00	499.30	8,616.01	0.00	768.99	8.19 %
<u>01-6060S-09</u>	623.00	623.00	494.80	586.86	0.00	36.14	5.80 %
<u>01-6060W-09</u>	391.00	391.00	324.68	381.58	0.00	9.42	2.41 %
<u>01-60700-09</u>	564.00	564.00	896.20	1,736.80	-296.40	-876.40	-155.39 %
<u>01-60750-09</u>	32,502.00	32,502.00	2,680.69	32,168.28	-2,553.03	2,886.75	8.88 %
<u>01-6080A-09</u>	22,712.00	22,712.00	0.00	22,215.00	0.00	497.00	2.19 %
<u>01-6080K-09</u>	214,351.00	214,351.00	17,871.00	179,389.99	-11,100.00	46,061.01	21.49 %
<u>01-6080L-09</u>	73,958.00	73,958.00	7,414.50	64,427.35	0.00	9,530.65	12.89 %
<u>01-6080M-09</u>	46,058.00	66,058.00	1,827.20	18,250.64	-241.64	48,049.00	72.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

Budget Detail

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00
<u>01-60900-09</u>			
DEPT OP SUPPLY - ADMIN DEPT	2,236.00	0.00	2,236.00
<u>01-60940-09</u>			
CLOTH/UNIFORM - ADMIN DEPT	521.00	0.00	521.00
<u>01-60950-09</u>			
OFFICE FURN/EQP - ADMIN DEPT	8,863.00	0.00	8,863.00
<u>01-60960-09</u>			
FUEL - ADMIN DEPT	108.00	46.78	108.00
<u>01-61150-09</u>			
MEETING EXPENSE - ADMIN DEPT	4,932.00	554.26	4,932.00
<u>01-61200-09</u>			
TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	0.00	10,000.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-DIR	0.00	0.00	2,459.00
TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00

01-6120E-09

TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	1,326.71	15,281.00
------------------------------	-----------	----------	-----------

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00

10,208.39

66.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6120G-09	5,500.00	5,500.00	0.00	5,275.00	0.00	225.00	4.09 %
01-61240-09	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-61250-09	2,127.00	2,127.00	820.00	3,126.00	0.00	-999.00	-46.97 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00	65,742.26	946,824.51	-7,384.87	140,870.36	13.04%
Category: 80 - ALLOCATED OH							
01-62000-09	-2,584,140.00	-2,584,140.00	-96,035.77	-2,034,140.02	0.00	-549,999.98	21.28 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00	-96,035.77	-2,034,140.02	0.00	-549,999.98	21.28%
Expense Total:	0.00	20,000.00	64,810.85	0.00	-7,384.87	27,384.87	136.92%
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%
Report Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04	-82.22%

Group Summary

36

Category...	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining	
	Total	Budget	Total	Budget	Activity	Period	Activity	Fiscal	Activity	Encumbrances	Favorable	(Unfavorable)	Percent	Remaining
Fund: 01 - GENERAL FUND														
Revenue														
42 - FEES	118,600.00		118,600.00		26,889.14		171,212.57		0.00		52,612.57		-44.36%	
43 - OTHER REVENUE	9,945.00		9,945.00		11,747.37		31,827.56		0.00		21,882.56		-220.04%	
44 - PROPERTY TAXES	15,366.00		15,366.00		-884,419.64		15,366.04		0.00		0.04		0.00%	
	143,911.00		143,911.00		-845,783.13		218,406.17		0.00		74,495.17		-51.76%	
Revenue Surplus (Deficit):														
Expense														
50 - SALARIES	924,537.00		924,537.00		59,865.15		655,962.62		0.00		268,574.38		29.05%	
51 - BENEFITS	599,293.00		599,293.00		35,239.21		431,352.89		0.00		167,940.11		28.02%	
52 - SERVICES & SUPPLIES	1,060,310.00		1,080,310.00		65,742.26		946,824.51		-7,384.87		140,870.36		13.04%	
80 - ALLOCATED OH	-2,584,140.00		-2,584,140.00		-96,035.77		-2,034,140.02		0.00		-549,999.98		21.28%	
	0.00		20,000.00		64,810.85		0.00		-7,384.87		27,384.87		136.92%	
Expense Total:														
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00		123,911.00		-910,593.98		218,406.17		7,384.87		101,880.04		-82.22%	
Report Surplus (Deficit):	143,911.00		123,911.00		-910,593.98		218,406.17		7,384.87		101,880.04		-82.22%	

Fund Summary

37

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04
Report Surplus (Deficit):	143,911.00	123,911.00	-910,593.98	218,406.17	7,384.87	101,880.04

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,136,250.00	4,136,250.00	588,651.75	3,564,774.82	0.00	-571,475.18	13.82%	
Expense	3,516,990.00	4,833,446.00	253,066.10	2,925,374.85	1,031.65	1,907,039.50	39.46%	
	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	15,744,900.00	581,956.14	5,515,335.48	0.00	-10,229,564.52	64.97%	
Expense	3,539,409.00	16,185,852.00	515,167.89	5,328,786.05	804.80	10,856,261.15	67.07%	
	105,491.00	-440,952.00	66,788.25	186,549.43	-804.80	626,696.63	142.12%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	242,142.41	1,335,758.93	0.00	8,578.93	-0.65%	
Expense	1,257,408.00	1,790,408.00	27,733.86	980,434.51	184.00	809,789.49	45.23%	
	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%	
	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%	
Fund: 40 - WRF CAPITAL Total:								
Report Surplus (Deficit):	744,523.00	-1,948,280.00	605,876.14	1,151,130.50	-2,020.45	3,097,390.05	158.98%	

Fund Summary

40

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32
12 - WASTEWATER FUND	105,491.00	-440,952.00	66,788.25	186,549.43	-804.80	626,696.63
39 - WRF OPERATIONS	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42
40 - WRF CAPITAL	-50,000.00	-346,904.00	-10,906.31	-30,143.32	0.00	316,760.68
Report Surplus (Deficit):	744,523.00	-1,948,280.00	605,876.14	1,151,130.50	-2,020.45	3,097,390.05

WATER FUND
WATER DEPARTMENT – 11



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89 %
Category: 40 - SALES	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	0.00	0.00	-50.00	1,460.00	0.00	1,460.00	0.00 %
<u>11-40100-00</u>	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
<u>11-40100-11</u>	0.00	0.00	5,320.47	34,479.94	0.00	34,479.94	0.00 %
<u>11-41280-11</u>	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: 41 - PENALTIES Total:	70,000.00	70,000.00	5,270.47	38,594.94	0.00	-31,405.06	44.86%
Category: 42 - FEES							
<u>11-40080-11</u>	0.00	0.00	770.00	4,081.00	0.00	4,081.00	0.00 %
<u>11-40140-11</u>	0.00	0.00	0.00	550.00	0.00	550.00	0.00 %
<u>11-40500-10</u>	0.00	0.00	150.00	3,263.00	0.00	3,263.00	0.00 %
<u>11-40500-11</u>	0.00	0.00	0.00	1,111.00	0.00	1,111.00	0.00 %
<u>11-41000-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
<u>11-41100-10</u>	30,000.00	30,000.00	800.00	18,800.00	0.00	-11,200.00	37.33 %
<u>11-41100-11</u>	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
<u>11-41220-00</u>	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
<u>11-41240-10</u>	4,150.00	4,150.00	463.80	6,104.41	0.00	1,954.41	147.09 %
<u>11-41240-11</u>	0.00	0.00	750.00	2,131.68	0.00	2,131.68	0.00 %
<u>11-43730-11</u>	9,100.00	9,100.00	209.50	2,393.50	0.00	-6,706.50	73.70 %
Category: 42 - FEES Total:	115,250.00	115,250.00	3,143.30	102,743.59	0.00	-12,506.41	10.85%
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	6,000.00	6,000.00	11,147.36	28,492.87	0.00	22,492.87	474.88 %
<u>11-43620-11</u>	0.00	0.00	0.00	272.65	0.00	272.65	0.00 %
<u>11-43900-10</u>	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	1,045.04	0.00	45.04	104.50 %
Category: 43 - OTHER REVENUE Total:	14,500.00	14,500.00	11,147.36	29,810.56	0.00	15,310.56	105.59%
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	-8,500.00	-8,500.00	-8,185.00	-8,185.00	0.00	315.00	96.29 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining 43

11-43600-11 AVAILABILITY - WATER DEPT 178,000.00 3,834.54 175,580.30 0.00 -2,419.70 1.36 %

Category: 44 - PROPERTY TAXES Total: 169,500.00 4,350.46 167,395.30 0.00 -2,104.70 1.24 %

Category: 45 - FED/STATE

11-46200-11 GRANT REVENUE-CAPITAL PROJ 375,000.00 0.00 375,000.00 0.00 -375,000.00 100.00 %

Category: 45 - FED/STATE Total: 375,000.00 0.00 375,000.00 0.00 -375,000.00 100.00 %

Revenue Total: 4,136,250.00 588,651.75 3,564,774.82 0.00 -571,475.18 13.82 %

Expense

Category: 50 - SALARIES

11-50000-11	SALARY & WAGES - WATER DEPT	586,321.00	49,354.51	481,353.13	0.00	104,967.87	17.90 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	2,311.83	24,281.79	0.00	10,718.21	30.62 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	1,450.00	17,649.00	0.00	601.00	3.29 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	6,312.43	54,971.15	0.00	-54,971.15	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	4,882.10	29,412.85	0.00	-29,412.85	0.00 %

Category: 50 - SALARIES Total: 639,571.00 64,310.87 607,667.92 0.00 31,903.08 4.99 %

Category: 51 - BENEFITS

11-51010-11	UNIFORM ALLOWNCE - WATER DEPT	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	575.87	6,858.62	0.00	809.38	10.56 %
11-51030-11	MED-PERS-CARE - WATER DEPT	78,752.00	4,924.00	66,137.79	0.00	12,614.21	16.02 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	47.92	630.13	0.00	351.87	35.83 %
11-51060-11	FICA - WATER DEPT	37,129.00	3,938.30	36,616.30	0.00	512.70	1.38 %
11-51070-11	MEDICARE - WATER DEPT	7,769.00	921.07	8,618.92	0.00	-849.92	-10.94 %
11-51080-11	WORKERS COMP - WATER DEPT	27,423.00	1,379.02	19,219.88	0.00	8,203.12	29.91 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	157,233.00	12,258.24	152,231.76	0.00	5,001.24	3.18 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	396.00	5,222.70	0.00	227.30	4.17 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	5,295.38	61,168.51	0.00	-10,179.51	-19.96 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	948.00	13,939.98	0.00	126.02	0.90 %

Category: 51 - BENEFITS Total: 389,861.00 30,683.80 372,964.59 0.00 16,896.41 4.33 %

Category: 52 - SERVICES & SUPPLIES

11-60100-11	ADS-LEGAL/OTHER - WATER DEPT	0.00	212.72	212.72	0.00	-212.72	0.00 %
11-60110-10	PUBLIC INFO GNL - RESOURCE CNSRVN	6,545.00	0.00	452.67	0.00	6,092.33	93.08 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFO GNL	0.00	0.00	1,545.00
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00
11-60111-11	PUBLIC INFO GNL - WATER DEPT	299.15	10.85
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	5,804.77	1,574.23
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	571.82	-74.82
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	9,634.38	-8,058.38
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	3,863.67	1,136.33

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance
Favorable
(Unfavorable) Remaining 44

