



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Tuesday, January 23, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Finance Committee Meeting

Tuesday, January 23, 2024 10:00 AM

In person at:

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

AND via Zoom at:

Please click the link to join the webinar: [HERE](#) Passcode: 504651

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

1. OPENING

- 1.A Call to Order**
- 1.B Establishment of Quorum**
- 1.C Chair Report**
- 1.D Ad Hoc Subcommittee Report(s)**
- 1.E Committee Member Communications**

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

- 3.A Consideration to Approve the November 28, 2023 Special Meeting Minutes**

4. REGULAR BUSINESS

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

5. FUTURE AGENDA ITEM(S)

6. ADJOURN

FINANCE COMMITTEE SPECIAL MEETING MINUTES

Tuesday, November 28, 2023 10:00 AM

1. OPENING

A. CALL TO ORDER

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

B. ESTABLISH A QUORUM

A quorum was established.

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

Staff present: Matthew McElhenie, General Manager (via Zoom); Haley Dodson, Confidential Administrative Assistant, and Denise Fritz, Administrative Department Manager.

C. CHAIRMAN'S REPORT

Chair Gray introduced Keith Hinrichsen as our new committee member. Keith gave a brief overview of his bio.

D. COMMITTEE MEMBER COMMUNICATIONS

No member communications.

E. AD HOC SUBCOMMITTEE REPORTS

Mr. Pierson gave a review of the recent work of the Revenue Enhancement Ad Hoc and asked that their final report be received by the committee at the January meeting to discuss and consider recommendations to the Board of Directors.

Ms. Chrisman stated the Reserve Ad Hoc had not met since last meeting.

Public Comment:
Shannon Sutherland

F. AD HOC SUBCOMMITTEE APPOINTMENTS

Mr. Hinrichsen agreed to be appointed to both the Revenue Enhancement and Reserve Ad Hoc subcommittees.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
Shannon Sutherland

3. CONSENT AGENDA

- A. Consideration to Approve the October 17, 2023, Joint Special Meeting Minutes and October 24, 2023 Regular Meeting Minutes

Mr. Pierson moved to approve the minutes as amended during committee discussion.

Mr. Hinrichsen seconded.

Motion passed 4-0.

4. REGULAR BUSINESS

A. Discussion and Consideration of 2024 Finance Committee Meeting Dates

The meeting schedule for 2024 will be the fourth Tuesday of each month at 10 AM. November and December will be a combined meeting with a date set on December 10th at 10 AM. Chair Gray clarified the Brown Act requirement for committee members.

Mr. Pierson moved to approve the 2024 Finance Committee meeting schedule.

Mr. Hinrichsen seconded.

Motion passed 4-0.

B. Discuss, Review and Approve the Budget Policy Revisions and Approve Recommendations to the CCSD Board of Directors

Ms. Fritz reviewed the new policy and discussed the changes. She recommended more work be done to the Overhead and Income Allocation areas. Ms. Chrisman and Chair Gray offered grammatical changes to be incorporated.

Public Comment:
Jeff Wilson

Mr. Pierson moved to approve the new policy and recommend it to the Board with the changes discussed.

Vice Chair McDowell seconded.

Motion passed 4-0.

5. FUTURE AGENDA ITEMS

Chair Gray asked for any future agenda items.

The Revenue Enhancement Ad Hoc report will be received for discussion and consideration.

The Budget Policy Ad Hoc will be reconstituted to address the Overhead and Income Allocation areas.

6. ADJOURN

Chair Gray adjourned the meeting at 11:19 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. 4.A.

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

Meeting Date: January 23, 2024

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

RECOMMENDATIONS:

Staff recommends the Finance Committee discuss and review the FY 2023/24 second quarter budget report and approve recommendations to the Board of Directors.

DISCUSSION:

During the second quarter of FY 2023/24, the Board approved a budget reallocation of funding from Water Department reserves for the emergency water main repair on Main Street (up to \$300,000) and replacing the San Simeon Well 3 pump (\$45,000). These budget adjustments have been included in this report.

The Board adopted CIP list has been updated to reflect the activities from July 1, 2023, to December 31, 2023, and is attached for your information.

Staff recommends that the Finance Committee recommend the Board of Directors receive and file the FY 2023/24 second quarter budget report.

Attachment: Second Quarter Budget Report FY 2023/24

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

2nd QUARTER REPORT

JANUARY 23, 2024

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: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,112,599.00	4,305,270.83	486,754.76	1,085,674.07	0.00	-3,219,596.76	74.78%
Revenue	4,195,445.00	4,746,702.83	-30,152.59	2,490,765.56	0.00	2,255,937.27	47.53%
Expense	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	-218.30%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	-218.30%
Report Surplus (Deficit):	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	-218.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	
Report Surplus (Deficit):	-82,846.00	-441,432.00	516,907.35	-1,405,091.49	0.00	-963,659.49	

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
<u>01-43730-01</u> INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43 %	
Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43%	
Category: 43 - OTHER REVENUE								
<u>01-43900-01</u> MISC. REVENUE - FIRE DEPT	0.00	0.00	0.00	618.00	0.00	618.00	0.00 %	
Category: 43 - OTHER REVENUE Total:	0.00	0.00	0.00	618.00	0.00	618.00	0.00%	
Category: 44 - PROPERTY TAXES								
<u>01-43100-01</u> PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	567,830.70	604,550.20	0.00	-1,539,860.80	71.81 %	
<u>01-43110-01</u> SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %	
<u>01-43350-01</u> ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	90,322.36	183,622.09	0.00	-361,271.91	66.30 %	
<u>01-43700-01</u> WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	2,028.00	22,798.30	0.00	-21,125.70	48.10 %	
Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	660,181.06	810,970.59	0.00	-1,900,657.41	70.09%	
Category: 45 - FED/STATE								
<u>01-46180-01</u> GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00 %	
Category: 45 - FED/STATE Total:	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
Revenue Total:	3,040,729.00	3,040,729.00	660,181.06	813,266.59	0.00	-2,227,462.41	73.25%	
Expense								
Category: 50 - SALARIES								
<u>01-50000-01</u> SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	77,832.27	454,411.40	0.00	747,350.60	62.19 %	
<u>01-50100-01</u> OVERTIME - FIRE DEPT	128,000.00	128,000.00	16,270.56	95,661.93	0.00	32,338.07	25.26 %	
<u>01-50310-01</u> FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	15,810.00	0.00	61,994.00	79.68 %	
<u>01-50400-01</u> SICK/VAC PAY - FIRE DEPT	0.00	0.00	0.00	41,438.86	0.00	-41,438.86	0.00 %	
<u>01-50500-01</u> HOLIDAY - FIRE DEPT	0.00	0.00	1,892.52	5,958.80	0.00	-5,958.80	0.00 %	
Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	95,995.35	613,280.99	0.00	794,285.01	56.43%	
Category: 51 - BENEFITS								
<u>01-51010-01</u> UNIFORM ALLOWNVC - FIRE DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
<u>01-51020-01</u> MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,051.26	6,208.29	0.00	9,499.71	60.48 %	
<u>01-51030-01</u> MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	9,377.41	54,894.96	0.00	67,838.04	55.27 %	
<u>01-51050-01</u> LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	91.22	537.53	0.00	1,334.47	71.29 %	
<u>01-51060-01</u> FICA - FIRE DEPT	77,554.00	77,554.00	5,618.07	36,059.10	0.00	41,494.90	53.50 %	
<u>01-51070-01</u> MEDICARE - FIRE DEPT	16,916.00	16,916.00	1,313.91	8,433.21	0.00	8,482.79	50.15 %	
<u>01-51080-01</u> WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	266.43	13,076.54	0.00	58,628.46	81.76 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51090-01	385,750.00	385,750.00	14,368.81	230,189.03	0.00	155,560.97	40.33 %
01-51200-01	2,600.00	2,600.00	0.00	700.00	0.00	1,900.00	73.08 %
01-51210-01	55,488.00	55,488.00	4,342.80	24,955.10	0.00	30,532.90	55.03 %
01-51220-01	15,350.00	15,350.00	1,150.00	7,800.00	0.00	7,550.00	49.19 %
Category: 51 - BENEFITS Total:	769,676.00	769,676.00	37,579.91	386,853.76	0.00	382,822.24	49.74%
Category: 52 - SERVICES & SUPPLIES							
01-60100-01	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-6011W-01	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60300-01	0.00	0.00	0.00	653.90	0.00	-653.90	0.00 %
01-6032S-01	0.00	0.00	0.00	6,631.27	0.00	-6,631.27	0.00 %
01-6033B-01	11,905.00	11,905.00	2,536.80	11,728.60	0.00	176.40	1.48 %
01-6033G-01	300.00	300.00	0.00	168.46	0.00	131.54	43.85 %
01-60340-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	22,000.00	22,000.00	17,594.43	91,728.22	0.00	-69,728.22	-316.95 %
01-60440-01	6,770.00	6,770.00	219.04	1,464.17	0.00	5,305.83	78.37 %
01-60450-01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	1,000.00	1,000.00	278.50	556.07	0.00	443.93	44.39 %
01-60510-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60520-01	0.00	0.00	0.00	110.06	0.00	-110.06	0.00 %
01-60530-01	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-60540-01	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
01-60550-01	70,000.00	70,000.00	284.00	68,305.38	0.00	1,694.62	2.42 %
01-6060C-01	8,000.00	8,000.00	505.00	4,391.90	0.00	3,608.10	45.10 %
01-6060E-01	14,500.00	14,500.00	1,231.93	7,360.59	0.00	7,139.41	49.24 %
01-6060G-01	8,000.00	8,000.00	517.58	1,538.58	0.00	6,461.42	80.77 %
01-6060I-01	3,200.00	3,200.00	162.50	650.00	0.00	2,550.00	79.69 %
01-6060P-01	5,500.00	5,500.00	480.00	2,996.44	0.00	2,503.56	45.52 %
01-6060S-01	1,854.00	1,854.00	342.12	977.73	0.00	876.27	47.26 %
01-6060W-01	4,374.00	4,374.00	796.24	2,341.16	0.00	2,032.84	46.48 %
01-6080M-01	5,858.00	5,858.00	5,540.07	7,345.55	0.00	-1,487.55	-25.39 %
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	14,337.00	14,337.00	14,337.00	0.00	7,627.27	6,709.73	46.80 %
01-60900-01	15,000.00	15,000.00	15,000.00	1,235.24	16,908.69	-1,908.69	-12.72 %
01-60930-01	29,000.00	29,000.00	29,000.00	680.68	39,926.30	-10,926.30	-37.68 %
Budget Detail							
Description	Units	Price	Amount				
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00				