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
M&R WTR LEIMERT		0.00	0.00	848.00					
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP		0.00	0.00	4,152.00					
11-6031M-11									
M&R-WTR METERS - WATER DEPT		6,745.00		6,745.00	0.00	1,780.00	0.00	4,965.00	73.61 %
11-6031P-11									
M&R WTR PUMPS - WATER DEPT		36.00	36.00	36.00	0.00	4,582.96	0.00	-4,546.96	12,630.44 %
11-6031Q-11									
SR3 WELL - WATER DEPT		8,815.00	8,815.00	8,815.00	0.00	7,915.74	0.00	899.26	10.20 %
11-6031R-11									
M&R WTR SR-4 - WATER DEPT		4,821.00	4,821.00	4,821.00	4,645.10	15,861.71	0.00	-11,040.71	-229.01 %
11-6031S-11									
M&R WTR STORAGE - WATER DEPT		74,705.00	74,705.00	74,705.00	32.67	11,652.22	0.00	63,052.78	84.40 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
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	49,305.00					
11-6031T-11									
M&R WTR TREATMT - WATER DEPT		337.00	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
11-6031W-11									
M&R WTR WELLS - WATER DEPT		10,792.00	10,792.00	10,792.00	2,266.18	5,832.38	0.00	4,959.62	45.96 %
11-6031Y-11									
M&R WTR YARD - WATER DEPT		12,797.00	12,797.00	12,797.00	0.00	4,593.80	0.00	8,203.20	64.10 %
11-6033B-11									
M&R BUILDINGS - WATER DEPT		22,789.00	22,789.00	22,789.00	2,062.34	12,649.16	206.86	9,932.98	43.59 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
M&R BUIDINGS		0.00	0.00	2,789.00					
M&R BUIDINGS - REPLACE CHEMICAL SHEDS		0.00	0.00	20,000.00					
11-6033G-11									
M&R GROUNDS - WATER DEPT		36,935.00	36,935.00	36,935.00	2,179.60	11,232.82	0.00	25,702.18	69.59 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
M&R GROUNDS		0.00	0.00	16,935.00					
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/		0.00	0.00	20,000.00					
11-6033Z-11									
M&R STORM DAMAGE JANUARY 2021		25,000.00	25,000.00	25,000.00	15,829.00	55,774.57	0.00	-30,774.57	-123.10 %
11-6035L-11									
M&R - LEAK REP - WATER DEPT		7,813.00	7,813.00	7,813.00	0.00	11,124.33	0.00	-3,311.33	-42.38 %
11-6035R-11									
M&R - ROAD REP - WATER DEPT		72,100.00	72,100.00	72,100.00	2,394.58	61,206.20	0.00	10,893.80	15.11 %
11-6035V-11									
VALVE RAISING - WATER DEPT		5,150.00	5,150.00	5,150.00	0.00	415.44	0.00	4,734.56	91.93 %
11-60360-11									
M&R-EMERGENCY - WATER DEPT		10,927.00	10,927.00	10,927.00	0.00	10,000.00	0.00	927.00	8.48 %
11-60370-11									
M&R SCADA - WATER DEPT		39,861.00	39,861.00	39,861.00	14,591.43	78,970.02	0.00	-39,109.02	-98.11 %
11-60400-11									
M&R - EQUIPMENT - WATER DEPT		1,061.00	1,061.00	1,061.00	0.00	4,879.44	0.00	-3,818.44	-359.89 %
11-60410-11									
OLD M&R VEHICLES - WATER DEPT		0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
11-6041L-11									
M&R-VEHICLES-L - WATER DEPT		3,495.00	3,495.00	3,495.00	1,173.75	12,271.33	0.00	-8,776.33	-251.11 %
11-6041N-11									
M&R-VEHICLES-N - WATER DEPT		284.00	284.00	284.00	0.00	4,176.79	0.00	-3,892.79	-1,370.70 %
11-60440-11									
M&R-COMPS-SVCS - WATER DEPT		919.00	919.00	919.00	0.00	0.00	0.00	919.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance
Favorable
(Unfavorable) Remaining 45

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60450-11</u>	8,572.00	8,572.00	0.00	5,066.29	0.00	3,505.71	40.90 %
<u>11-60480-11</u>	1,800.00	1,800.00	638.43	874.91	0.00	925.09	51.39 %
<u>11-60500-11</u>	1,031.00	1,031.00	57.00	976.09	706.79	-651.88	-63.23 %
<u>11-60510-10</u>	0.00	0.00	0.00	1,030.74	0.00	-1,030.74	0.00 %
<u>11-60510-11</u>	6,841.00	6,841.00	977.66	7,112.11	0.00	-271.11	-3.96 %
<u>11-60520-11</u>	0.00	0.00	0.00	79.41	0.00	-79.41	0.00 %
<u>11-60530-11</u>	4,421.00	4,421.00	0.00	697.79	0.00	3,723.21	84.22 %
<u>11-60540-10</u>	0.00	0.00	0.00	3,126.65	0.00	-3,126.65	0.00 %
<u>11-60540-11</u>	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	34,584.00	34,584.00	980.00	39,527.96	0.00	-4,943.96	-14.30 %
<u>11-6060C-11</u>	2,810.00	2,810.00	417.72	3,451.88	118.00	-759.88	-27.04 %
<u>11-6060E-11</u>	159,020.00	159,020.00	12,059.17	155,344.96	0.00	3,675.04	2.31 %
<u>11-6060G-11</u>	0.00	0.00	37.44	1,104.85	0.00	-1,104.85	0.00 %
<u>11-6060I-11</u>	5,881.00	5,881.00	1,093.11	5,781.55	0.00	99.45	1.69 %
<u>11-6060P-11</u>	5,818.00	5,818.00	352.80	5,610.40	0.00	207.60	3.57 %
<u>11-6060S-11</u>	2,147.00	2,147.00	1,488.96	1,786.42	0.00	360.58	16.79 %
<u>11-60630-11</u>	16,915.00	16,915.00	25,257.12	42,132.22	0.00	-25,217.22	-149.08 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,915.00
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00	0.00	10,000.00
<u>11-60780-11</u>	45,333.00	0.00	45,333.00
<u>11-6080E-11</u>	80,201.00	0.00	80,201.00
<u>11-6080G-11</u>	6,874.00	0.00	6,874.00
<u>11-6080M-10</u>	0.00	0.00	0.00
<u>11-6080M-11</u>	103,229.00	0.00	191,622.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000079	03/29/2023	PGE IGA WELL SITES, BOOSTER STATION	88,393.00
<u>11-6080T-11</u>		PROF SERV-TEMP - WATER DEPT	5,150.00
<u>11-6080V-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	3,808.00
<u>11-6080V-11</u>		VOL LOT MERGER - WATER DEPT	0.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance
Favorable
(Unfavorable) Remaining 46

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-60890-11	98.00	98.00	0.00	0.00	0.00	98.00	100.00 %
11-60900-11	21,409.00	21,409.00	2,202.44	16,453.73	0.00	4,955.27	23.15 %
11-60910-11	12,867.00	12,867.00	1,045.00	17,494.92	0.00	-4,627.92	-35.97 %
11-6091B-11	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
11-6091C-11	9,854.00	9,854.00	4,520.39	20,348.89	0.00	-10,494.89	-106.50 %
11-6091G-11	9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
11-6091H-11	0.00	0.00	0.00	477.00	0.00	-477.00	0.00 %
11-60920-11	2,810.00	2,810.00	0.00	964.06	0.00	1,845.94	65.69 %
11-60930-11	2,594.00	2,594.00	0.00	2,956.45	0.00	-362.45	-13.97 %
11-60940-11	2,500.00	2,500.00	0.00	2,780.76	0.00	-280.76	-11.23 %

Budget Detail

Description	Units	Price	Amount
CLOTHING/UNIFORM	0.00	0.00	607.00
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00
11-60950-11	1,061.00	1,061.00	1,061.00
11-60960-11	14,658.00	14,658.00	14,658.00
11-61150-11	132.00	132.00	132.00
11-6120D-11	0.00	0.00	0.00
11-6120E-00	0.00	0.00	0.00
11-6120E-11	8,240.00	8,240.00	8,240.00
11-61250-11	143.00	143.00	143.00
11-66100-10	0.00	0.00	0.00
11-66100-11	0.00	0.00	0.00
11-66110-10	32,500.00	32,500.00	32,500.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00
11-66110-11	0.00	0.00	0.00

Budget Detail

Description	Units	Price	Amount
Imported Budget Adjustment: ADMIN ADJ - GL ACCT CL	0.00	0.00	-20,000.00
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Category: 52 - SERVICES & SUPPLIES Total: 985,441.00 1,073,834.00 111,870.45 886,518.73 1,031.65 186,283.62 17.35%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance Favorable (Unfavorable) Remaining 47

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WATER DEPT

11-61700-11

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
PINEY WAY EROSION CONTROL							
REMOTE MONITORING EQUIPMENT SS CREEK WELLS							
WATER METER REPLACEMENT/UPGRADE							

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT PI	0.00	0.00	100,000.00	75,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	30,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	-10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	10,000.00	10,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	35,000.00	35,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	35,000.00	-35,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	62,000.00	62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	62,000.00	-62,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	128,563.00	-128,563.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	128,563.00	128,563.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	-15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	15,000.00	15,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	458,000.00	458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	458,000.00	-458,000.00
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	429,500.00	-429,500.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	429,500.00	429,500.00
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	15,000.00	0.00	15,000.00	15,000.00
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	10,000.00	0.00	10,000.00	10,000.00
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	35,000.00	0.00	35,000.00	35,000.00
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	62,000.00	0.00	62,000.00	62,000.00
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	128,563.00	0.00	128,563.00	128,563.00
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	15,000.00	0.00	15,000.00	15,000.00
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	458,000.00	0.00	458,000.00	458,000.00
BA0000042	08/27/2022	WATER METER REPLACEMENT	429,500.00	0.00	429,500.00	429,500.00
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOCA	-20,000.00	0.00	-20,000.00	-20,000.00
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F35	20,000.00	0.00	20,000.00	20,000.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	242,000.00	Current Total Budget	1,470,063.00	Period Activity	0.00	Fiscal Activity	62,701.19	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,407,361.81	Percent Remaining	95.73%
-----------------------	------------	----------------------	--------------	-----------------	------	-----------------	-----------	--------------	------	----------------------------------	--------------	-------------------	--------

Category: 70 - DEBT SERVICE

11-6180H-11

INTEREST TRUCK - WATER DEPT

Original Total Budget	1,353.00	Current Total Budget	1,353.00	Period Activity	0.00	Fiscal Activity	1,352.76	Encumbrances	0.00	Variance Favorable (Unfavorable)	0.24	Percent Remaining	0.02 %
-----------------------	----------	----------------------	----------	-----------------	------	-----------------	----------	--------------	------	----------------------------------	------	-------------------	--------

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

11-61801-11	PRINCIPAL/P-UP - WATER DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
		15,584.00	15,584.00	0.00	15,583.68	0.00	0.32	0.00 %
	Category: 70 - DEBT SERVICE Total:	16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%

Category: 80 - ALLOCATED OH

11-62000-11	ALLOC OVERHEAD - WATER DEPT	1,243,180.00	1,243,180.00	46,200.98	978,585.98	0.00	264,594.02	21.28 %
-------------	-----------------------------	--------------	--------------	-----------	------------	------	------------	---------

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00

Category: 80 - ALLOCATED OH Total: 1,243,180.00 1,243,180.00 46,200.98 978,585.98 0.00 264,594.02 21.28%

Expense Total: 3,516,990.00 4,833,446.00 253,066.10 2,925,374.85 1,031.65 1,907,039.50 39.46%

Fund: 11 - WATER FUND Surplus (Deficit): 619,260.00 -697,196.00 335,585.65 639,399.97 -1,031.65 1,335,564.32 191.56%

Report Surplus (Deficit): 619,260.00 -697,196.00 335,585.65 639,399.97 -1,031.65 1,335,564.32 191.56%

Group Summary

49

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,392,000.00	3,392,000.00	573,441.08	3,226,230.43	0.00	-165,769.57	4.89%	
41 - PENALTIES	70,000.00	70,000.00	5,270.47	38,594.94	0.00	-31,405.06	44.86%	
42 - FEES	115,250.00	115,250.00	3,143.30	102,743.59	0.00	-12,506.41	10.85%	
43 - OTHER REVENUE	14,500.00	14,500.00	11,147.36	29,810.56	0.00	15,310.56	-105.59%	
44 - PROPERTY TAXES	169,500.00	169,500.00	-4,350.46	167,395.30	0.00	-2,104.70	1.24%	
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
	4,136,250.00	4,136,250.00	588,651.75	3,564,774.82	0.00	-571,475.18	13.82%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	639,571.00	639,571.00	64,310.87	607,667.92	0.00	31,903.08	4.99%	
51 - BENEFITS	389,861.00	389,861.00	30,683.80	372,964.59	0.00	16,896.41	4.33%	
52 - SERVICES & SUPPLIES	985,441.00	1,073,834.00	111,870.45	886,518.73	1,031.65	186,283.62	17.35%	
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73%	
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%	
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	46,200.98	978,585.98	0.00	264,594.02	21.28%	
	3,516,990.00	4,833,446.00	253,066.10	2,925,374.85	1,031.65	1,907,039.50	39.46%	
Expense Total:								
Fund: 11 - WATER FUND Surplus (Deficit):								
	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%	
Report Surplus (Deficit):								
	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	191.56%	

Fund Summary

50

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	
Report Surplus (Deficit):	619,260.00	-697,196.00	335,585.65	639,399.97	-1,031.65	1,335,564.32	

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 39 - WRF OPERATIONS

Revenue

Category: 40 - SALES

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

Category: 40 - SALES Total:

Category: 43 - OTHER REVENUE

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

Category: 43 - OTHER REVENUE Total:

Revenue Total:

Expense

Category: 50 - SALARIES

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

Category: 50 - SALARIES Total:

Category: 51 - BENEFITS

39-51010-25

UNIFORM ALLOWNC - WTR.SUSTAIN.OP.