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	7,000.00					
<u>01-60940-01</u>	15,000.00	15,000.00	557.05	5,277.73	0.00	9,722.27	64.82 %
<u>01-60950-01</u>	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
<u>01-60960-01</u>	27,268.00	27,268.00	2,432.04	15,189.75	0.00	12,078.25	44.29 %
<u>01-61150-01</u>	450.00	450.00	262.81	262.81	0.00	187.19	41.60 %
<u>01-6120A-01</u>	1,000.00	1,000.00	0.00	109.95	0.00	890.05	89.01 %
<u>01-6120D-01</u>	0.00	0.00	0.00	675.00	0.00	-675.00	0.00 %
<u>01-6120E-01</u>	27,000.00	27,000.00	2,745.10	15,027.40	0.00	11,972.60	44.34 %
<u>01-61240-01</u>	1,000.00	1,000.00	0.00	316.90	0.00	683.10	68.31 %
<u>01-61250-01</u>	7,000.00	7,000.00	646.00	1,985.16	0.00	5,014.84	71.64 %
Category: 52 - SERVICES & SUPPLIES Total:	311,366.00	311,366.00	39,047.13	315,159.48	0.00	-3,793.48	-1.22%

Category: 60 - CAPITAL OUTLAY

Budget Detail Description	Units	Price	Amount
<u>01-61700-01</u> CAP ASSET EXP - FIRE DEPT	0.00	0.00	49,097.00
CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00

Number	Date	Description	Units	Price	Amount
<u>01-6220A-01</u>		FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	0.00	4,000.00
<u>01-6220B-01</u>		FD-BREATHG-SCBA - FIRE DEPT	4,622.00	0.00	4,622.00
<u>01-6220P-01</u>		PERS PROT EQUIP - FIRE DEPT	18,077.00	0.00	80,277.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000090	08/21/2023	TURNOUT GEAR	62,200.00

Number	Date	Description	Units	Price	Amount
<u>01-6220R-01</u>		FHRP CONTRACT - FIRE DEPT	47,000.00	0.00	47,000.00
<u>01-6220S-01</u>		FD-SURF RESCUE - FIRE DEPT	0.00	0.00	0.00
<u>01-62210-01</u>		PUBLIC EDUCATION-CERT	1,000.00	0.00	1,000.00

Category: 60 - CAPITAL OUTLAY Total:

			123,796.00		215,996.00	12,262.54	260,009.77	0.00	-44,013.77	-20.38%
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Category: 70 - DEBT SERVICE

Number	Date	Description	Units	Price	Amount
<u>01-61800-01</u>		PRINCIPAL	14,920.00	0.00	14,920.00
<u>01-6180H-01</u>		INTEREST TRUCK - FIRE DEPT	3,511.00	0.00	3,511.00

Category: 70 - DEBT SERVICE Total:

			18,431.00		18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%
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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 80 - ALLOCATED OH 01-62000-01 ALLOC OVERHEAD - FIRE DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00 %
Category: 80 - ALLOCATED OH Total:	409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00%
	3,040,729.00	3,132,929.00	287,358.68	1,789,466.93	0.00	1,343,462.07	42.88%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%
Report Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	14,500.00	14,500.00	0.00	1,678.00	0.00	-12,822.00	88.43%	
43 - OTHER REVENUE	0.00	0.00	0.00	618.00	0.00	618.00	0.00%	
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	660,181.06	810,970.59	0.00	-1,900,657.41	70.09%	
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%	
Revenue Surplus (Deficit):	3,040,729.00	3,040,729.00	660,181.06	813,266.59	0.00	-2,227,462.41	73.25%	
Expense								
50 - SALARIES	1,407,566.00	1,407,566.00	95,995.35	613,280.99	0.00	794,285.01	56.43%	
51 - BENEFITS	769,676.00	769,676.00	37,579.91	386,853.76	0.00	382,822.24	49.74%	
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	39,047.13	315,159.48	0.00	-3,793.48	-1.22%	
60 - CAPITAL OUTLAY	123,796.00	215,996.00	12,262.54	260,009.77	0.00	-44,013.77	-20.38%	
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%	
80 - ALLOCATED OH	409,894.00	409,894.00	102,473.75	204,947.50	0.00	204,946.50	50.00%	
Expense Total:	3,040,729.00	3,132,929.00	287,358.68	1,789,466.93	0.00	1,343,462.07	42.88%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%	
Report Surplus (Deficit):	0.00	-92,200.00	372,822.38	-976,200.34	0.00	-884,000.34	-958.79%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-92,200.00		372,822.38		-976,200.34		0.00	-884,000.34
Report Surplus (Deficit):	0.00		-92,200.00		372,822.38		-976,200.34		0.00	-884,000.34

**GENERAL FUND
FACILITIES & RESOURCES – 02**



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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	1,370.00	6,809.50	0.00	-19,190.50	73.81 %	
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
Category: 42 - FEES Total:	27,500.00	27,500.00	1,370.00	6,809.50	0.00	-20,690.50	75.24%	
Category: 43 - OTHER REVENUE								
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Category: 44 - PROPERTY TAXES								
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	203,136.05	216,160.20	0.00	-556,582.80	72.03 %	
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	203,136.05	216,160.20	0.00	-552,349.80	71.87%	
Revenue Total:	796,510.00	796,510.00	204,506.05	222,969.70	0.00	-573,540.30	72.01%	
Expense								
Category: 50 - SALARIES								
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	15,157.34	94,949.58	0.00	148,729.42	61.03 %	
01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,501.50	10,342.00	0.00	-342.00	-3.42 %	
01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %	
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	6,398.39	11,489.19	0.00	-11,489.19	0.00 %	
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,720.48	5,049.64	0.00	-5,049.64	0.00 %	
Category: 50 - SALARIES Total:	253,679.00	253,679.00	24,777.71	122,530.41	0.00	131,148.59	51.70%	
Category: 51 - BENEFITS								
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,560.65	0.00	2,239.35	58.93 %	
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.29	13,094.09	0.00	27,816.91	67.99 %	
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	124.56	0.00	307.44	71.17 %	
01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,506.85	7,396.16	0.00	7,341.84	49.82 %	
01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	352.42	1,729.79	0.00	1,295.21	42.82 %	
01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	213.32	4,247.20	0.00	8,406.80	66.44 %	
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	1,527.76	46,199.42	0.00	27,427.58	37.25 %	
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,150.00	0.00	2,050.00	64.06 %	
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	9,984.26	0.00	13,849.74	58.11 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	200.00	1,600.00	0.00	3,600.00	69.23 %
Category: 51 - BENEFITS Total:							
	182,621.00	182,621.00	8,635.93	87,886.13	0.00	94,734.87	51.88%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	1,268.93	15,105.32	0.00	-3,793.32	-33.53 %
<u>01-6033E-02</u>	30,000.00	30,000.00	120.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	800.46	832.31	0.00	22,240.69	96.39 %
<u>01-6033L-02</u>	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
<u>01-6033R-02</u>	50,000.00	50,000.00	94.53	3,202.42	0.00	46,797.58	93.60 %
<u>01-6033V-02</u>	17,514.00	17,514.00	977.70	10,620.13	0.00	6,893.87	39.36 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	781.25	0.00	-781.25	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	6,788.99	0.00	-1,188.99	-21.23 %
<u>01-6041N-02</u>	1,797.00	1,797.00	0.00	5,081.05	0.00	-3,284.05	-182.75 %
<u>01-6044D-02</u>	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
<u>01-6045U-02</u>	300.00	300.00	0.00	1,706.32	0.00	-1,406.32	-468.77 %
<u>01-6050U-02</u>	70.00	70.00	165.49	1,035.19	0.00	-965.19	-1,378.84 %
<u>01-6052U-02</u>	0.00	0.00	0.00	52.81	0.00	-52.81	0.00 %
<u>01-6055U-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	55.00	1,309.72	0.00	890.28	40.47 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,043.81	12,323.77	0.00	12,325.23	50.00 %
<u>01-6060G-02</u>	5,000.00	5,000.00	279.97	987.52	0.00	4,012.48	80.25 %
<u>01-6060I-02</u>	5,709.00	5,709.00	392.32	2,120.32	0.00	3,588.68	62.86 %
<u>01-6060P-02</u>	1,543.00	1,543.00	74.00	790.17	0.00	752.83	48.79 %
<u>01-6060S-02</u>	3,980.00	3,980.00	820.51	2,598.40	0.00	1,381.60	34.71 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,853.81	6,006.68	0.00	2,579.32	30.04 %
<u>01-6070U-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	0.00	14,920.38	0.00	9,804.62	39.65 %
<u>01-6090U-02</u>	13,000.00	13,000.00	1,100.34	8,970.97	0.00	4,029.03	30.99 %
<u>01-6093U-02</u>	1,000.00	1,000.00	0.00	1,503.38	0.00	-503.38	-50.34 %
<u>01-6094U-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6096U-02</u>	19,000.00	19,000.00	-3,296.55	12,942.30	0.00	6,057.70	31.88 %
<u>01-6125U-02</u>	0.00	0.00	0.00	1,744.00	0.00	-1,744.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
	252,619.00	252,619.00	6,750.32	101,935.24	0.00	150,683.76	59.65%
Category: 60 - CAPITAL OUTLAY							
<u>01-61700-02</u>	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00				
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00				
Category: 60 - CAPITAL OUTLAY Total:							
	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 70 - DEBT SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61800-02 PRINCIPAL - FAC & RESRC DPT	0.00	0.00	0.00	1,348.40	0.00	-1,348.40	0.00 %
01-6180H-02 INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	75.86	538.17	0.00	928.83	63.31 %
01-6180I-02 PRINCIPAL/P-UP	9,764.00	9,764.00	860.13	5,088.77	0.00	4,675.23	47.88 %
Category: 70 - DEBT SERVICE Total:	11,231.00	11,231.00	935.99	6,975.34	0.00	4,255.66	37.89%