39-51020-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

MED-PERS-CARE - WTR.SUSTAIN.OP.

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

Category: 51 - BENEFITS Total:

Category: 52 - SERVICES & SUPPLIES

39-6033B-25

M&R BUILDINGS - WTR.SUSTAIN.OP.

39-6033G-25

M&R GROUNDS - WTR.SUSTAIN.OP.

39-60360-25

M&R-EMERGENCY - WTR.SUSTAIN.OP.

39-6041L-25

M&R-VEHICLES-L - WTR.SUSTAIN.OP.

39-60440-25

M&R-COMPS-SVCS - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	234,655.38	1,316,587.03	0.00	-4,412.97	0.33 %
Category: 43 - OTHER REVENUE Total:	6,180.00	6,180.00	7,487.03	19,171.90	0.00	12,991.90	310.22 %
Revenue Total:	1,327,180.00	1,327,180.00	242,142.41	1,335,758.93	0.00	8,578.93	0.65%

Category: 50 - SALARIES Total:	134,638.00	134,638.00	11,364.40	111,519.16	0.00	23,118.84	17.17 %
Category: 51 - BENEFITS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 51 - BENEFITS Total:	0.00	0.00	609.02	17,225.80	0.00	-17,225.80	0.00 %
Category: 51 - BENEFITS Total:	0.00	0.00	1,132.66	7,157.30	0.00	-7,157.30	0.00 %
Category: 51 - BENEFITS Total:	135,638.00	135,638.00	13,106.08	135,902.26	0.00	-264.26	-0.19%

Category: 51 - BENEFITS Total:	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
Category: 51 - BENEFITS Total:	1,369.00	1,369.00	204.15	1,366.87	0.00	2.13	0.16 %
Category: 51 - BENEFITS Total:	16,755.00	16,755.00	1,595.98	11,649.21	0.00	5,105.79	30.47 %
Category: 51 - BENEFITS Total:	171.00	171.00	10.38	110.93	0.00	60.07	35.13 %
Category: 51 - BENEFITS Total:	8,364.00	8,364.00	799.18	8,135.20	0.00	228.80	2.74 %
Category: 51 - BENEFITS Total:	1,656.00	1,656.00	186.89	1,956.12	0.00	-300.12	-18.12 %
Category: 51 - BENEFITS Total:	1,952.00	1,952.00	623.98	7,732.49	0.00	-5,780.49	-296.13 %
Category: 51 - BENEFITS Total:	35,314.00	35,314.00	2,808.74	34,143.14	0.00	1,170.86	3.32 %
Category: 51 - BENEFITS Total:	2,335.00	2,335.00	172.00	2,305.10	0.00	29.90	1.28 %
Category: 51 - BENEFITS Total:	1,586.00	1,586.00	86.01	2,003.14	0.00	-417.14	-26.30 %
Category: 51 - BENEFITS Total:	69,502.00	69,502.00	6,487.31	69,482.20	0.00	19.80	0.03%

Category: 52 - SERVICES & SUPPLIES Total:	6,436.00	6,436.00	28.61	28.61	0.00	6,407.39	99.56 %
Category: 52 - SERVICES & SUPPLIES Total:	4,425.00	4,425.00	590.40	590.40	0.00	3,834.60	86.66 %
Category: 52 - SERVICES & SUPPLIES Total:	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	144.00	144.00	1,550.21	2,686.49	0.00	-2,542.49	-1,765.62 %
Category: 52 - SERVICES & SUPPLIES Total:	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

Variance Favorable (Unfavorable) Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
39-60550-25	33,589.00	33,589.00	0.00	28,461.00	0.00	5,128.00	15.27 %
39-6060C-25	1,103.00	1,103.00	85.00	1,085.00	184.00	-166.00	-15.05 %
39-6060E-25	9,556.00	9,556.00	536.40	7,541.57	0.00	2,014.43	21.08 %
39-6080M-25	29,073.00	29,073.00	653.64	32,869.68	0.00	-3,796.68	-13.06 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00
39-6080T-11	5,312.00	5,312.00	5,312.00
39-60900-25	37,588.00	37,588.00	37,588.00

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
39-60910-25	10,927.00	10,927.00	10,927.00
39-6091B-25	24.00	24.00	24.00
39-6091C-25	7,472.00	7,472.00	7,472.00

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
39-6091E-25	51,500.00	51,500.00	51,500.00
39-6091F-25	6,180.00	6,180.00	6,180.00
39-60920-25	1,700.00	1,700.00	1,700.00
39-60960-25	2,052.00	2,052.00	2,052.00
39-61250-25	82.00	82.00	82.00
39-66200-25	180,000.00	713,000.00	713,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-533,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20,	533,000.00

Category: 52 - SERVICES & SUPPLIES Total:

8,140.47	115,624.93	184.00	810,034.07	87.49%
----------	------------	--------	------------	--------

Category: 70 - DEBT SERVICE

258,791.00	258,791.12	0.00	-0.12	0.00 %
------------	------------	------	-------	--------

39-61801-25 INT EWS LOAN - WTR.SUSTAIN.OP.

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

[39-6180P-25](#)

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Category: 70 - DEBT SERVICE Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	400,634.00	400,634.00	0.00	400,634.00	0.00	0.00	0.00 %
	659,425.00	659,425.00	0.00	659,425.12	0.00	-0.12	0.00%
Expense Total:	1,257,408.00	1,790,408.00	27,733.86	980,434.51	184.00	809,789.49	45.23%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%
Report Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%

Group Summary

55

Category...

Fund: 39 - WRF OPERATIONS

Revenue

40 - SALES
43 - OTHER REVENUE

Expense

50 - SALARIES
51 - BENEFITS
52 - SERVICES & SUPPLIES
70 - DEBT SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	234,655.38	1,316,587.03	0.00	-4,412.97	0.33%
	6,180.00	6,180.00	7,487.03	19,171.90	0.00	12,991.90	-210.22%
Revenue Surplus (Deficit):	1,327,180.00	1,327,180.00	242,142.41	1,335,758.93	0.00	8,578.93	-0.65%
	135,638.00	135,638.00	13,106.08	135,902.26	0.00	-264.26	-0.19%
	69,502.00	69,502.00	6,487.31	69,482.20	0.00	19.80	0.03%
	392,843.00	925,843.00	8,140.47	115,624.93	184.00	810,034.07	87.49%
	659,425.00	659,425.00	0.00	659,425.12	0.00	-0.12	0.00%
Expense Total:	1,257,408.00	1,790,408.00	27,733.86	980,434.51	184.00	809,789.49	45.23%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%
Report Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	176.67%

Fund Summary

56

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	
Report Surplus (Deficit):	69,772.00	-463,228.00	214,408.55	355,324.42	-184.00	818,368.42	



Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

Description

CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR

Budget Adjustments

Number	Date	Description	Units	Price	Amount
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	200,000.00	0.00	50,000.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-200,000.00		
BA0000054	08/27/2022	TRAILER FILL STATION	200,000.00		

40-69100-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	96,904.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-96,904.00
BA0000055	08/27/2022	SECTION 7 ESA CONSULTANTS	96,904.00

SECTION 7 ESA - WRF - CAP.PROJ. 0.00 96,904.00 6,426.63 0.00 23,309.34 4,479.68 250,000.00

90,070.02 316,760.68 92.95 %

Category: 60 - CAPITAL OUTLAY Total:

50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Expense Total:	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Fund: 40 - WRF CAPITAL Total:	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Report Total:	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%

Group Summary

58

Category...

Fund: 40 - WRF CAPITAL
Expense

60 - CAPITAL OUTLAY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Expense Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Report Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%

Fund Summary

59

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%
Report Total:	50,000.00	346,904.00	10,906.31	30,143.32	0.00	316,760.68	91.31%

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: 40 - SALES							
12-40000-12 SERVICE SALES - WASTEWATER DEPT	3,440,000.00	3,440,000.00	572,836.71	3,338,105.18	0.00	-101,894.82	2.96 %
Category: 42 - FEES							
12-41000-12 CONNECT REV-SFR - WASTEWATER DEPT	0.00	0.00	0.00	170,061.80	0.00	170,061.80	0.00 %
12-41050-12 LATERAL INSPECT - WASTEWATER DEPT	0.00	0.00	0.00	99.50	0.00	99.50	0.00 %
Category: 43 - OTHER REVENUE							
12-42000-12 INTEREST INCOME - WASTEWATER DEPT	2,000.00	2,000.00	7,487.02	19,171.89	0.00	17,171.89	958.59 %
12-43620-12 INSURANCE-REIMB-WASTE WATER	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %
12-43900-12 MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	0.00	1,391.76	0.00	-68,608.24	98.01 %
Category: 44 - PROPERTY TAXES							
12-43100-12 PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	7,227.53	25,066.15	0.00	66.15	100.26 %
12-43110-12 SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	-8,125.37	-8,125.37	0.00	-25.37	0.31 %
12-43600-12 AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	2,530.25	114,103.60	0.00	-1,896.40	1.63 %
Category: 46 - LOAN PROCEEDS							
12-43980-12 LOAN PROCEEDS - WW COP 2022A BONDS	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78 %
Budget Adjustments							
BA0000067							
Date							
03/29/2023							
Description							
PROCEED FROM LOAN (COP)							
Adjustment							
-12,100,000.00							
Category: 46 - LOAN PROCEEDS Total:	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78%
Revenue Total:	3,644,900.00	15,744,900.00	581,956.14	5,509,810.48	0.00	-10,235,089.52	65.01%
Expense							
Category: 50 - SALARIES							
12-50000-12 SALARY & WAGES - WASTEWATER DEPT	687,113.00	687,113.00	48,217.13	531,703.66	0.00	155,409.34	22.62 %
12-50100-12 OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,521.65	44,043.77	0.00	-19,043.77	-76.18 %
12-50200-12 STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	18,249.00	0.00	1.00	0.01 %
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	8,731.94	83,061.92	0.00	-83,061.92	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 51 - BENEFITS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>12-50500-12</u>	0.00	0.00	5,030.42	34,836.98	0.00	-34,836.98	0.00 %
Category: 50 - SALARIES Total:							
	730,363.00	730,363.00	65,901.14	711,895.33	0.00	18,467.67	2.53%
Category: 51 - BENEFITS							
<u>12-51010-12</u>	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
<u>12-51020-12</u>	13,253.00	13,253.00	1,099.92	12,245.36	0.00	1,007.64	7.60 %
<u>12-51030-12</u>	94,559.00	94,559.00	8,505.20	87,345.81	0.00	7,213.19	7.63 %
<u>12-51050-12</u>	1,151.00	1,151.00	68.74	775.31	0.00	375.69	32.64 %
<u>12-51060-12</u>	44,150.00	44,150.00	3,969.05	42,816.13	0.00	1,333.87	3.02 %
<u>12-51070-12</u>	8,873.00	8,873.00	928.25	10,067.58	0.00	-1,194.58	-13.46 %
<u>12-51080-12</u>	38,896.00	38,896.00	2,900.59	35,446.48	0.00	3,449.52	8.87 %
<u>12-51090-12</u>	192,285.00	192,285.00	14,777.13	177,865.85	0.00	14,419.15	7.50 %
<u>12-51200-12</u>	6,215.00	6,215.00	457.00	5,644.45	0.00	570.55	9.18 %
<u>12-51210-12</u>	43,564.00	43,564.00	3,633.68	46,381.39	0.00	-2,817.39	-6.47 %
<u>12-51220-12</u>	15,587.00	15,587.00	1,065.99	15,090.88	0.00	496.12	3.18 %
Category: 51 - BENEFITS Total:							
	461,333.00	461,333.00	37,405.55	436,479.24	0.00	24,853.76	5.39%

Category: 52 - SERVICES & SUPPLIES

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
<u>12-60100-12</u>	0.00	0.00	0.00	212.72	212.72	0.00	-212.72	0.00 %
<u>12-60111-12</u>	6,030.00	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %
Budget Detail								
PUBLIC INFORMATION	0.00	0.00	1,030.00					
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00					
Budget Detail								
<u>12-6031D-12</u>		0.00	0.00	0.00	1,456.04	0.00	-1,456.04	0.00 %
<u>12-6032C-02</u>		0.00	0.00	0.00	37.39	0.00	-37.39	0.00 %
<u>12-6032C-12</u>	57,963.00	57,963.00	57,963.00	46,307.58	83,542.28	0.00	-25,579.28	-44.13 %
Budget Detail								
M&R WW COLLECTION	0.00	0.00	17,963.00					
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00					
Budget Detail								
<u>12-6032D-12</u>	13,617.00	13,617.00	13,617.00	0.00	17,044.11	0.00	-3,427.11	-25.17 %
<u>12-6032G-12</u>	19,570.00	19,570.00	19,570.00	7,797.23	10,870.04	0.00	8,699.96	44.46 %
<u>12-6032L-12</u>	12,772.00	12,772.00	12,772.00	14,396.33	37,438.85	0.00	-24,666.85	-193.13 %
<u>12-6032M-12</u>	44,640.00	44,640.00	44,640.00	0.00	14,007.50	0.00	30,632.50	68.62 %
<u>12-6032S-12</u>	84,738.00	84,738.00	84,738.00	13,336.25	96,135.68	0.00	-11,397.68	-13.45 %
<u>12-6032T-00</u>	0.00	0.00	0.00	0.00	58.93	0.00	-58.93	0.00 %
<u>12-6032T-12</u>	134,510.00	134,510.00	134,510.00	10,291.57	72,962.37	0.00	61,547.63	45.76 %
Budget Detail								
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00					
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Variance
Favorable
(Unfavorable) Remaining

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00							
<u>12-6033B-12</u>				47,828.00	47,828.00	453.60	13,918.46	0.00	33,909.54	70.90 %
M&R BUILDINGS - WASTEWATER DEPT				25,150.00	25,150.00	0.00	10,000.00	0.00	15,150.00	60.24 %
<u>12-6033G-12</u>										
M&R GROUNDS - WASTEWATER DEPT										
Budget Detail										
Description	Units	Price	Amount							
M&R GROUNDS	0.00	0.00	5,150.00							
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00							
<u>12-6033Z-12</u>				2,337.00	2,337.00	16,302.04	88,561.75	0.00	-86,224.75	-3,689.55 %
M&R STORM DAMAGE JANUARY 2021				61,800.00	61,800.00	0.00	27,762.82	0.00	34,037.18	55.08 %
<u>12-60350-12</u>										
MAJOR MAINT. - WASTEWATER DEPT				3,635.00	3,635.00	0.00	9,974.77	0.00	-6,339.77	-174.41 %
<u>12-60370-12</u>										
M&R SCADA - WASTEWATER DEPT				40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<u>12-60400-12</u>										
M&R - EQUIPMENT - WASTEWATER DEPT				0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
<u>12-60410-12</u>										
OLD M&R VEHICLES - WASTEWATER DEPT				5,211.00	5,211.00	188.45	3,298.88	0.00	1,912.12	36.69 %
<u>12-6041L-12</u>										
M&R-VEHICLES-L - WASTEWATER DEPT				5,150.00	5,150.00	0.00	205.59	0.00	4,944.41	96.01 %
<u>12-6041N-12</u>										
M&R-VEHICLES-N - WASTEWATER DEPT				3,090.00	3,090.00	410.19	9,227.48	0.00	-6,137.48	-198.62 %
<u>12-6041V-12</u>										
M&R-VEHICLES-V - WASTEWATER DEPT				689.00	689.00	0.00	0.00	0.00	689.00	100.00 %
<u>12-60440-12</u>										
M&R-COMPS-SVCS - WASTEWATER DEPT				11,695.00	11,695.00	0.00	2,954.06	0.00	8,740.94	74.74 %
<u>12-60450-12</u>										
COMP SUPP&PARTS - WASTEWATER DEPT				6,791.00	6,791.00	0.00	623.07	0.00	6,167.93	90.83 %
<u>12-60480-12</u>										
SECURITY & SAFTY - WASTEWATER DEPT										
Budget Detail										
Description	Units	Price	Amount							
SECURITY & SAFETY	0.00	0.00	1,791.00							
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00							
<u>12-60500-12</u>				3,680.00	3,680.00	57.00	1,490.05	706.80	1,483.15	40.30 %
OFFICE SUPPLIES - WASTEWATER DEPT				6,494.00	6,494.00	0.00	0.00	0.00	6,494.00	100.00 %
<u>12-60510-11</u>										
POSTAGE & SHIP - WATER DEPT				0.00	0.00	977.67	6,505.94	0.00	-6,505.94	0.00 %
<u>12-60510-12</u>										
POSTAGE & SHIP - WASTEWATER DEPT				3,115.00	3,115.00	0.00	233.18	0.00	2,881.82	92.51 %
<u>12-60530-12</u>										
PRINTING/FORMS - WASTEWATER DEPT				1,799.00	1,799.00	295.00	3,357.25	0.00	-1,558.25	-86.62 %
<u>12-60540-12</u>										
MBRSH DUES,PUBS - WASTEWATER DEPT				122,918.00	122,918.00	0.00	126,051.40	0.00	-3,133.40	-2.55 %
<u>12-60550-12</u>										
GOVT FEES & LIC - WASTEWATER DEPT										
Budget Detail										
Description	Units	Price	Amount							
GOVT FEES & LICENSES	0.00	0.00	114,181.00							
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00							
<u>12-6060C-12</u>				3,142.00	3,142.00	374.34	3,299.77	98.00	-255.77	-8.14 %
UTILITIES CELL - WASTEWATER DEPT				289,930.00	289,930.00	24,451.44	304,010.16	0.00	-14,080.16	-4.86 %
<u>12-6060E-12</u>										
UTILITIES ELEC - WASTEWATER DEPT				2,033.00	2,033.00	37.44	1,425.71	0.00	607.29	29.87 %
<u>12-6060G-12</u>										
UTILITIES GAS - WASTEWATER DEPT				8,397.00	8,397.00	1,313.09	7,065.55	0.00	1,331.45	15.86 %
<u>12-6060L-12</u>										
UTILITS INTRNET - WASTEWATER DEPT				7,893.00	7,893.00	453.64	9,279.66	0.00	-1,386.66	-17.57 %
<u>12-6060P-12</u>										
UTILITIES PHONE - WASTEWATER DEPT				9,373.00	9,373.00	7,730.90	9,240.38	0.00	132.62	1.41 %
<u>12-6060W-12</u>										
UTILITIES WATER - WASTEWATER DEPT				0.00	0.00	1,593.65	1,593.65	0.00	-1,593.65	0.00 %
<u>12-60630-12</u>										
M&R COMMUN EQP - WASTEWATER DEPT										

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
EQUIP RENTAL - WASTEWATER DEPT	0.00	1,093.00	3,754.00	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT	0.00	6,790.00	10,000.00	6,790.00	6,790.00	0.00	360.00	0.00	6,430.00	94.70 %
PRO SVC- MISC - WASTEWATER DEPT	0.00	58,754.00	10,000.00	58,754.00	58,754.00	661.51	4,775.11	0.00	53,978.89	91.87 %
Budget Detail										
PROF SVC - GRANT WRITER	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00 %
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00 %
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00 %
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00 %
PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	5,312.00	5,312.00	5,312.00	5,312.00	0.00	0.00	0.00	5,312.00	100.00 %
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	48,795.00	48,795.00	48,795.00	5,440.06	24,982.06	0.00	23,812.94	48.80 %
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	0.00	33.00	0.00	6,984.00	99.53 %
LAB TESTING - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	0.00	-1,271.00	0.00 %
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	0.00	3,800.33	0.00	3,129.67	45.16 %
SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	140.00	140.00	140.00	0.00	993.73	0.00	-853.73	-609.81 %
CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	2,484.97	0.00	-298.97	-13.68 %
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	18,785.00	18,785.00	3,074.27	13,359.25	0.00	5,425.75	28.88 %
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	6,304.00	6,304.00	175.00	4,245.87	0.00	2,058.13	32.65 %
EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	146.00	146.00	146.00	1,539.00	2,184.00	0.00	-2,038.00	-1,395.89 %
Category: 52 - SERVICES & SUPPLIES Total:	1,168,983.00	1,168,983.00	1,168,983.00	1,168,983.00	1,168,983.00	157,869.97	1,032,469.81	804.80	135,708.39	11.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category: 60 - CAPITAL OUTLAY

12-61700-12 CAP ASSET EXP - WASTEWATER DEPT

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00	0.00	329,938.00	589.70	163,641.53	0.00	166,296.47	50.40 %
BA0000046		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00							
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	149,938.00							
BA0000046		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-149,938.00							
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	70,000.00							
BA0000046		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-70,000.00							
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	55,000.00							
BA0000046		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-55,000.00							
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00							
BA0000046		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00							
BA0000049		08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE CH	40,000.00							
BA0000047		08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00							
BA0000050		08/27/2022	REPLACE TRACTOR	70,000.00							
BA0000051		08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO C	55,000.00							
BA0000048		08/27/2022	SECURITY IMPROVEMENTS	15,000.00							
12-61701-12					0.00	3,791,224.00	102,086.05	610,006.11	0.00	3,181,217.89	83.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000068	03/29/2023	FLOW EQUALIZATION IMPROVEMENTS	3,791,224.00

12-61702-12

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000069		03/29/2023	INFLEUENT LIFT STATION IMPROVEMENT	46,512.00	0.00	46,512.00	11,499.77	26,223.51	0.00	20,288.49	43.62 %

12-61703-12

Budget Adjustments		Date	Description	Adjustment
BA0000069		03/29/2023	INFLEUENT LIFT STATION IMPROVEMENT	46,512.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000070	03/29/2023	MODIFIED LUDZAK - ETTINGER AERATIC	2,419,093.00

12-61704-12

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000071		03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00	0.00	603,329.00	13,401.63	107,142.89	0.00	496,186.11	82.24 %