Category: 80 - ALLOCATED OH

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	32,379.75	64,759.50	0.00	64,759.50	50.00 %
Category: 80 - ALLOCATED OH Total:	129,519.00	129,519.00	32,379.75	64,759.50	0.00	64,759.50	50.00%

Expense Total:

	829,669.00	854,500.00	73,479.70	384,086.62	0.00	470,413.38	55.05%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	-177.84%
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Report Surplus (Deficit):

	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	-177.84%
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Group Summary

Categor...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Total Budget					Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	27,500.00	27,500.00	1,370.00	6,809.50	0.00	0.00	-20,690.50	75.24%	
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	0.00	-500.00	100.00%	
44 - PROPERTY TAXES	768,510.00	768,510.00	203,136.05	216,160.20	0.00	0.00	-552,349.80	71.87%	
	796,510.00	796,510.00	204,506.05	222,969.70	0.00	0.00	-573,540.30	72.01%	
Revenue Surplus (Deficit):									
Expense									
50 - SALARIES	253,679.00	253,679.00	24,777.71	122,530.41	0.00	0.00	131,148.59	51.70%	
51 - BENEFITS	182,621.00	182,621.00	8,635.93	87,886.13	0.00	0.00	94,734.87	51.88%	
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	6,750.32	101,935.24	0.00	0.00	150,683.76	59.65%	
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	0.00	0.00	0.00	24,831.00	100.00%	
70 - DEBT SERVICE	11,231.00	11,231.00	935.99	6,975.34	0.00	0.00	4,255.66	37.89%	
80 - ALLOCATED OH	129,519.00	129,519.00	32,379.75	64,759.50	0.00	0.00	64,759.50	50.00%	
	829,669.00	854,500.00	73,479.70	384,086.62	0.00	0.00	470,413.38	55.05%	
Expense Total:									
Fund: 01 - GENERAL FUND Surplus (Deficit):									
	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	0.00	-103,126.92	-177.84%	
Report Surplus (Deficit):									
	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	0.00	-103,126.92	-177.84%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	
Report Surplus (Deficit):	-33,159.00	-57,990.00	131,026.35	-161,116.92	0.00	-103,126.92	

GENERAL FUND
PARKS, RECREATION & OPEN SPACE – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue		0.00	14,719.83	0.00	0.00	0.00	-14,719.83	100.00 %
Category: 43 - OTHER REVENUE								
PROJECT CONTRIBUTION SKATE PARK								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83					
Category: 43 - OTHER REVENUE Total:		0.00	14,719.83	0.00	0.00	0.00	-14,719.83	100.00%
Category: 44 - PROPERTY TAXES								
PROPERTY TAX - PROS DEPT		55,449.00	55,449.00	14,716.46	15,660.02	0.00	-39,788.98	71.76 %
SB2557 TAX - PROS DEPT		-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		55,049.00	55,049.00	14,716.46	15,660.02	0.00	-39,388.98	71.55%
Category: 45 - FED/STATE								
GRANTS/MISC REV - PROS DEPT		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00					
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
Revenue Total:		55,049.00	247,720.83	14,716.46	15,660.02	0.00	-232,060.81	93.68%
Expense								
Category: 52 - SERVICES & SUPPLIES								
OFFICE SUPPLIES - PROS DEPT		0.00	0.00	0.00	64.35	0.00	-64.35	0.00 %
PRO SVS-PROS DEPT		18,793.00	18,793.00	0.00	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	64.35	0.00	18,728.65	99.66%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY
 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		59,333.00	493,559.83	294.85	19,656.73	0.00	473,903.10	96.02 %

Budget Adjustments		Units	Price	Amount
Number	Date	Description	Adjustment	
BA0000086	08/21/2023	EAST RANCH RESTROOM	349,704.00	
BA0000088	08/21/2023	SKATEPARK	69,803.00	
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	14,719.83	

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,559.83 294.85 19,656.73 0.00 473,903.10 96.02%

Category: 80 - ALLOCATED OH
 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total: 28,610.00 28,610.00 7,152.50 14,305.00 0.00 14,305.00 50.00 %

Expense Total: 106,736.00 540,962.83 7,447.35 34,026.08 0.00 506,936.75 93.71%

Fund: 01 - GENERAL FUND Surplus (Deficit): -51,687.00 -293,242.00 7,269.11 -18,366.06 0.00 274,875.94 93.74%

Report Surplus (Deficit): -51,687.00 -293,242.00 7,269.11 -18,366.06 0.00 274,875.94 93.74%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	14,719.83	0.00	0.00	0.00	-14,719.83	100.00%	
44 - PROPERTY TAXES	55,049.00	55,049.00	14,716.46	15,660.02	0.00	-39,388.98	71.55%	
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%	
	55,049.00	247,720.83	14,716.46	15,660.02	0.00	-232,060.81	93.68%	
Revenue Surplus (Deficit):								
Expense								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	64.35	0.00	18,728.65	99.66%	
60 - CAPITAL OUTLAY	59,333.00	493,559.83	294.85	19,656.73	0.00	473,903.10	96.02%	
80 - ALLOCATED OH	28,610.00	28,610.00	7,152.50	14,305.00	0.00	14,305.00	50.00%	
	106,736.00	540,962.83	7,447.35	34,026.08	0.00	506,936.75	93.71%	
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	93.74%	
Report Surplus (Deficit):								
	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	93.74%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	
Report Surplus (Deficit):	-51,687.00	-293,242.00	7,269.11	-18,366.06	0.00	274,875.94	

GENERAL FUND
ADMINISTRATION – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	185,000.00	185,000.00	0.00	27,106.17	0.00	-157,893.83	85.35 %	
	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	216.00	0.00	-784.00	78.40 %	
	Category: 42 - FEES Total:	186,000.00	186,000.00	0.00	27,322.17	0.00	-158,677.83	85.31%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	7.91	0.00	-14,992.09	99.95 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	5,847.68	0.00	4,302.68	378.49 %	
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	6,455.59	0.00	-12,489.41	65.92%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-392,648.81	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-392,648.81	0.00	0.00	-15,366.00	100.00%	
	Revenue Total:	220,311.00	220,311.00	-392,648.81	33,777.76	0.00	-186,533.24	84.67%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	38,299.73	257,546.32	0.00	445,722.68	63.38 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	835.32	0.00	1,164.68	58.23 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	3,000.00	10,700.00	0.00	-10,700.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	92.39	7,658.89	0.00	-7,658.89	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	4,860.27	13,991.22	0.00	-13,991.22	0.00 %	
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	46,252.39	290,731.75	0.00	414,537.25	58.78%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	386.04	2,316.24	0.00	6,797.76	74.59 %	
	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	4,595.40	24,718.19	0.00	57,103.81	69.79 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	34.88	209.28	0.00	654.72	75.78 %	
	FICA - ADMIN DEPT	41,141.00	41,141.00	2,847.85	17,876.81	0.00	23,264.19	56.55 %	
	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	666.04	4,180.91	0.00	4,116.09	49.61 %	
	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	764.82	6,207.38	0.00	-2,340.38	-60.52 %	
	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	4,188.42	144,267.00	0.00	74,145.00	33.95 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	600.00	3,200.00	0.00	13,950.00	81.34 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	6,714.67	37,902.97	0.00	74,097.03	66.16 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 52 - SERVICES & SUPPLIES	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	900.00	5,850.00	0.00	4,550.00	43.75 %
Category: 51 - BENEFITS Total:	503,067.00	503,067.00	21,698.12	246,728.78	0.00	256,338.22	50.96%
ADS-LEGAL/OTHER - ADMIN DEPT	0.00	0.00	0.00	239.62	0.00	-239.62	0.00 %
PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	908.61	0.00	3,091.39	77.28 %
PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	346,576.99	0.00	-3,490.99	-1.02 %
M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	2,208.04	0.00	3,791.96	63.20 %
M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	719.77	2,857.34	0.00	2,142.66	42.85 %
M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	309.12	0.00	490.88	61.36 %
M&R-COMPS-SVCS - ADMIN DEPT	129,427.00	129,427.00	9,100.89	76,575.07	0.00	52,851.93	40.84 %

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
COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	10,106.00
SECURITY & SAFTY - ADMIN DEPT	500.00	500.00	500.00
SAFTY - MED - ADMIN DEPT	41.00	41.00	41.00
OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	4,000.00
POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	3,500.00
BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	6,000.00
PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	2,200.00
MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	14,000.00
GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	46,750.00