12-61705-12

Budget Adjustments		Date	Description	Adjustment
BA0000071		03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000071		03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00	0.00	1,290,972.00	39,450.62	230,388.56	0.00	1,060,583.44	82.15 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments		03/29/2023	RAS & WAS IMPROVEMENT (ECM 5)	1,290,972.00							
BA0000072											
Budget Adjustments			CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	554,687.00	554,687.00	13,226.87	100,139.09	0.00	454,547.91	81.95 %
12-61706-12											
Budget Adjustments		03/29/2023	ELECTRICAL IMPROVEMENT - SERVICE P	554,687.00							
BA0000073											
Budget Adjustments			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	925,404.00	925,404.00	14,482.72	153,675.15	0.00	771,728.85	83.39 %
12-61707-12											
Budget Adjustments		03/29/2023	EMERGENCY GENERATOR REPLACEMENT	925,404.00							
BA0000074											
Budget Adjustments			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	1,148,557.00	1,148,557.00	15,247.00	185,586.92	0.00	962,970.08	83.84 %
12-61708-12											
Budget Adjustments		03/29/2023	SCADA SYSTEM UPGRADE (ECM 9)	1,148,557.00							
BA0000075											
Budget Adjustments			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,320,222.00	1,320,222.00	0.00	54,511.00	0.00	1,265,711.00	95.87 %
12-61709-12											
Budget Adjustments		03/29/2023	IMPROV TO WW COLLECTION SYSTEM I	1,320,222.00							
BA0000076											
Category: 70 - DEBT SERVICE					0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
Category: 60 - CAPITAL OUTLAY Total:					0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
Budget Detail			PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	414,743.00	0.00	312,000.00	0.00	102,743.00	24.77 %
12-61800-12											
Budget Detail			INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00					
Budget Detail			PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00					
Budget Detail			PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00					
12-61801-12											
Budget Adjustments			INTEREST - WW COP 2022A BOND	0.00	216,505.00	216,505.00	0.00	216,504.79	0.00	0.21	0.00 %
BA0000077											
Budget Adjustments		03/29/2023	DEBT SERVICE - INTEREST ONLY	216,505.00							
12-6180C-12											
Budget Detail			INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	14,515.00	0.00	7,098.00	0.00	7,417.00	51.10 %
12-6180H-12											
Budget Detail			INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	8,066.00	0.00	8,571.12	0.00	-505.12	-6.26 %
INTEREST - MUNI FINANCE CRANE TRUCK											

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
INTEREST - MUNI FINANCE VAC TRUCK	0.00	7,044.00						
PRINCIPAL/TRUCK - WASTEWATER DEPT	85,211.00	85,211.00	0.00	84,706.45	0.00	504.55	0.59 %	

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00

Category: 70 - DEBT SERVICE Total: 522,535.00 739,040.00 0.00 628,880.36 0.00 110,159.64 14.91%

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28 %
Category: 80 - ALLOCATED OH Total:	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28%

Expense Total:

Fund: 12 - WASTEWATER FUND Surplus (Deficit): 105,491.00 -440,952.00 66,788.25 181,024.43 -804.80 621,171.63 140.87%

Report Surplus (Deficit):

105,491.00 -440,952.00 66,788.25 181,024.43 -804.80 621,171.63 140.87%

Group Summary

68

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	3,440,000.00	3,440,000.00	572,836.71	3,338,105.18	0.00	-101,894.82	2.96%
42 - FEES	0.00	0.00	0.00	170,161.30	0.00	170,161.30	0.00%
43 - OTHER REVENUE	72,000.00	72,000.00	7,487.02	28,743.62	0.00	-43,256.38	60.08%
44 - PROPERTY TAXES	132,900.00	132,900.00	1,632.41	131,044.38	0.00	-1,855.62	1.40%
46 - LOAN PROCEEDS	0.00	12,100,000.00	0.00	1,841,756.00	0.00	-10,258,244.00	84.78%
	3,644,900.00	15,744,900.00	581,956.14	5,509,810.48	0.00	-10,235,089.52	65.01%
Revenue Surplus (Deficit):							
	730,363.00	730,363.00	65,901.14	711,895.33	0.00	18,467.67	2.53%
	461,333.00	461,333.00	37,405.55	436,479.24	0.00	24,853.76	5.39%
	1,168,983.00	1,168,983.00	157,869.97	1,032,469.81	804.80	135,708.39	11.61%
	0.00	12,429,938.00	229,604.70	2,002,528.53	0.00	10,427,409.47	83.89%
	522,535.00	739,040.00	0.00	628,880.36	0.00	110,159.64	14.91%
	656,195.00	656,195.00	24,386.53	516,532.78	0.00	139,662.22	21.28%
	3,539,409.00	16,185,852.00	515,167.89	5,328,786.05	804.80	10,856,261.15	67.07%
	Expense Total:						
	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):						
	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63	140.87%
	Report Surplus (Deficit):						

Fund Summary

69

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63
Report Surplus (Deficit):	105,491.00	-440,952.00	66,788.25	181,024.43	-804.80	621,171.63

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 22/23 Revised 06/30/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4				
5	Replace District Car	3	\$ -	\$ 30,000
6				
7		Subtotal	\$ -	\$ 30,000
8	Facilities & Resources/PROS Projects			
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
10	Skate Park Improvements	1	\$ 43,027	\$ 661,000
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 2,800	\$ 371,480
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
14	Vets Hall Water Line	2	\$ -	\$ 10,000
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
18		Subtotal	\$ 45,827	\$ 1,271,980
19	Fire Department Projects			
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729
21	Fire Department Station Security	2	\$ -	\$ 80,000
22	Zoll X Series EKG	2	\$ 41,776	\$ 40,000
23	Utility Truck F-350	2	\$ 76,964	\$ 79,800
24	Extrication Tool	3	\$ 42,234	\$ 60,000
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000
27	Purchase New Fire Truck - Engine Type 3	3	\$ 446,506	\$ 450,000
28	Replace Water Tender	3	\$ -	\$ 250,000
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000
30	Fire Station Expansion	3	\$ -	\$ 3,000,000
31		Subtotal	\$ 646,459	\$ 4,814,529
32			GRAND TOTAL	\$ 6,116,509
33			Priority 1 Total	\$ 1,341,259
34			Priority 2 Total	\$ 209,800
35			Priority 3 Total	\$ 4,641,500
36			Priority 4 Total	\$ -
37				\$ -

	B	C	D	E
1	Wastewater CIP (FY 22/23 Revised 06/30/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ 610,006	\$ 3,791,224
6	(ECM 2) Influent Lift Station	1	\$ 26,224	\$ 46,512
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 371,214	\$ 2,419,093
8	(ECM 4) Blower Improvements	1	\$ 107,143	\$ 603,329
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 230,389	\$ 1,290,972
10	(ECM 7) Electrical Upgrades	1	\$ 100,139	\$ 554,687
11	(ECM 8) Backup Power	1	\$ 153,675	\$ 925,404
12	(ECM 9) SCADA System	1	\$ 185,587	\$ 1,148,557
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ 54,511	\$ 1,320,222
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24		Subtotal	\$ 1,838,887	\$ 20,152,490
25	Treatment Plant Projects			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 85,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ 37,552	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ 4,053	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		Subtotal	\$ 41,605	\$ 813,300
42	Collection System Projects			
43	Lift Station A (Nottingham & Leighton/Park Hill)			
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
47	Lift Station B - (SR Creek/Behind Park Hill)			
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
49	Lift Station B-1 (Burton Dr at Tin City)			
50	Convert to gravity flow	1	\$ -	\$ 600,000
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
53	Lift Station B-3 (Green St./W. Lodge Hill)			
54	New Control Panel	1	\$ -	\$ 250,000
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000

	B	C	D	E
1	Wastewater CIP (FY 22/23 Revised 06/30/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
56	Lift Station 8			
57	Replace Pumps	1	\$ -	\$ 95,000
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
59	New generators at LS 4, 8	2	\$ -	\$ 12,000
60	Push camera	2	\$ -	\$ 10,000
61	Portable Generator	2	\$ -	\$ 65,000
62	Asset Management Software	2	\$ -	\$ 10,000
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000
64		Subtotal	\$ -	\$ 5,907,000
65	<i>Vehicles and Trailer Mounted Equipment</i>			
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000
67	Replace 2005 F250	3	\$ 52,982	\$ 65,000
69				\$ 27,012,790
71			Priority 1 Total	\$ 2,313,300
72			Priority 2 Total	\$ 3,302,000
73			Priority 3 Total	\$ 1,170,000
74			Priority 4 Total	
75			SST Total	\$ 20,152,490

	A	C	D	E
1	Water CIP (FY 23/24 Revised 06/30/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 500,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
10	Well site pump replacements			
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 532,141
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	1	\$ -	\$ 60,000
13	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18		Subtotal	\$ -	\$ 6,022,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Santa Rosa Well #4 Replacement	1	\$ 48,792	\$ 50,000
22	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	2	\$ -	\$ 2,200,000
25	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
26	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
27	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
28		Subtotal	\$ 48,792	\$ 4,175,000
29	Vehicles and Trailer-Mounted Equipment			
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 55,000
31	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
32	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000
33	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
34		Subtotal	\$ -	\$ 200,000
35	Programs and Plans			
36	Hydraulic System Model Update	3	\$ -	\$ 75,000
37	Asset Management Plan	2	\$ -	\$ 25,000
38	Water Master Plan Amendment	3	\$ -	\$ 35,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		Subtotal	\$ -	\$ 145,000
41				
42		GRAND TOTAL	\$ 10,542,141	
43				
44		Priority 1 Total	\$ 5,600,000	
45		Priority 2 Total	\$ 2,650,000	
46		Priority 3 Total	\$ 2,002,141	
47		Priority 4 Total	\$ 165,000	

WASTE WATER COP 2022A BONDS



Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Revenue			
<u>12-43980-12</u> LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	1,841,756	10,258,244
Expense			
<u>12-61701-12</u> CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224	610,006	3,181,218
<u>12-61702-12</u> CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512	26,224	20,288
<u>12-61703-12</u> CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093	371,214	2,047,879
<u>12-61704-12</u> CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329	107,143	496,186
<u>12-61705-12</u> CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972	230,389	1,060,583
<u>12-61706-12</u> CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687	100,139	454,548
<u>12-61707-12</u> CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404	153,675	771,729
<u>12-61708-12</u> CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557	185,587	962,970
<u>12-61709-12</u> CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222	54,511	1,265,711
Expense Total:	12,100,000	1,838,887	10,261,113
Net	-	2,869	(2,869)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA ITEM NO. **4.B.**FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: July 31, 2023 Subject: Discussion and Consideration of the
Final Budget FY 2023/2024 and
Approve Recommendations to the
Board of Directors

RECOMMENDATIONS:

Staff recommends that the Finance Committee consider the 2023/2024 final budget and approve recommendations to the Board of Directors.

DISCUSSION:

The FY 2023/2024 final budget is being presented to the Finance Committee before consideration by the District Board of Directors on August 17, 2023. The purpose of the final budget is to include fund balances and reserve designations and must be considered for approval before September 1, 2023.

Staff will also discuss the surplus or deficit of each department ending in FY 2022/2023, capital project, and encumbrance reserve designations requested to be carried forward from FY 2022/2023 to FY 2023/2024. A summary by fund is listed below:

General Fund

The General Fund, consisting of Fire, Facilities & Resources, PROS, and Administration, ended FY 2022/2023 with an overall deficit of \$146,354, and \$336,917 is being requested to be carried forward in reserve designations for a multi-year capital project, contractual and grant obligations.

Enterprise Funds

The Water Fund, consisting of Water, WRF, and WRF Capital, ended FY 2022/2023 with an overall surplus of \$639,400, and \$1,703,657 is being requested in reserve designations for various multi-year capital projects, contractual obligations, and reserve requirements.

The Wastewater Fund ended FY 2022/2023 with an overall surplus of \$186,549, and \$164,938 is being requested in reserve designations for various multi-year capital projects.

Recommendation

Staff recommends that the Finance Committee approve recommendations of the FY 2023/2024 final budget and reserve designations to the Board of Directors.

Attachment: 2023/2024 Final Budget

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024
FINAL BUDGET - FINANCE
COMMITTEE
July 31, 2023

GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
 - Administration Department - 09



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,112,599.00	4,112,599.00	0.00	0.00	-4,112,599.00	100.00 %
Expense	4,195,445.00	4,195,445.00	0.00	0.00	4,195,445.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-82,846.00	-82,846.00	0.00	0.00	82,846.00
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00

GENERAL FUND
FIRE DEPARTMENT - 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	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
	Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	0.00	0.00	-2,144,411.00	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	0.00	0.00	-544,894.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	0.00	0.00	-43,924.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
Category: 45 - FED/STATE							
01-46180-01	GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Category: 45 - FED/STATE Total:	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	0.00	0.00	1,201,762.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
	Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	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	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	0.00	0.00	122,733.00	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	77,554.00	77,554.00	0.00	0.00	77,554.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	16,916.00	16,916.00	0.00	0.00	16,916.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	0.00	0.00	71,705.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	0.00	0.00	385,750.00	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	RETIREEES 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	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
	Category: 51 - BENEFITS Total:	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060G-01	UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC		0.00	0.00	3,108.00			
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00			
01-60890-01	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	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	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	22,000.00			
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	0.00	7,000.00			
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-01	CAP ASSET EXP - FIRE DEPT	49,097.00	49,097.00	0.00	0.00	49,097.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - RADIO UPGRADES		0.00	0.00	49,097.00			
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	18,077.00	18,077.00	0.00	0.00	18,077.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
01-62210-01	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:		123,796.00	123,796.00	0.00	0.00	123,796.00	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	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Category: 80 - ALLOCATED OH Total:		409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:		3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	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	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense						
50 - SALARIES	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
51 - BENEFITS	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
60 - CAPITAL OUTLAY	123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
80 - ALLOCATED OH	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:	3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	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 DEPARTMENT – 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	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 42 - FEES Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	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	772,743.00	772,743.00	0.00	0.00	-772,743.00	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
	Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	0.00	0.00	243,679.00	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:	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT DE...	1,200.00	1,200.00	0.00	0.00	1,200.00	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	40,911.00	40,911.00	0.00	0.00	40,911.00	100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	0.00	0.00	73,627.00	100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-51210-02	RETIREEES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Category: 51 - BENEFITS Total:	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESRC ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	0.00	0.00	17,514.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DE...	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	0.00	0.00	70.00	100.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	0.00	0.00	24,649.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
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	24,725.00	24,725.00	0.00	0.00	24,725.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
Category: 70 - DEBT SERVICE							
01-6180H-02	INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
01-6180J-02	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
Category: 70 - DEBT SERVICE Total:		11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Category: 80 - ALLOCATED OH Total:		129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:		829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	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	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
44 - PROPERTY TAXES	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense						
50 - SALARIES	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
51 - BENEFITS	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
80 - ALLOCATED OH	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:	829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-33,159.00	0.00	0.00	33,159.00
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 44 - PROPERTY TAXES							
01-43100-16	PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	0.00	0.00	-55,449.00	100.00 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
	Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense							
Category: 52 - SERVICES & SUPPLIES							
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC - GRANT WRITER		0.00	0.00	3,000.00			
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN		0.00	0.00	15,793.00			
	Category: 52 - SERVICES & SUPPLIES Total:	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-16	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSESTS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		0.00	0.00	59,333.00			
	Category: 60 - CAPITAL OUTLAY Total:	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-16	ALLOC OVERHEAD - PROS DEPT	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
	Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	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						
44 - PROPERTY TAXES	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense						
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
80 - ALLOCATED OH	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-51,687.00	0.00	0.00	51,687.00
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		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	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 42 - FEES Total:	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	-15,000.00	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	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	0.00	-18,945.00	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:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	0.00	0.00	703,269.00	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:	705,269.00	705,269.00	0.00	0.00	705,269.00	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	81,822.00	81,822.00	0.00	0.00	81,822.00	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	41,141.00	41,141.00	0.00	0.00	41,141.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	0.00	0.00	8,297.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	0.00	0.00	3,867.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	0.00	0.00	218,412.00	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	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
	Category: 51 - BENEFITS Total:	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	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 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	0.00	343,086.00	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	129,427.00	129,427.00	0.00	0.00	129,427.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R-COMP-SVCS	0.00	0.00	105,964.00			
	M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00			
	M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00			
	M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6048E-09	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	0.00	0.00	46,750.00	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	21,380.00			
01-6060C-09	UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	0.00	0.00	5,836.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	0.00	0.00	9,077.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	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	391.00	391.00	0.00	0.00	391.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	0.00	0.00	34,127.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	23,848.00	23,848.00	0.00	0.00	23,848.00	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	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	9,211.00	9,211.00	0.00	0.00	9,211.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,234.00	5,234.00	0.00	0.00	5,234.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-09	CAP ASSET EXP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL		0.00	0.00	20,000.00			
Category: 60 - CAPITAL OUTLAY Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Category: 80 - ALLOCATED OH Total:		-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:		218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	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	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
Revenue Total:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense						
50 - SALARIES	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
51 - BENEFITS	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:	218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00

ALLOCATION OF ADMINISTRATIVE OVERHEAD

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations
Department – 39
 - SWF Capital Department – 40
 - Wastewater Department - 12



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00

WATER FUND
WATER DEPARTMENT – 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	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
	Category: 40 - SALES Total:	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	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 %
11-40100-00	WATER PENALTY	2,600.00	2,600.00	0.00	0.00	-2,600.00	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:	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
Category: 42 - FEES							
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-40500-11	ADMIN FEE REV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSR...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNSR...	28,400.00	28,400.00	0.00	0.00	-28,400.00	100.00 %
11-41100-11	REMODEL IMPACT - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-41240-11	ASSIGNMENT FEES - WATER DEPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	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:	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
Category: 43 - OTHER REVENUE							
11-42000-11	INTEREST INCOME - WATER DEPT	8,000.00	8,000.00	0.00	0.00	-8,000.00	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:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
11-43110-11	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
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:	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
	Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense							
Category: 50 - SALARIES							
11-50000-11	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	0.00	0.00	621,417.00	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:	674,667.00	674,667.00	0.00	0.00	674,667.00	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	79,806.00	79,806.00	0.00	0.00	79,806.00	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	37,730.00	37,730.00	0.00	0.00	37,730.00	100.00 %
11-51070-11	MEDICARE - WATER DEPT	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	0.00	0.00	28,275.00	100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	0.00	0.00	163,429.00	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	RETIREEES 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:	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES							
11-6011I-10	PUBLIC INFO GNL - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	0.00	0.00	113,879.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR DISTRBN		0.00	0.00	7,379.00			
M&R WTR DISTRBN - CALIBRATION AND SERVICE		0.00	0.00	7,500.00			
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6		0.00	0.00	15,000.00			
M&R WTR DISTRBN - REPLACE ISOLATION VALVES		0.00	0.00	50,000.00			
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	0.00	14,000.00			
M&R WTR DISTRBN - VAULT REPAIR		0.00	0.00	20,000.00			
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00			
M&R WTR - FIRE HYD		0.00	0.00	500.00			
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	0.00	0.00	86,576.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR GENRTRS		0.00	0.00	1,576.00			
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00			
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00			
11-6031I-11	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	0.00	6,848.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR LEIMERT		0.00	0.00	848.00			
M&R WTR LEIMERT - REPLACE LEIMERT ROOF		0.00	0.00	6,000.00			
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	31,360.00	31,360.00	0.00	0.00	31,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR PUMPS		0.00	0.00	500.00			
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS		0.00	0.00	25,000.00			
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT		0.00	0.00	5,860.00			
11-6031Q-11	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	0.00	36,815.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SR3 WELL		0.00	0.00	8,815.00			
SR3 WELL - REPLACE CLEARWELL		0.00	0.00	18,000.00			
SR3 WELL - REPLACE FAILING VFD		0.00	0.00	10,000.00			
11-6031R-11	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	0.00	0.00	9,821.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR SR-4		0.00	0.00	4,821.00			
M&R WTR SR-4 - EXTERIOR COATING		0.00	0.00	5,000.00			
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			

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	1,337.00	1,337.00	0.00	0.00	1,337.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR TREATMT	0.00	0.00	337.00			
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00			
11-6031W-11	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
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			
11-6031Y-11	M&R WTR YARD - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	2,789.00	2,789.00	0.00	0.00	2,789.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R BUIDINGS	0.00	0.00	2,789.00			
11-6033G-11	M&R GROUNDS - WATER DEPT	16,935.00	16,935.00	0.00	0.00	16,935.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R GROUNDS	0.00	0.00	16,935.00			
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	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	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	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	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SECURTY & SAFTY	0.00	0.00	1,800.00			
	SECURTY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00			
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSRVN	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CNS...	4,000.00	4,000.00	0.00	0.00	4,000.00	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	170,000.00	170,000.00	0.00	0.00	170,000.00	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	7,261.00	7,261.00	0.00	0.00	7,261.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
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	68,229.00	68,229.00	0.00	0.00	68,229.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description	Units	Price	Amount				
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00				
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00				
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00				
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00				
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNSR...	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	700.00	700.00	0.00	0.00	700.00	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	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
CLOTHING/UNIFORM	0.00	0.00	2,500.00				
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00				
11-60950-11	OFFICE FURN/EQP - WATER DEPT	800.00	800.00	0.00	0.00	800.00	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	300.00	300.00	0.00	0.00	300.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	100.00	100.00	0.00	0.00	100.00	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 CNSR...	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:		1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE	0.00	0.00	500,000.00				
LEAD AND COPPER SERVICE LINE REGULATIONS	0.00	0.00	20,000.00				
SOURCE WATER ASSESSMENT	0.00	0.00	10,000.00				
Category: 60 - CAPITAL OUTLAY Total:		530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
11-6180J-11	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:		16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %

	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	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00			
Category: 80 - ALLOCATED OH Total:	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

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	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
41 - PENALTIES	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
42 - FEES	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense						
50 - SALARIES	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
51 - BENEFITS	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %
52 - SERVICES & SUPPLIES	1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
60 - CAPITAL OUTLAY	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00

WATER FUND

SWF OPERATIONS – 39

SWF 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.O...	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.OP.	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.OP.	138,772.00	138,772.00	0.00	0.00	138,772.00	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:	139,772.00	139,772.00	0.00	0.00	139,772.00	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.	20,192.00	20,192.00	0.00	0.00	20,192.00	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.	8,522.00	8,522.00	0.00	0.00	8,522.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	36,620.00	36,620.00	0.00	0.00	36,620.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	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.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PRO SVC - MISC/OTHER	0.00	0.00	7,073.00			
	PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00			
	PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	25,588.00	0.00	0.00	25,588.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00			
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00			
	OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00			
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.	500.00	500.00	0.00	0.00	500.00	100.00 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
Category: 70 - DEBT SERVICE						
39-6180I-25 INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	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	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
51 - BENEFITS	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
52 - SERVICES & SUPPLIES	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		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	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
	Category: 40 - SALES Total:	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER D...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	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	-8,100.00	-8,100.00	0.00	0.00	8,100.00	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:	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
	Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense							
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER DE...	696,663.00	696,663.00	0.00	0.00	696,663.00	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 DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWATER...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	0.00	0.00	103,021.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	45,091.00	45,091.00	0.00	0.00	45,091.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	0.00	0.00	8,987.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER DE...	39,745.00	39,745.00	0.00	0.00	39,745.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER D...	198,971.00	198,971.00	0.00	0.00	198,971.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER DE...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIRES HEALTH - WASTEWATER DE...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER D...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
12-6032C-12	M&R WW COLLECTN - WASTEWATER...	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 D...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER...	44,640.00	44,640.00	0.00	0.00	44,640.00	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 - WASTEWATER...	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			

		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 DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DEPT	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 DE...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER DE...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER DE...	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATER ...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER DE...	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
SECURITY & SAFETY	0.00	0.00	1,791.00				
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00				
12-60500-12	OFFICE SUPPLIES - WASTEWATER DE...	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
12-60510-11	POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER D...	500.00	500.00	0.00	0.00	500.00	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 DEPT	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	316,319.00	316,319.00	0.00	0.00	316,319.00	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 DEPT	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DE...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER DE...	9,373.00	9,373.00	0.00	0.00	9,373.00	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 DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT	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 DE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00	0.00	575.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER D...	7,017.00	7,017.00	0.00	0.00	7,017.00	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 D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DE...	2,500.00	2,500.00	0.00	0.00	2,500.00	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 D...	126.00	126.00	0.00	0.00	126.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER D...	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DE...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY							
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WW CAP ASSET - REPLACE PUMP		0.00	0.00	40,000.00			
WW CAP ASSET - B3 CONTROLS		0.00	0.00	60,000.00			
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG		0.00	0.00	40,000.00			
WW CAP ASSET - ENG GRAVITY REPLACEMENT		0.00	0.00	40,000.00			
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS		0.00	0.00	25,000.00			
WW CAP ASSET - PORTABLE GENERATOR		0.00	0.00	20,000.00			
Category: 60 - CAPITAL OUTLAY Total:		225,000.00	225,000.00	0.00	0.00	225,000.00	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 %
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			
12-61801-12	INTEREST - WW COP 2022A BOND	594,975.00	594,975.00	0.00	0.00	594,975.00	100.00 %
12-6180H-12	INTEREST TRUCK - WASTEWATER DEPT	5,789.00	5,789.00	0.00	0.00	5,789.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	4,767.00			
12-6180J-12	PRINCIPAL/TRUCK - WASTEWATER D...	87,488.00	87,488.00	0.00	0.00	87,488.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	75,720.00			
Category: 70 - DEBT SERVICE Total:		790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER D...	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Category: 80 - ALLOCATED OH Total:		544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:		3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	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	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
44 - PROPERTY TAXES	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense						
50 - SALARIES	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
51 - BENEFITS	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %
60 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
80 - ALLOCATED OH	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00

STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
 - ORGANIZATIONAL CHARTS:
- FY 2022-2023 CURRENT & FY 2023-2024 PROPOSED

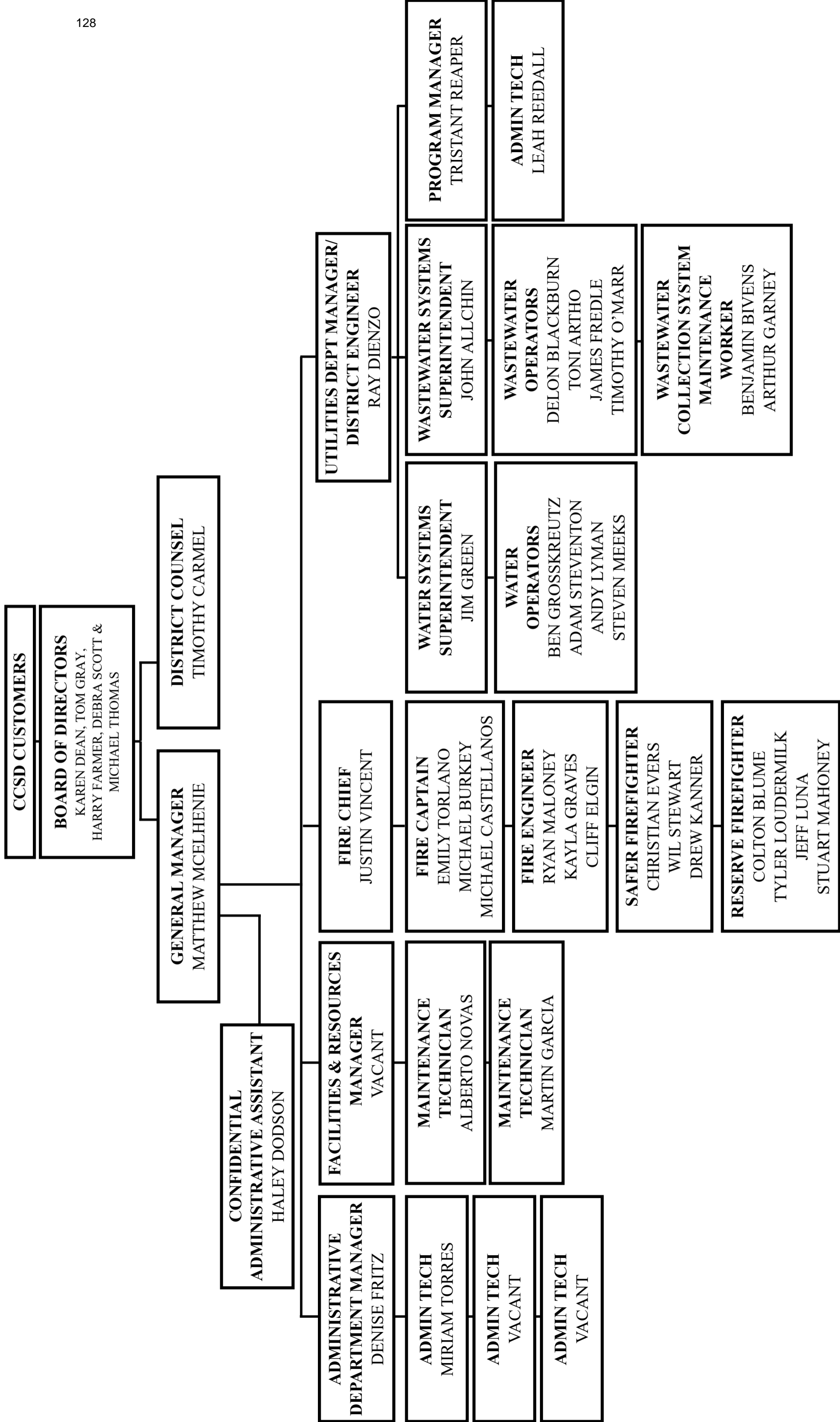
**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
Updated July 20, 2023**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						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	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	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	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	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	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	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	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
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Facilities & Resources Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Program Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Confidential Administrative Assistant	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Water Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Wastewater Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Fire Chief	127,101	133,456	140,129	147,135	154,492	N/A	N/A	N/A
District Engineer/Utilities Department	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
Administrative Department Manager	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
General Manager	175,000	175,000	175,000	175,000	175,000	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

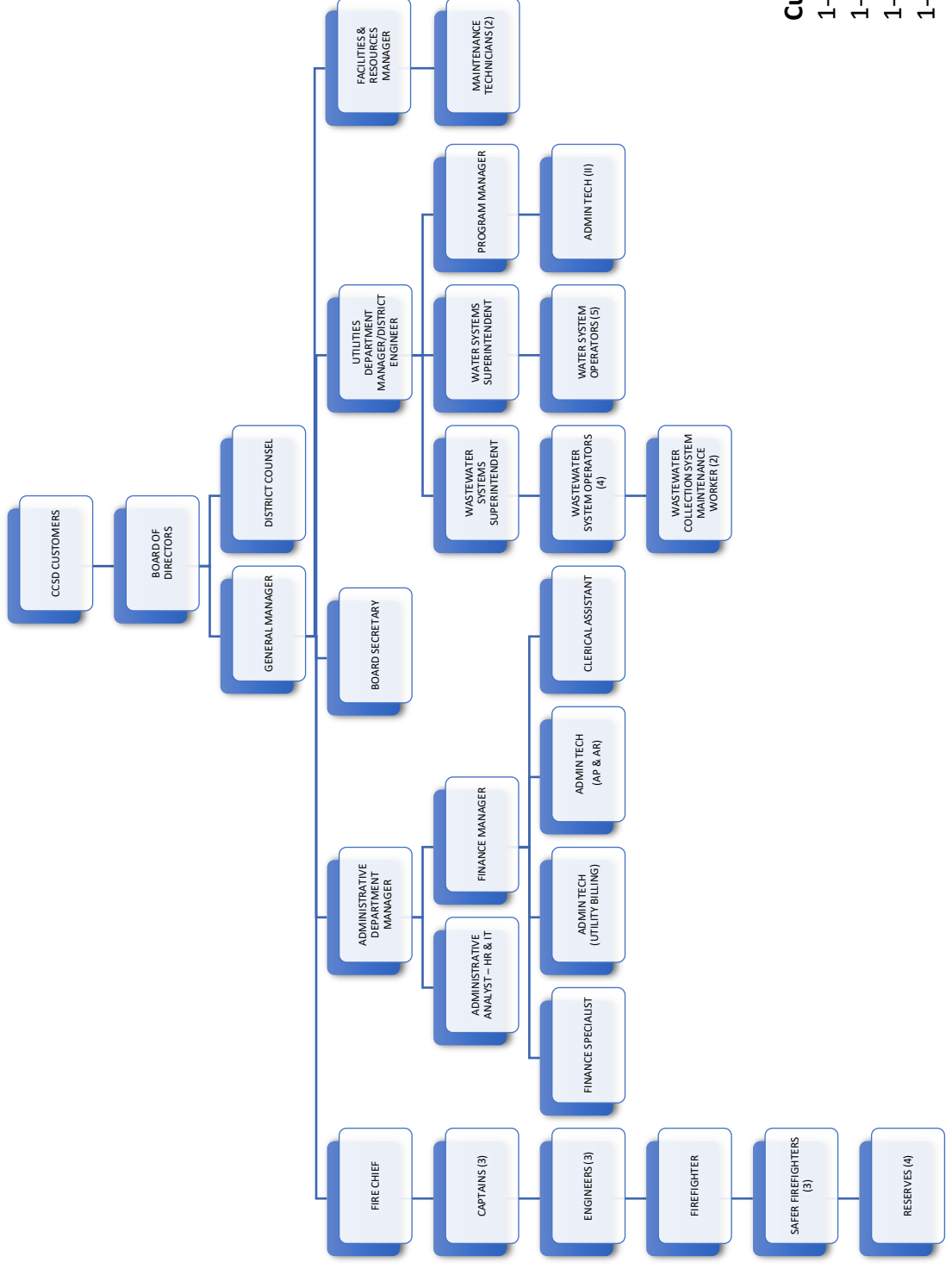
Job Class	Job Class Name	FY 2022-23 Adopted	FY 2023-24 Requested	Change from FY 2022-23 Adopted
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	FINANCE MANAGER	1.00	-1.00	-1.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	-1.00	-1.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	0.00	-1.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	2.00	3.00	-1.00
	BOARD SECRETARY	1.00	0.00	-1.00
	CLERICAL ASSISTANT	1.00	0.00	-1.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Totals		12.00	7.00	-5.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	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	1.00	3.00	2.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		15.00	17.00	2.00
Department Totals		43.00	40.00	-3.00



Cambria Community Services District Organizational Chart Fiscal Year 2023-2024

Cambria Community Services District Organizational Chart

Final Fiscal Year 2022/2023



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager
 1-Firefighter

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Replace District Car	3	\$ -	\$ 30,000
5				
6		Subtotal	\$ -	\$ 30,000
7	Facilities & Resources/PROS Projects			
8	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Shop Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		Subtotal	\$ -	\$ 2,440,980
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 68,000
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
32	Sattelite Phones	1	\$ -	\$ 6,000
33	Fire Hose and Nozzles	1	\$ -	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
35	Fire Training Building	2	\$ -	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
37	4 Gas Detector	2	\$ -	\$ 5,000
38	Fire Station Computers upgrades	2	\$ -	\$ 6,000
39	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
41	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
42	CERT Team Response Vehicle	3	\$ -	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
44	Replace Rescue Boat	3	\$ -	\$ 14,000
45		Subtotal	\$ -	\$ 2,335,000
46			GRAND TOTAL	\$ 4,805,980
47			Priority 1 Total	\$ 3,975,480
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500
50			Priority 4 Total	\$ -
51				\$ -

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
52	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
53	Tyler InCode	1		\$ 76,050
54	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
55	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
56	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ -

	A	C	D	E
1	Water CIP (FY 23/24 Revised 5/28/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 597,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 200,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	3	\$ -	\$ 20,000
10	Well site pump replacements	3	\$ -	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$ -	\$ 60,000
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	.	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18		Subtotal	\$ -	\$ 9,229,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
22	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
23	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	1	\$ -	\$ 2,200,000
24	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
25	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
26	Third Stuart Street Tank Installation	4	\$ -	\$ 600,000
27		Subtotal	\$ -	\$ 4,125,000
28	Vehicles and Trailer-Mounted Equipment			
29	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000
30	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
31	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
32		Subtotal	\$ -	\$ 105,000
33	Programs and Plans			
34	Hydraulic System Model Update	2	\$ -	\$ 75,000
35	Asset Management Plan	2	\$ -	\$ 25,000
36	Water Master Plan Amendment	3	\$ -	\$ 35,000
37	Source Water Assessment	1	\$ -	\$ 10,000
38	Service line inventory	1	\$ -	\$ 10,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		Subtotal	\$ -	\$ 165,000
41				
42		GRAND TOTAL	\$	\$ 13,624,141
43				
44		Priority 1 Total	\$	\$ 8,787,000
45		Priority 2 Total	\$	\$ 2,650,000
46		Priority 3 Total	\$	\$ 2,022,141
47		Priority 4 Total	\$	\$ 165,000
48				
49	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
50	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527
51	SR4 submersible pump replacement			\$ 50,338
52	SS2 Electrical Panel Upgrade			\$ 25,000
53	SCADA System - Phase I and II Upgrades			\$ 99,371
54	Replacement Dump Truck		\$ -	\$ 74,871
55	Trailer-Mounted Air Compressor		\$ -	\$ 22,557
56	Trailer-Mounted Vacuum Extractor		\$ -	\$ 46,169
57	San Simeon well field generator replacement		\$ -	\$ 50,449
58				