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
UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	5,836.00
UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	9,077.00
UTILITIES GAS - ADMIN DEPT	300.00	300.00	300.00
UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	7,000.00
UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	9,385.00
UTILITIES SEWER - ADMIN DEPT	623.00	623.00	623.00
UTILITIES WATER - ADMIN DEPT	391.00	391.00	391.00
EQUIP RENTAL - ADMIN DEPT	564.00	564.00	564.00
RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	34,127.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6080A-09	23,848.00	23,848.00	0.00	2,900.00	0.00	20,948.00	87.84 %
01-6080F-09	0.00	0.00	1,018.84	1,996.77	0.00	-1,996.77	0.00 %
01-6080K-09	259,381.00	259,381.00	17,370.00	117,603.00	0.00	141,778.00	54.66 %
01-6080L-09	73,958.00	73,958.00	13,718.00	42,544.55	0.00	31,413.45	42.47 %
01-6080M-09	25,000.00	25,000.00	3,385.46	28,339.95	0.00	-3,339.95	-13.36 %
01-6080T-09	30,000.00	30,000.00	14,850.83	65,230.09	0.00	-35,230.09	-117.43 %
01-60860-09	40,000.00	40,000.00	292.50	1,572.50	0.00	38,427.50	96.07 %
01-60900-09	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
01-60940-09	2,236.00	2,236.00	209.53	209.53	0.00	2,026.47	90.63 %
01-60950-09	521.00	521.00	232.57	232.57	0.00	288.43	55.36 %
01-60960-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-61150-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-6120D-09	9,211.00	9,211.00	465.08	22,359.66	0.00	-13,148.66	-142.75 %
01-6120E-09	5,000.00	5,000.00	0.00	2,238.00	0.00	2,762.00	55.24 %
01-6120G-09	10,000.00	10,000.00	2,571.06	8,474.13	0.00	1,525.87	15.26 %
01-61240-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-61250-09	150.00	150.00	0.00	167.30	0.00	-17.30	-11.53 %
01-61250-09	2,127.00	2,127.00	0.00	2,134.00	0.00	-7.00	-0.33 %
Category: 52 - SERVICES & SUPPLIES Total:	1,135,163.00	1,135,163.00	69,475.25	817,886.48	0.00	317,276.52	27.95%

Category: 60 - CAPITAL OUTLAY

01-61700-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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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	0.00	20,000.00	100.00%
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Category: 80 - ALLOCATED OH

01-62000-09	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00 %
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ALLOC OVERHEAD - ADMIN DEPT

Category: 80 - ALLOCATED OH Total:

	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00%
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Expense Total:

	218,311.00	218,311.00	-398,871.24	282,753.01	0.00	-64,442.01	-29.52%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%
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Report Surplus (Deficit):

	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	186,000.00	186,000.00	0.00	27,322.17	0.00	-158,677.83	85.31%
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	6,455.59	0.00	-12,489.41	65.92%
44 - PROPERTY TAXES	15,366.00	15,366.00	-392,648.81	0.00	0.00	-15,366.00	100.00%
	220,311.00	220,311.00	-392,648.81	33,777.76	0.00	-186,533.24	84.67%
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	705,269.00	705,269.00	46,252.39	290,731.75	0.00	414,537.25	58.78%
51 - BENEFITS	503,067.00	503,067.00	21,698.12	246,728.78	0.00	256,338.22	50.96%
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	69,475.25	817,886.48	0.00	317,276.52	27.95%
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-536,297.00	-1,072,594.00	0.00	-1,072,594.00	50.00%
	218,311.00	218,311.00	-398,871.24	282,753.01	0.00	-64,442.01	-29.52%
Expense Total:							
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%
Report Surplus (Deficit):							
	2,000.00	2,000.00	6,222.43	-248,975.25	0.00	-250,975.25	12,548.76%

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total		Total		Activity		Activity			
01 - GENERAL FUND	2,000.00		2,000.00		6,222.43		-248,975.25		0.00	-250,975.25
Report Surplus (Deficit):	2,000.00		2,000.00		6,222.43		-248,975.25		0.00	-250,975.25

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: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	-2,881,380.08	67.20%	
Expense	3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	68.19%	
	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%	
Fund: 12 - WASTEWATER FUND								
Revenue	3,854,900.00	14,113,144.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82%	
Expense	3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%	
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%	
Expense	1,181,556.00	1,894,556.00	44,760.03	487,386.08	0.00	1,407,169.92	74.27%	
	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	
Fund: 40 - WRF CAPITAL								
Expense	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%	
	0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%	
Report Surplus (Deficit):	201,951.00	-2,459,512.00	-813,769.52	-771,550.29	0.00	1,687,961.71	68.63%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance
	Total		Total		Activity		Activity				Favorable (Unfavorable)
11 - WATER FUND	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96
12 - WASTEWATER FUND	48,067.00		-119,739.00		-305,225.99		-353,268.44		0.00		-233,529.44
39 - WRF OPERATIONS	147,444.00		-565,556.00		-44,760.03		-1,236.85		0.00		564,319.15
40 - WRF CAPITAL	0.00		-371,594.00		-9,740.50		-13,135.96		0.00		358,458.04
Report Surplus (Deficit):	201,951.00		-2,459,512.00		-813,769.52		-771,550.29		0.00		1,687,961.71

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65 %
	Category: 40 - SALES Total:	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65%
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	100.00	560.00	0.00	60.00	112.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	1,339.04	12,973.66	0.00	-17,026.34	56.75 %
	Category: 41 - PENALTIES Total:	33,100.00	1,439.04	13,533.66	0.00	-19,566.34	59.11%
Category: 42 - FEES							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	731.50	0.00	-3,268.50	81.71 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-40500-10</u>	3,000.00	3,000.00	0.00	630.00	0.00	-2,370.00	79.00 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,224.00	0.00	-776.00	1.29 %
<u>11-41100-10</u>	28,400.00	28,400.00	0.00	3,000.00	0.00	-25,400.00	89.44 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	0.00	1,159.50	0.00	-840.50	42.03 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	55.00	859.00	0.00	-1,141.00	57.05 %
	Category: 42 - FEES Total:	105,900.00	55.00	65,575.77	0.00	-40,324.23	38.08%
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	61.56	0.00	-938.44	93.84 %
	Category: 43 - OTHER REVENUE Total:	9,000.00	0.00	61.56	0.00	-8,938.44	99.32%
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>	178,000.00	178,000.00	26,759.22	56,226.90	0.00	-121,773.10	68.41 %
	Category: 44 - PROPERTY TAXES Total:	169,500.00	26,759.22	56,226.90	0.00	-113,273.10	66.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 45 - FED/STATE

Budget Adjustments		Adjustment		Original		Current		Period		Fiscal		Variance		
Number	Date	Description	Number	Description	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
BA0000102	08/21/2023	GRANT FUNDING - STUART STREET TAN		-375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00	100.00 %

Category: 45 - FED/STATE Total:

Revenue Total:	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00	100.00%
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Expense

Category: 50 - SALARIES

<u>11-50000-11</u>		SALARY & WAGES - WATER DEPT	621,417.00		621,417.00		30,891.65	219,266.25	0.00	0.00	0.00	0.00	402,150.75	64.72 %
<u>11-50100-11</u>		OVERTIME - WATER DEPT	35,000.00		35,000.00		1,027.81	9,798.30	0.00	0.00	0.00	0.00	25,201.70	72.00 %
<u>11-50200-11</u>		STANDBY TIME - WATER DEPT	18,250.00		18,250.00		1,350.00	9,050.00	0.00	0.00	0.00	0.00	9,200.00	50.41 %
<u>11-50400-11</u>		SICK/VAC PAY - WATER DEPT	0.00		0.00		1,406.92	25,517.39	0.00	0.00	0.00	0.00	-25,517.39	0.00 %
<u>11-50500-11</u>		HOLIDAY - WATER DEPT	0.00		0.00		3,851.96	13,082.01	0.00	0.00	0.00	0.00	-13,082.01	0.00 %

Category: 50 - SALARIES Total:

Revenue Total:	674,667.00	674,667.00	38,528.34	276,713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,953.05	58.99%
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Category: 51 - BENEFITS

<u>11-51010-11</u>		UNIFORM ALLOWNC - WATER DEPT	2,400.00		2,400.00		0.00	2,170.00	0.00	0.00	0.00	0.00	230.00	9.58 %
<u>11-51020-11</u>		MED-PRINCIPAL - WATER DEPT	7,668.00		7,668.00		429.06	3,039.67	0.00	0.00	0.00	0.00	4,628.33	60.36 %
<u>11-51030-11</u>		MED-PERS-CARE - WATER DEPT	79,806.00		79,806.00		3,644.93	28,108.89	0.00	0.00	0.00	0.00	51,697.11	64.78 %
<u>11-51050-11</u>		LIFE INSURANCE - WATER DEPT	982.00		982.00		47.18	296.15	0.00	0.00	0.00	0.00	685.85	69.84 %
<u>11-51060-11</u>		FICA - WATER DEPT	37,730.00		37,730.00		2,369.52	17,059.99	0.00	0.00	0.00	0.00	20,670.01	54.78 %
<u>11-51070-11</u>		MEDICARE - WATER DEPT	8,190.00		8,190.00		554.20	3,989.86	0.00	0.00	0.00	0.00	4,200.14	51.28 %
<u>11-51080-11</u>		WORKERS COMP - WATER DEPT	28,275.00		28,275.00		229.16	4,361.99	0.00	0.00	0.00	0.00	23,913.01	84.57 %
<u>11-51090-11</u>		RETIREMENT-PERS - WATER DEPT	163,429.00		163,429.00		3,532.44	124,484.54	0.00	0.00	0.00	0.00	38,944.46	23.83 %
<u>11-51200-11</u>		OTHER EMP BENE - WATER DEPT	5,450.00		5,450.00		404.50	2,338.50	0.00	0.00	0.00	0.00	3,111.50	57.09 %
<u>11-51210-11</u>		RETIRES HEALTH - WATER DEPT	50,989.00		50,989.00		5,170.24	31,647.14	0.00	0.00	0.00	0.00	19,341.86	37.93 %
<u>11-51220-11</u>		MEDICAL REIMBRS - WATER DEPT	14,066.00		14,066.00		865.00	5,919.00	0.00	0.00	0.00	0.00	8,147.00	57.92 %

Category: 51 - BENEFITS Total:

Revenue Total:	398,985.00	398,985.00	17,246.23	223,415.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,569.27	44.00%
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Category: 52 - SERVICES & SUPPLIES

<u>11-60111-10</u>		PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00		1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>11-60111-11</u>		PUBLIC INFO GNL - WATER DEPT	310.00		310.00		219.15	219.15	0.00	0.00	0.00	0.00	90.85	29.31 %
<u>11-60300-11</u>		INSURANCE - WATER DEPT	0.00		0.00		0.00	2,676.94	0.00	0.00	0.00	0.00	-2,676.94	0.00 %
<u>11-60310-11</u>		OLD M&R LFT STN - WATER DEPT	0.00		0.00		0.00	1,774.26	0.00	0.00	0.00	0.00	-1,774.26	0.00 %
<u>11-6031D-11</u>		M&R WTR DISTRBN - WATER DEPT	113,879.00		113,879.00		584.86	24,279.82	0.00	0.00	0.00	0.00	89,599.18	78.68 %

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining	Remaining
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	14,000.00					
M&R WTR DISTRBN - VAULT REPAIR		0.00	20,000.00					
<u>11-6031E-11</u>	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	37.96	118.92	0.00	5,381.08	97.84 %
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				
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	3,387.88	3,387.88	0.00	83,188.12	96.09 %
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				
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	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				
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	827.21	0.00	5,917.79	87.74 %
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	2,615.25	0.00	28,744.75	91.66 %
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				
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	3,797.89	0.00	33,017.11	89.68 %
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				
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	400.00	11,371.78	0.00	-1,550.78	-15.79 %
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				
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	4,170.00	0.00	152,535.00	97.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Variance
Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail	Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	1,337.00		1,337.00	0.00	3,225.16	0.00	-1,888.16 -141.22 %
Budget Detail	Description	Units	Price	Amount				
	M&R WATER STORAGE TANKS	0.00	0.00	4,700.00				
	M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00				
	M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00				
	M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00				
	M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00				
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	12,792.00		12,792.00	1,779.15	6,573.60	0.00	6,218.40 48.61 %
Budget Detail	Description	Units	Price	Amount				
	M&R WTR WELLS	0.00	0.00	337.00				
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00				
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00 100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	2,789.00		2,789.00	5,927.58	7,634.89	0.00	-4,845.89 -173.75 %
Budget Detail	Description	Units	Price	Amount				
	M&R BUILDINGS	0.00	0.00	2,789.00				
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	16,935.00		16,935.00	26,000.00	90,837.46	0.00	-14,902.46 -19.63 %
Budget Detail	Description	Units	Price	Amount				
	M&R GROUNDS	0.00	0.00	16,935.00				
Budget Adjustments	Date	Description	Adjustment					
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00					
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 2021	25,000.00		25,000.00	13,352.96	160,855.45	0.00	-135,855.45 -543.42 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	12,000.00		12,000.00	784.57	7,104.74	0.00	4,895.26 40.79 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	72,100.00		72,100.00	445.99	3,154.72	0.00	68,945.28 95.62 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,150.00		5,150.00	0.00	275.77	0.00	4,874.23 94.65 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00 100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	65,000.00		65,000.00	8,344.55	19,581.72	0.00	45,418.28 69.87 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	5,000.00		5,000.00	0.00	132.94	0.00	4,867.06 97.34 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	12,000.00		12,000.00	527.69	12,480.26	0.00	-480.26 -4.00 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	4,000.00		4,000.00	0.00	798.60	0.00	3,201.40 80.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %	
COMP SUPP&PARTS - WATER DEPT	8,572.00	0.00	8,572.00	45.03	45.03	302.20	0.00	8,269.80	96.47 %	
SECURITY & SAFETY - WATER DEPT	11,800.00	0.00	11,800.00	0.00	0.00	1,633.24	0.00	10,166.76	86.16 %	
Budget Detail										
SECURITY & SAFETY	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00 %	
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	
OFFICE SUPPLIES - WATER DEPT	1,200.00	0.00	1,200.00	80.43	80.43	910.09	0.00	289.91	24.16 %	
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WATER DEPT	7,000.00	0.00	7,000.00	1,028.56	1,028.56	3,530.61	0.00	3,469.39	49.56 %	
BANK CHARGES - WATER DEPT	0.00	0.00	0.00	0.00	0.00	79.05	0.00	-79.05	0.00 %	
PRINTING/FORMS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	1,129.30	0.00	-129.30	-12.93 %	
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %	
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00	0.00	0.00	487.00	0.00	-487.00	0.00 %	
GOVT FEES & LIC - WATER DEPT	45,000.00	0.00	45,000.00	1,727.50	1,727.50	12,710.52	0.00	32,289.48	71.75 %	
UTILITIES CELL - WATER DEPT	3,100.00	0.00	3,100.00	146.33	146.33	1,416.90	0.00	1,683.10	54.29 %	
UTILITIES ELEC - WATER DEPT	170,000.00	0.00	170,000.00	14,801.07	14,801.07	98,104.33	0.00	71,895.67	42.29 %	
UTILITIES GAS - WATER DEPT	1,200.00	0.00	1,200.00	67.69	67.69	186.54	0.00	1,013.46	84.46 %	
UTILITS INTRNET - WATER DEPT	6,000.00	0.00	6,000.00	536.69	536.69	2,693.23	0.00	3,306.77	55.11 %	
UTILITIES PHONE - WATER DEPT	6,000.00	0.00	6,000.00	401.10	401.10	3,111.97	0.00	2,888.03	48.13 %	
UTILITIES SEWER - WATER DEPT	2,200.00	0.00	2,200.00	186.33	186.33	421.99	0.00	1,778.01	80.82 %	
M&R COMMUN EQP - WATER DEPT	7,261.00	0.00	7,261.00	0.00	0.00	6,759.73	0.00	501.27	6.90 %	
LAND LEASE - WATER DEPT	55,000.00	0.00	55,000.00	0.00	0.00	27,158.68	0.00	27,841.32	50.62 %	
PRO SVC- ENGRNG - WATER DEPT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %	
PRO SVC- GIS DVY - WATER DEPT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00 %	
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %	
PRO SVC- MISC - WATER DEPT	68,229.00	0.00	68,229.00	14,676.16	14,676.16	15,509.31	0.00	52,719.69	77.27 %	
Budget Detail										
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00	0.00	0.00	0.00	0.00	18,229.00	0.00 %	
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00 %	
PROF SERV-TEMP - WATER DEPT	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00 %	
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	0.00	3,808.00	0.00	0.00	0.00	0.00	3,808.00	100.00 %	
VOL LOT MERGER - WATER DEPT	700.00	0.00	700.00	0.00	0.00	1,343.48	0.00	-643.48	-91.93 %	
DEPT OP SUPPLY - WATER DEPT	15,000.00	0.00	15,000.00	272.04	272.04	1,213.52	0.00	13,786.48	91.91 %	
LAB TESTS - WATER DEPT	17,850.00	0.00	17,850.00	1,063.00	1,063.00	9,350.00	0.00	8,500.00	47.62 %	
OP SUP-CHEMICAL - WATER DEPT	15,000.00	0.00	15,000.00	611.55	611.55	9,173.08	0.00	5,826.92	38.85 %	
CALIBRATION - WATER DEPT	11,000.00	0.00	11,000.00	0.00	0.00	22,656.00	0.00	-11,656.00	-105.96 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Units	Price	Amount	Original Budget		Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
				Total Budget	Current Total Budget					Favorable (Unfavorable)	Percent Remaining	
LAB SUPPLIES - WATER DEPT		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %	
SMALL TOOLS/EQP - WATER DEPT		3,000.00	3,000.00	3,000.00	3,000.00	80.95	498.83	0.00	0.00	2,501.17	83.37 %	
CLOTH/UNIFORM - WATER DEPT		3,000.00	3,000.00	3,000.00	3,000.00	22.99	1,874.02	0.00	0.00	1,125.98	37.53 %	
Budget Detail												
CLOTHING/UNIFORM	0.00	0.00	2,500.00									
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00									
Budget Detail												
OFFICE FURN/EQP - WATER DEPT		800.00	800.00	800.00	800.00	0.00	722.13	0.00	0.00	77.87	9.73 %	
FUEL - WATER DEPT		15,000.00	15,000.00	15,000.00	15,000.00	6,405.06	9,173.82	0.00	0.00	5,826.18	38.84 %	
MEETING EXPENSE - WATER DEPT		300.00	300.00	300.00	300.00	0.00	37.52	0.00	0.00	262.48	87.49 %	
TVL,TRN,SEM-EMP - WATER DEPT		8,240.00	8,240.00	8,240.00	8,240.00	231.68	996.93	0.00	0.00	7,243.07	87.90 %	
EMPLOYEE RECOGNITION		0.00	0.00	0.00	0.00	0.00	163.02	0.00	0.00	-163.02	0.00 %	
EMPLOY RECRUIT - WATER DEPT		100.00	100.00	100.00	100.00	0.00	1,223.00	0.00	0.00	-1,123.00	-1,123.00 %	
RETROFIT PGM - RESOURCE CNSRVN		700.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %	
REBATE PROGRAM - RESOURCE CNSRVN		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %	

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00
Category: 52 - SERVICES & SUPPLIES Total:	1,252,772.00	1,311,772.00	104,176.50
		602,764.45	709,007.55
		0.00	54.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY

11-61700-11 CAP ASSET EXP - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54 %
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE		0.00	500,000.00					
LEAD AND COPPER SERVICE LINE REGULATIONS		0.00	20,000.00					
SOURCE WATER ASSESSMENT		0.00	10,000.00					