	A	C	D	E
59	SWF CIP (FY 23/24 Revised 05/28/23)			
60		Ranking	FY Project Cost	10 yr Cost
61	Permitting & Planning			
62	Groundwater modeling and consulting for CDP	1	\$ -	\$ 250,000
63	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	\$ -	\$ 28,609
64	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
65		Subtotal	\$ -	\$ 128,609
66	Interim, short-term SWF Modifications			
67	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
68		Subtotal	\$ -	\$ 20,000
69	Advanced Water Treatment Plant			
70	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 30,000
71	Replace CIP Tank (leaking)		\$ -	\$ 15,000
72	Replace discontinued chemical pumps	2		\$ 30,000
73	Replace chemical storage tank (leaking)		\$ -	\$ 10,000
74	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
75	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
76		Subtotal	\$ -	\$ 150,000
77	Long-Term Improvement Modifications			
78	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1	\$ -	\$ 40,000
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000
80	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
81	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
82	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
83	Solar Array System	3	\$ -	\$ 375,000
84		Subtotal	\$ -	\$ 700,000
85				
86			GRAND TOTAL	\$ 998,609
87				
88			Priority 1 Total	\$ 188,609
89			Priority 2 Total	\$ 275,000
90			Priority 3 Total	\$ 410,000
91			Priority 4 Total	-
92				
93	Completed Projects	Ranking	FY Project Cost	10 yr Cost
94	Filters / membrane replacements and build reserves for future		\$ -	\$ 59,639
95	Short-term flood damage mitigation		\$ -	\$ 12,566
96	Hauling of last 18" of water and cleaning impoundment		\$ -	\$ 94,515
97	Urban Water Management Plan - CDP Portion		\$ 1	\$ -
98	Groundwater modeling/piezometer installation/monitoring		\$ 1	\$ -

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24			\$ -	\$ 15,121,724
25	Treatment Plant Projects			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 50,000
31	Repaint the handrails on the digester	4	\$ -	\$ 30,000
32	Walkway Grating on Digester Tanks	1	\$ -	\$ 30,000
33	Cargo Box for Storage	1	\$ -	\$ 10,000
34	Clarifier Improvements			
35	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
36	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
37	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
39	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
40	Secondary Water System	1	\$ -	\$ 4,100
41	Blower Replacement	1	\$ -	\$ 9,200
42			\$ -	\$ 818,300

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
43	Collection System Projects			
44	Lift Station A (Nottingham & Leighton/Park Hill)			
45	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
46	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
47	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
48	Lift Station B - (SR Creek/Behind Park Hill)			
49	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
50	Engineering for gravity replacement of lift station B-1	1		\$ 100,000
51	Lift Station B-1 (Burton Dr at Tin City)			
52	Convert to gravity flow	1	\$ -	\$ 600,000
53	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
54	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
55	Lift Station B-3 (Green St./W. Lodge Hill)			
56	New Control Panel	1	\$ -	\$ 125,000
57	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
58	Lift Station 4 and 8			
59	Replace Pumps	1	\$ -	\$ 200,000
60	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
61	New generators at LS 4, 8	2		\$ 5,000
62	Push camera	2		\$ 35,000
63	Portable Generator	2	\$ -	\$ 65,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Engineering for effluent line	2	\$ -	\$ 100,000
66	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
67	Bioremediation to the collection system for grease control.	1	\$ -	\$ 10,000
68			\$ -	\$ 6,615,000
69				
70	Replace 2005 F250	3	\$ -	\$ 65,000
72				\$ 22,620,024
74			Priority 1 Total	\$ 2,258,300
75			Priority 2 Total	\$ 3,820,000
76			Priority 3 Total	\$ 1,180,000
77			Priority 4 Total	
78			SST Total	\$ 15,121,724
80		Ranking	FY Project Cost	10-Yr Cost
81	Replacement of 1999 John Deere Loader and Backhoe Tractor		-	\$ 75,000.00
82	Replace Tractor		-	\$ 40,000
83	Replace Van - Transport of Sewer Video Camera System		-	\$ 55,000
84	Replace F150		-	\$ 30,000
85	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		-	\$ 75,000
86	F-350 Service Truck with Crane Body		-	\$ 57,040
87	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)			\$ 518,000
88	Replacement Rack Truck (F-150)		-	\$ 24,193
89	Influent screen, support platform design, & installation		-	\$ 164,509
90	Lift Station A-1 MCC, SCADA Improvements		-	\$ 45,000

DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District
FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request	FY 2023/24 Funded	FY 2023/24
			Amount	Amount	Unfunded Amount
General Fund	Fire	Addition of 2 Firefighter (Step B Salary & Benefits)	194,628	194,628	-
General Fund	Fire	Radio Upgrades	49,097	49,097	-
General Fund	Fire	Hose Replacement	22,000	22,000	-
General Fund	Fire	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	71,000	-	71,000
General Fund	Fire	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	40,000	-	40,000
General Fund	Fire	Fire Station Turnout lockers and storage room	45,000	-	45,000
General Fund	Fire	Ballistic Vests for Active Shooter response	15,000	-	15,000
General Fund	Fire	Fire Station Sleeping Quarters Addition	450,000	-	450,000
		Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	220,000	-	220,000
General Fund	Fire	Replace Water Tender (21 Year old)	600,000	-	600,000
General Fund	Fire	Fire Apparatus Rust Repair and Paint	35,000	-	35,000
General Fund	Fire	Sattelite Phones	6,000	-	6,000
General Fund	Fire	Fire Hose and Nozzles	32,000	-	32,000
General Fund	Fire	Fire Station Bathrooms Remodel x3	45,000	-	45,000
General Fund	Fire	Fire Training Building	475,000	-	475,000
General Fund	Fire	Replace old rescue boat with Rescue ski	21,000	-	21,000
General Fund	Fire	4 Gas Detector	5,000	-	5,000
General Fund	Fire	Fire Station Computers upgrades	6,000	-	6,000
General Fund	Fire	Fire Department Gate and Fencing	40,000	-	40,000
General Fund	Fire	Fire Station Kitchen Remodel	70,000	-	70,000
General Fund	Fire	Fuel Station Computer Replacement	7,000	-	7,000
General Fund	Fire	CERT Team Response Vehicle	40,000	-	40,000
General Fund	Fire	Refurbish Antique Fire Engine	30,000	-	30,000
General Fund	Fire	Replace Rescue Boat	14,000	-	14,000
		Sub-Total	2,532,725	265,725	2,267,000
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Addition of part-time Admin Tech	55,000	-	55,000
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Security Upgrades	33,000	-	33,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
General Fund	Facilities & Resources	New office and shop space	500,000	-	500,000
		Sub-Total	840,195	-	840,195
General Fund	PROS	Skate Park Construction & Infrastructure (3rd of 3yr funding)	59,333	59,333	-
		Sub-Total	59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 26%	70,441	70,441	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Audio System Upgrades	20,000	20,000	-
General Fund	Administration	Network Upgrades	15,000	15,000	-
		Sub-Total	117,767	117,767	-
		Total General Fund	3,550,020	442,825	3,107,195
Water Fund	Water	Hydrant Stock for Emergency Replacement	5,000	5,000	-
Water Fund	Water	Hydra-Stop Valve Install	14,000	14,000	-
Water Fund	Water	Marine Terrace Isolation Valve Replacement	50,000	50,000	-
Water Fund	Water	Pressure Vault Upgrade	20,000	20,000	-
Water Fund	Water	CLA Valve Calibration/Service	15,000	15,000	-
Water Fund	Water	Backup Power Generation for SR4	7,500	7,500	-
Water Fund	Water	1986 Generators	80,000	80,000	-
Water Fund	Water	Leimert Booster A Replacement	5,000	5,000	-
Water Fund	Water	Leimert Re-roof	5,860	5,860	-
Water Fund	Water	Disinfection Chemical Pumps	6,000	6,000	-
Water Fund	Water	Replace Variable Frequency Drive	25,000	25,000	-
Water Fund	Water	Exterior Coating	10,000	10,000	-
Water Fund	Water	Asset Management	5,000	5,000	-
Water Fund	Water	Stuart Street Tank Inspection	100,000	100,000	-
Water Fund	Water	Tygon Chemical Line	1,000	1,000	-
Water Fund	Water	Flow Meter Verification	2,000	2,000	-
Water Fund	Water	Refurbish A Booster Pump	4,100	4,100	-
Water Fund	Water	Replace Chemical Sheds SSWF	20,000	20,000	-
Water Fund	Water	Source Water Assessment	10,000	10,000	-
Water Fund	Water	Lead and Copper Service Line Regulations	20,000	20,000	-

Cambria Community Services District
 FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2023/24 Funded Amount	FY 2023/24 Unfunded Amount
Water Fund	Water	Design for Water Main and Effluent Line	500,000	500,000	-
		Sub-Total	905,460	905,460	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
		Sub-Total	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Disposal of Sludge Increase	15,262	15,262	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Vehicles	2,789	2,789	-
Wastewater Fund	Wastewater	Employee Recruitment - Increase	5,854	5,854	-
Wastewater Fund	Wastewater	Portable Generator	20,000	20,000	-
Wastewater Fund	Wastewater	Pumps at lift stations	40,000	40,000	-
Wastewater Fund	Wastewater	B-3 Controls	60,000	60,000	-
Wastewater Fund	Wastewater	Effluent Line Replacement Engineering	40,000	40,000	-
Wastewater Fund	Wastewater	Engineering for Gravity Replacement of Lift Station B-1	40,000	40,000	-
Wastewater Fund	Wastewater	New Polymer Skid for FKC Press	25,000	25,000	-
		Sub-Total	248,905	248,905	-
Total Enterprise Funds			1,194,365	1,194,365	-

RESERVES
AND
RESERVE FOR ENCUMBRANCE REQUESTS

CAMBRIA COMMUNITY SERVICES DISTRICT
 2023-2024 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2022/2023 to 2023/2024

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	FUNDING FROM RESERVES	(1,380,063)
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	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
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

**Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2023/2024**

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2022	\$ 3,456,653	\$ 860,070	\$ 2,531,637	\$ 971,909	\$ 1,223,766	\$ 4,727,312	\$ 5,587,382	\$ 9,044,035
Estimated Fiscal Year 2022/23 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/23, transfers, encumbrances and project carryforwards	\$ (146,354)	\$ 181,024	\$ 639,400	\$ 355,324	\$ (30,143)	\$ 964,581	\$ 1,145,605	\$ 999,251
Cash Based Reserves at June 30, 2023	\$ 3,310,299	\$ 1,041,094	\$ 3,171,037	\$ 1,327,233	\$ 1,193,623	\$ 5,691,893	\$ 6,732,987	\$ 10,043,286
Fiscal Year 2023/2024 Proposed Budget								
Operating Surplus / (Deficit)	\$ (82,846)	\$ 48,067	\$ 6,440	\$ 147,444	\$ -	\$ 153,884	\$ 201,951	\$ 119,105
Estimated Cash Based Reserves at June 30, 2024	\$ 3,227,453	\$ 1,089,161	\$ 3,177,477	\$ 1,474,677	\$ 1,193,623	\$ 5,845,777	\$ 6,934,938	\$ 10,162,391
INTERFUND LOANS								
Amounts per 6/30/2022 Audit	\$ 450,785	\$ (293,059)				\$ (157,726)	\$ (450,785)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 260,019	\$ (102,743)				\$ (157,276)	\$ -	\$ 260,019
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
Total Interfund Loans/Required Reserves	\$ 260,019	\$ (102,743)				\$ (713,000)	\$ (713,000)	\$ (452,981)
June 30, 2024 Adjusted Cash Based Reserves (Estimated)	\$ 3,487,472	\$ 986,418				\$ 5,132,777	\$ 6,221,938	\$ 9,709,410