Budget Adjustments

Date	Description	Adjustment
08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00
08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00
08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
08/21/2023	PINEY WAY EROSION CONTROL	10,000.00
08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00
08/21/2023	REPLACEMENT TRUCK F-150	55,000.00
08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00
08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00
08/21/2023	STUART STREET TANK REHABILITATION	458,000.00
08/21/2023	WATER METER REPLACEMENT	526,500.00
12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	300,000.00
12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEMENT	45,000.00

Category: 60 - CAPITAL OUTLAY Total:

530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54%
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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 %
11-6180I-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	0.00	0.00	16,937.00	100.00%
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Category: 80 - ALLOCATED OH

11-62000-11 ALLOC OVERHEAD - WATER DEPT		1,032,699.00	1,032,699.00	258,174.75	516,349.50		516,349.50	50.00 %
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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	258,174.75	516,349.50	0.00	516,349.50	50.00%
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Expense Total:

3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	68.19%
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Fund: 11 - WATER FUND Surplus (Deficit):

6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%
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Report Surplus (Deficit):

6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%
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Group Summary

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	3,595,000.00	3,595,000.00	0.00	1,270,722.03	0.00	-2,324,277.97	64.65%	
41 - PENALTIES	33,100.00	33,100.00	1,439.04	13,533.66	0.00	-19,566.34	59.11%	
42 - FEES	105,900.00	105,900.00	55.00	65,575.77	0.00	-40,324.23	38.08%	
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	61.56	0.00	-8,938.44	99.32%	
44 - PROPERTY TAXES	169,500.00	169,500.00	26,759.22	56,226.90	0.00	-113,273.10	66.83%	
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
	3,912,500.00	4,287,500.00	28,253.26	1,406,119.92	0.00	-2,881,380.08	67.20%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	674,667.00	674,667.00	38,528.34	276,713.95	0.00	397,953.05	58.99%	
51 - BENEFITS	398,985.00	398,985.00	17,246.23	223,415.73	0.00	175,569.27	44.00%	
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	104,176.50	602,764.45	0.00	709,007.55	54.05%	
60 - CAPITAL OUTLAY	530,000.00	2,255,063.00	64,170.44	190,785.33	0.00	2,064,277.67	91.54%	
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00%	
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	258,174.75	516,349.50	0.00	516,349.50	50.00%	
	3,906,060.00	5,690,123.00	482,296.26	1,810,028.96	0.00	3,880,094.04	68.19%	
	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%	
Fund: 11 - WATER FUND Surplus (Deficit):								
	6,440.00	-1,402,623.00	-454,043.00	-403,909.04	0.00	998,713.96	71.20%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
11 - WATER FUND	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96
Report Surplus (Deficit):	6,440.00		-1,402,623.00		-454,043.00		-403,909.04		0.00		998,713.96

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20%
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
Revenue Total:	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	138,772.00	138,772.00	7,809.63	52,835.91	0.00	85,936.09	61.93 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	562.80	11,143.71	0.00	-11,143.71	0.00 %
<u>39-50500-25</u>	0.00	0.00	1,013.44	3,558.02	0.00	-3,558.02	0.00 %
Category: 50 - SALARIES Total:	139,772.00	139,772.00	9,385.87	67,537.64	0.00	72,234.36	51.68%
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	199.12	1,184.98	0.00	184.02	13.44 %
<u>39-51030-25</u>	20,192.00	20,192.00	1,167.45	8,766.36	0.00	11,425.64	56.58 %
<u>39-51050-25</u>	171.00	171.00	10.17	58.60	0.00	112.40	65.73 %
<u>39-51060-25</u>	8,522.00	8,522.00	578.44	4,124.19	0.00	4,400.81	51.64 %
<u>39-51070-25</u>	1,705.00	1,705.00	135.28	963.84	0.00	741.16	43.47 %
<u>39-51080-25</u>	1,990.00	1,990.00	0.00	1,591.15	0.00	398.85	20.04 %
<u>39-51090-25</u>	36,620.00	36,620.00	860.24	28,681.10	0.00	7,938.90	21.68 %
<u>39-51200-25</u>	2,335.00	2,335.00	180.25	1,095.75	0.00	1,239.25	53.07 %
<u>39-51220-25</u>	1,586.00	1,586.00	102.52	535.47	0.00	1,050.53	66.24 %
Category: 51 - BENEFITS Total:	74,490.00	74,490.00	3,233.47	47,078.44	0.00	27,411.56	36.80%
Category: 52 - SERVICES & SUPPLIES							
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-25</u>	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
<u>39-60550-25</u>	30,000.00	30,000.00	30,361.00	30,361.00	0.00	-361.00	-1.20 %
<u>39-6060C-25</u>	1,100.00	1,100.00	87.34	457.36	0.00	642.64	58.42 %
<u>39-6060E-25</u>	10,000.00	10,000.00	954.55	5,150.15	0.00	4,849.85	48.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
39-6080M-25		29,073.00	29,073.00	552.10	1,993.67	0.00	27,079.33	93.14 %
PRO SVC MISC - WTR.SUSTAIN.OP.								
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		25,588.00	25,588.00	96.86	96.86	0.00	25,491.14	99.62 %
DEPT OP SUPPLY - WTR.SUSTAIN.OP.								
Budget Detail								
Description	Units	Price	Amount					
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00					
39-60910-25		1,000.00	1,000.00	88.84	88.84	0.00	911.16	91.12 %
LAB TESTS - WTR.SUSTAIN.OP.								
39-6091C-25		7,472.00	7,472.00	0.00	2,515.67	0.00	4,956.33	66.33 %
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.								
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		20,000.00	20,000.00	0.00	1,930.00	0.00	18,070.00	90.35 %
BASELINE MON - WTR.SUSTAIN.OP.								
39-60920-25		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
LAB SUPPLIES - WTR.SUSTAIN.OP.								
39-60960-25		2,000.00	2,000.00	0.00	343.59	0.00	1,656.41	82.82 %
FUEL - WTR.SUSTAIN.OP.								
39-66200-25		180,000.00	893,000.00	0.00	0.00	0.00	893,000.00	100.00 %
WRF - 2 MONTH RESERVE FOR OPS								

Budget Adjustments

Number	Date	Description	Adjustment
BA0000103	08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

Category: 52 - SERVICES & SUPPLIES Total: 307,869.00 1,020,869.00 32,140.69 43,057.14 0.00 977,811.86 95.78%

Category: 70 - DEBT SERVICE

39-61801-25		INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	0.00	123,199.86	0.00	135,591.14	52.39 %
39-6180P-25		PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	0.00	206,513.00	0.00	194,121.00	48.45 %

Category: 70 - DEBT SERVICE Total: 659,425.00 659,425.00 0.00 329,712.86 0.00 329,712.14 50.00%

Expense Total: 1,181,556.00 1,894,556.00 44,760.03 487,386.08 0.00 1,407,169.92 74.27%

Fund: 39 - WRF OPERATIONS Surplus (Deficit): 147,444.00 -565,556.00 -44,760.03 -1,236.85 0.00 564,319.15 99.78%

Report Surplus (Deficit): 147,444.00 -565,556.00 -44,760.03 -1,236.85 0.00 564,319.15 99.78%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 39 - WRF OPERATIONS								
Revenue								
40 - SALES	1,321,000.00	1,321,000.00	0.00	486,149.23	0.00	-834,850.77	63.20%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%	
	1,329,000.00	1,329,000.00	0.00	486,149.23	0.00	-842,850.77	63.42%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	139,772.00	139,772.00	9,385.87	67,537.64	0.00	72,234.36	51.68%	
51 - BENEFITS	74,490.00	74,490.00	3,233.47	47,078.44	0.00	27,411.56	36.80%	
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	32,140.69	43,057.14	0.00	977,811.86	95.78%	
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.86	0.00	329,712.14	50.00%	
	1,181,556.00	1,894,556.00	44,760.03	487,386.08	0.00	1,407,169.92	74.27%	
Expense Total:								
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	
Report Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	99.78%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	
Report Surplus (Deficit):	147,444.00	-565,556.00	-44,760.03	-1,236.85	0.00	564,319.15	



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND E	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	274,690.00	9,740.50	13,135.96	0.00	261,554.04	95.22 %
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%
0.00	371,594.00	9,740.50	13,135.96	0.00	358,458.04	96.46%

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

Group Summary

Category...	Original		Current		Period		Fiscal		Variance		
	Total Budget		Total Budget		Activity		Activity		Favorable	Percent	
Fund: 40 - WRF CAPITAL	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%
Expense	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%
60 - CAPITAL OUTLAY	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%
Expense Total:	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%
Fund: 40 - WRF CAPITAL Total:	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%
Report Total:	0.00		371,594.00		9,740.50		13,135.96		0.00		96.46%

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00		371,594.00		9,740.50		13,135.96		358,458.04	96.46%
Report Total:	0.00		371,594.00		9,740.50		13,135.96		358,458.04	96.46%

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
<u>12-40000-12</u>	3,698,000.00	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14 %
	Category: 40 - SALES Total:	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14%
Category: 42 - FEES							
<u>12-41050-12</u>	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
	Category: 42 - FEES Total:	0.00	0.00	250.00	0.00	250.00	0.00%
Category: 43 - OTHER REVENUE							
<u>12-42000-12</u>	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<u>12-43900-12</u>	20,000.00	20,000.00	0.00	22.32	0.00	-19,977.68	99.89 %
	Category: 43 - OTHER REVENUE Total:	24,000.00	0.00	22.32	0.00	-23,977.68	99.91%
Category: 44 - PROPERTY TAXES							
<u>12-43100-12</u>	25,000.00	25,000.00	6,635.11	7,171.80	0.00	-17,828.20	71.31 %
<u>12-43110-12</u>	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	116,000.00	116,000.00	16,499.50	36,030.75	0.00	-79,969.25	68.94 %
	Category: 44 - PROPERTY TAXES Total:	132,900.00	23,134.61	43,202.55	0.00	-89,697.45	67.49%
Category: 46 - LOAN PROCEEDS							
<u>12-43980-12</u>	0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %
	Category: 46 - LOAN PROCEEDS Total:	0.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%
Budget Adjustments							
Number							
BA0000124						2,868.00	
BA0000119						-10,261,112.00	
	Category: 46 - LOAN PROCEEDS Total:	0.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%
	Revenue Total:	3,854,900.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82%
Expense							
Category: 50 - SALARIES							
<u>12-50000-12</u>	696,663.00	696,663.00	34,327.97	280,163.85	0.00	416,499.15	59.78 %
<u>12-50100-12</u>	25,000.00	25,000.00	2,985.41	13,815.75	0.00	11,184.25	44.74 %
<u>12-50200-12</u>	18,250.00	18,250.00	1,150.00	8,800.00	0.00	9,450.00	51.78 %
<u>12-50400-12</u>	0.00	0.00	10,869.05	53,845.89	0.00	-53,845.89	0.00 %
<u>12-50500-12</u>	0.00	0.00	4,860.35	18,478.88	0.00	-18,478.88	0.00 %
	Category: 50 - SALARIES Total:	739,913.00	54,192.78	375,104.37	0.00	364,808.63	49.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 51 - BENEFITS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
UNIFORM ALLOWN - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,020.38	6,317.33	0.00	6,935.67	52.33 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	7,962.65	50,722.94	0.00	52,298.06	50.76 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	60.03	386.29	0.00	764.71	66.44 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	3,285.40	22,766.73	0.00	22,324.27	49.51 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	768.36	5,324.47	0.00	3,662.53	40.75 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	0.00	7,251.71	0.00	32,493.29	81.75 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	4,070.31	146,104.03	0.00	52,866.97	26.57 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	340.25	2,790.75	0.00	3,424.25	55.10 %
RETIRES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	22,124.28	0.00	17,220.72	43.77 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	882.48	6,545.53	0.00	6,841.47	51.11 %
Category: 51 - BENEFITS Total:	471,966.00	471,966.00	22,345.74	273,134.06	0.00	198,831.94	42.13%

Category: 52 - SERVICES & SUPPLIES

INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

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
M&R WW DISP EFF - WASTEWATER DEPT	17,000.00	17,000.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	100,000.00	100,000.00	100,000.00
M&R WW TREATMNT - WASTEWATER DEPT	75,000.00	75,000.00	75,000.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	61,800.00
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	5,211.00
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	3,090.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Amount	Units				Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	1,411.35	1,711.35	0.00	-1,711.35	0.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	0.00	11,695.00	0.00	78.60	78.60	0.00	11,616.40	99.33 %	
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	0.00	6,791.00	0.00	0.00	321.31	0.00	6,469.69	95.27 %	
Budget Detail										
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00						
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	0.00						
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	0.00	3,680.00	0.00	402.30	1,717.25	0.00	1,962.75	53.34 %	
POSTAGE & SHIP - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	0.00	5,000.00	0.00	1,028.57	3,010.09	0.00	1,989.91	39.80 %	
PRINTING/FORMS - WASTEWATER DEPT	500.00	0.00	500.00	0.00	0.00	626.29	0.00	-126.29	-25.26 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	0.00	2,500.00	0.00	0.00	218.00	0.00	2,282.00	91.28 %	
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	0.00	127,000.00	0.00	30,531.00	32,942.00	0.00	94,058.00	74.06 %	
UTILITIES CELL - WASTEWATER DEPT	3,142.00	0.00	3,142.00	0.00	166.33	1,452.70	0.00	1,689.30	53.77 %	
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	0.00	316,319.00	0.00	25,456.97	178,264.92	0.00	138,054.08	43.64 %	
UTILITIES GAS - WASTEWATER DEPT	3,500.00	0.00	3,500.00	0.00	0.00	118.86	0.00	3,381.14	96.60 %	
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	0.00	8,397.00	0.00	536.69	2,693.20	0.00	5,703.80	67.93 %	
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	0.00	8,500.00	0.00	183.50	2,706.64	0.00	5,793.36	68.16 %	
UTILITIES WATER - WASTEWATER DEPT	9,373.00	0.00	9,373.00	0.00	1,562.31	4,624.19	0.00	4,748.81	50.66 %	
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	0.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	0.00	13,754.00	0.00	460.29	1,493.46	0.00	12,260.54	89.14 %	
Budget Detail										
PROF SVC	0.00	0.00	3,754.00	0.00						
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00						
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	0.00	575.00	0.00	0.00	69.65	0.00	505.35	87.89 %	
LAB TESTS - WASTEWATER DEPT	25,000.00	0.00	25,000.00	0.00	2,933.00	13,070.00	0.00	11,930.00	47.72 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	0.00	7,017.00	0.00	0.00	121.19	0.00	6,895.81	98.27 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	0.00	6,930.00	0.00	36.30	2,721.89	0.00	4,208.20	60.72 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	221.69	0.00	778.31	77.83 %	
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	0.00	2,500.00	0.00	0.00	150.00	0.00	2,350.00	94.00 %	
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %	
FUEL - WASTEWATER DEPT	18,785.00	0.00	18,785.00	0.00	2,300.10	3,686.68	0.00	15,098.32	80.37 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	0.00	126.00	0.00	0.00	37.52	0.00	88.48	70.22 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	0.00	6,304.00	0.00	429.26	1,267.32	0.00	5,036.68	79.90 %	
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	0.00	6,000.00	0.00	0.00	225.00	0.00	5,775.00	96.25 %	
Category: 52 - SERVICES & SUPPLIES Total:										
			1,034,494.00		105,898.29	403,212.08	0.00	631,281.92	61.02%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 60 - CAPITAL OUTLAY

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WASTEWATER DEPT		225,000.00	389,938.00	9,807.54	26,538.54	0.00	363,399.46	93.19 %
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					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000107	08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108	08/21/2023	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

Number	Date	Description	Adjustment
BA0000109	08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000110	08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRO	20,288.00

12-61702-12

Number	Date	Description	Adjustment
BA0000111	08/21/2023	ECM - 3 MLW AERATION BASIN UPGRAD	2,047,879.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000112	08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

12-61703-12

Number	Date	Description	Adjustment
BA0000113	08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	08/21/2023	ECM - 6 BLOWER REPLACEMENT	496,186.00

12-61704-12

Number	Date	Description	Adjustment
BA0000115	08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	432,148.26

Budget Adjustments

Number	Date	Description	Adjustment
BA0000116	08/21/2023	ECM - 8 RAS & WAS IMPROVEMENT	1,060,583.00

12-61705-12

Number	Date	Description	Adjustment
BA0000117	08/21/2023	ECM - 9 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000118	08/21/2023	ECM - 10 RAS & WAS IMPROVEMENT	1,060,583.00

12-61706-12

Number	Date	Description	Adjustment
BA0000119	08/21/2023	ECM - 11 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000114		08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SEI	454,548.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT		0.00	771,729.00	0.00	28,673.54	0.00	743,055.46	96.28 %
Budget Adjustments				Adjustment							
BA0000115		08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE		0.00	962,970.00	0.00	32,511.87	0.00	930,458.13	96.62 %
Budget Adjustments				Adjustment							
BA0000116		08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS		0.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments				Adjustment							
BA0000117		08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
Category: 70 - DEBT SERVICE					225,000.00	10,651,050.00	9,807.54	1,156,116.54	0.00	9,494,933.46	89.15%
<u>12-61800-12</u>											
Budget Detail											
Description					Units	Price	Amount				
INTEREST - INTERFUND LOAN					0.00	0.00	3,847.00				
PRINCIPAL - INTERFUND LOAN					0.00	0.00	98,896.00				
<u>12-61801-12</u>											
INTEREST - WW COP 2022A BOND						594,975.00	594,975.00	0.00	285,916.94	309,058.06	51.94 %
<u>12-61804-12</u>						5,789.00	5,789.00	0.00	1,024.55	4,767.45	82.35 %
INTEREST TRUCK - WASTEWATER DEPT											
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				
<u>12-61801-12</u>											
PRINCIPAL/TRUCK - WASTEWATER DEPT						87,488.00	87,488.00	0.00	11,768.18	75,719.82	86.55 %
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	298,706.67	492,288.33	62.24%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

Category: 80 - ALLOCATED OH Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00 %
544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00%

Expense Total:

3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%
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Report Surplus (Deficit):

48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 12 - WASTEWATER FUND								
Revenue								
40 - SALES	3,698,000.00	3,698,000.00	0.00	1,252,184.91	0.00	-2,445,815.09	66.14%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	22.32	0.00	-23,977.68	99.91%	
44 - PROPERTY TAXES	132,900.00	132,900.00	23,134.61	43,202.55	0.00	-89,697.45	67.49%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%	
	3,854,900.00	14,113,144.00	23,134.61	2,425,237.78	0.00	-11,687,906.22	82.82%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	739,913.00	739,913.00	54,192.78	375,104.37	0.00	364,808.63	49.30%	
51 - BENEFITS	471,966.00	471,966.00	22,345.74	273,134.06	0.00	198,831.94	42.13%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	105,898.29	403,212.08	0.00	631,281.92	61.02%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	9,807.54	1,156,116.54	0.00	9,494,933.46	89.15%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	298,706.67	0.00	492,288.33	62.24%	
80 - ALLOCATED OH	544,465.00	544,465.00	136,116.25	272,232.50	0.00	272,232.50	50.00%	
	3,806,833.00	14,232,883.00	328,360.60	2,778,506.22	0.00	11,454,376.78	80.48%	
	Expense Total:							
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44	-195.03%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44
Report Surplus (Deficit):	48,067.00	-119,739.00	-305,225.99	-353,268.44	0.00	-233,529.44

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1				
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Update Sound System Vets Hall	1	\$ -	\$ 20,000.00
5	Replace District Car	3	\$ -	\$ 30,000
6		Subtotal	\$ -	\$ 30,000
7	Facilities & Resources/PROS Projects			
8	Electric Vehicle Charging Station	1	\$ -	\$ 24,831
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 19,657	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Ship 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	\$ 19,657	\$ 2,448,811
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 79,097
24	Extracation Equipment (Grant Funded)	1	\$ 32,776	\$ 32,776
25	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
26	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
27	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
28	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
29	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
30	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
31	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
32	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
33	Sattelite Phones	1	\$ -	\$ 6,000
34	Fire Hose and Nozzles	1	\$ -	\$ 32,000
35	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
36	Fire Training Building	2	\$ -	\$ 475,000
37	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
38	4 Gas Detector	2	\$ -	\$ 5,000
39	Fire Station Computers upgrades	2	\$ -	\$ 6,000
40	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
41	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
42	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
43	CERT Team Response Vehicle	3	\$ -	\$ 40,000
44	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
45	Replace Rescue Boat	3	\$ -	\$ 14,000
46		Subtotal	\$ -	\$ 2,378,873
47				\$ 4,857,684
48			Priority 1 Total	\$ 3,994,408
49			Priority 2 Total	\$ 679,000

	B	C	D	E
1				
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
50			Priority 3 Total	\$ 151,500
51			Priority 4 Total	\$ -
52				
53		Ranking	FY Project Cost	10-Yr Cost
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	\$ -	\$ 8,446
57	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	Wastewater CIP (FY 23/24 Revised 01/15/24)			
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)			
4	(ECM 1) Influent Flow Equalization	1	\$ 466,696	\$ 3,179,646
5	(ECM 2) Influent Lift Station	1	\$ 13,759	\$ 67,061
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 322,080	\$ 2,000,331
7	(ECM 4) Blower Improvements	1	\$ 89,942	\$ 520,037
8	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 153,516	\$ 1,076,892
9	(ECM 7) Electrical Upgrades	1	\$ 22,400	\$ 1,155,445
10	(ECM 8) Backup Power	1	\$ 28,674	\$ 777,651
11	(ECM 9) SCADA System	1	\$ 32,512	\$ 960,315
12	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 1,143,451
13	Project Duration/General Condition Costs	1	\$ -	\$ 1,219,171
14	(ECM 10) Secondary Water System (3W) Improvements	2	\$ -	\$ 318,202
15	Pads for electrical ECMs	2	\$ -	\$ 313,893
16	Final Design	2	\$ -	\$ 308,394
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
19	Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
20	Tertiary Treatment	2	\$ -	\$ 889,436
21	Storm Drain	2	\$ -	\$ 130,521
22	Demolish Old Tanks	2	\$ -	\$ 567,815
23		Subtotal	\$ 1,129,578	\$ 18,506,182
24	Treatment Plant Projects			
25	New polymer skid for sludge press	1	\$ -	\$ 25,000
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	Repaint the handrails on the digester	2	\$ -	\$ 30,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 30,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 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	\$ -	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		Subtotal	\$ -	\$ 793,300
42	Collection System Projects			
43	Engineering for effluent line	1	\$ -	\$ 40,000
44	Engineering for gravity replacement nof lift station B-1	1	\$ -	\$ 40,000
45	Portable Generator	1	\$ 16,731	\$ 20,000
46	Lift Station A (Nottingham & Leighton/Park Hill)			
47	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
48	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			

	B	C	D	E
1	Wastewater CIP (FY 23/24 Revised 01/15/24)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
49	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
50	Lift Station B - (SR Creek/Behind Park Hill)			
51	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
52	Lift Station B-1 (Burton Dr at Tin City)			
53	Convert to gravity flow	1	\$ -	\$ 600,000
54	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
55	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
56	Lift Station B-3 (Green St./W. Lodge Hill)			
57	New Control Panel	1	\$ -	\$ 125,000
58	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
59	Lift Station 4 and 8			
60	Replace Pumps	1	\$ -	\$ 200,000
61	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
62	New generators at LS 4, 8	2	\$ -	\$ 5,000
63	Push camera	2	\$ -	\$ 35,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
66	Bioremediation to the collection system for grease control	1	\$ -	\$ 10,000
67		Subtotal	\$ 16,731	\$ 6,450,000
68	Vehicles			
69	Replace 2005 F250	3	\$ -	\$ 65,000
71			GRAND TOTAL	\$ 25,814,482
73			Priority 1 Total	\$ 2,283,300
74			Priority 2 Total	\$ 3,845,000
75			Priority 3 Total	\$ 1,180,000
76			Priority 4 Total	\$ -
77			SST Total	\$ 18,506,182
79	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
80	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ -	\$ 75,000
81	Replace Tractor		\$ -	\$ 40,000
82	Replace Van - Transport of Sewer Video Camera System		\$ -	\$ 55,000
83	Replace F150		\$ -	\$ 30,000
84	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ -	\$ 75,000
85	F-350 Service Truck with Crane Body		\$ -	\$ 57,040
86	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
87	Replacement Rack Truck (F-150)		\$ -	\$ 24,193
88	Influent screen, support platform design, & installation		\$ -	\$ 164,509
89	Lift Station A-1 MCC, SCADA Improvements		\$ -	\$ 45,000
90	Investment Grade Audit (30% Design for all ECMs)		\$ -	\$ 528,404
91				

	A	C	D	E
1	Water CIP (FY 23/24 Revised 01/15/24)			
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	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 47,186	\$ 600,000
7	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
8	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
9	Modular Office Building @ Plant	1	\$ -	\$ 10,000
10	Remote Monitoring Equipment	1	\$ -	\$ 15,000
11	Emergency Line Repair Main St	1	\$ -	\$ 300,000
12	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
13	Well site pump replacements	3	\$ -	\$ 532,141
14	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
15	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
16	SR4 Generator	1	\$ -	\$ 80,000
17	Upgrading undersized water mains	3	\$ -	\$ 130,000
18	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
19	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
20		Subtotal	\$ 47,186	\$ 9,863,641
21	Tank & Booster Pump Station Projects			
22	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
24	Stuart Street Tank Rehabilitation	1	\$ 750	\$ 458,000
25	San Simeon Well 3 Pump Replacement	1	\$ -	\$ 45,000
26	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
27	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
28	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
29	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
30		Subtotal	\$ 20,721	\$ 3,828,000
31	Vehicles and Trailer-Mounted Equipment			
32	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
33	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
34	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
35		Subtotal	\$ 54,345	\$ 125,000
36	Programs and Plans			
37	Hydraulic System Model Update	3	\$ -	\$ 75,000
38	Asset Management Plan	2	\$ -	\$ 25,000
39	Water Master Plan Amendment	3	\$ -	\$ 35,000
40	Source Water Assessment	1	\$ -	\$ 10,000
41	Service Line Inventory	1	\$ -	\$ 10,000
42	conversion	3	\$ -	\$ 10,000
43		Subtotal	\$ -	\$ 165,000
44				GRAND TOTAL
45				\$ 13,981,641
47			Priority 1 Total	\$ 9,098,063
48			Priority 2 Total	\$ 287,000
49			Priority 3 Total	\$ 4,262,141
50			Priority 4 Total	\$ 165,000

	A	C	D	E
60	WRF CIP (FY 23/24 Revised 10/17/23)			
61		Ranking	FY Project Cost	10 yr Cost
62	Permitting & Planning			
63	Groundwater modeling and consulting for CDP	1	\$ 5,276	\$ 250,000
64	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
65	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
66		Subtotal	\$ -	\$ 378,609
67	Interim, short-term SWF Modifications			
68	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
69		Subtotal	\$ -	\$ 20,000
70	Advanced Water Treatment Plant			
71	Membrane and Filter Replacement Program (annual cost to build reserves)	2	\$ -	\$ 30,000
72	Replace CIP Tank (leaking)	2	\$ -	\$ 15,000
73	Replace discontinued chemical pumps	2	\$ -	\$ 30,000
74	Replace chemical storage tank (leaking)	2	\$ -	\$ 10,000
75	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
76	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
77		Subtotal	\$ -	\$ 150,000
78	Long-Term Improvement Modifications			
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	1	\$ -	\$ 200,000
80	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000
81	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
82	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
83	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
84	Solar Array System	3	\$ -	\$ 375,000
85		Subtotal	\$ -	\$ 500,000
87	GRAND TOTAL			\$ 1,048,609
89			Priority 1 Total	\$ 438,609
90			Priority 2 Total	\$ 400,000
91			Priority 3 Total	\$ 410,000
92			Priority 4 Total	-
94	Completed Projects			
95	Filters / membrane replacements and build reserves for future	1	\$ -	\$ 59,639
96	Short-term flood damage mitigation	1	\$ -	\$ 12,566
97	Hauling of last 18" of water and cleaning impoundment	1	\$ -	\$ 94,515
98	Urban Water Management Plan - CDP Portion	1	\$ -	\$ -
99	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ -

WASTEWATER COP 2022A BONDS



Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue					
<u>12-43980-12</u>	12,100,000	1,129,578	1,841,756	2,971,334	9,128,666
LOAN PROCEEDS - WW COP 2022A BONDS					
Expense					
<u>12-61701-12</u>	3,791,224	466,696	610,006	1,076,702	2,714,522
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	13,759	26,224	39,983	6,529
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	322,080	371,214	693,294	1,725,799
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	89,942	107,143	197,085	406,244
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	153,516	230,389	383,905	907,067
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	22,400	100,139	122,539	432,148
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	28,674	153,675	182,349	743,055
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	32,512	185,587	218,099	930,458
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
Expense Total:	12,100,000	1,129,578	1,838,888	2,968,466	9,131,534
Net	-	-	2,868	2,868	(2,868)