

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

1ST QUARTER REPORT

NOVEMBER 16, 2023

GENERAL FUND SUMMARY

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



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	11,227.22	90,637.10	0.00	-4,214,633.73	97.89%
Revenue	4,195,445.00	4,746,702.83	61,010.49	1,464,183.79	0.00	3,282,519.04	69.15%
Expense	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	-211.16%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	-211.16%
Report Surplus (Deficit):	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	-211.16%

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	-49,783.27	-1,373,546.69	0.00	-932,114.69	
Report Surplus (Deficit):	-82,846.00	-441,432.00	-49,783.27	-1,373,546.69	0.00	-932,114.69	

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
<u>01-43730-01</u> INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	628.00	1,678.00	0.00	-12,822.00	88.43 %	
Category: 42 - FEES Total:	14,500.00	14,500.00	628.00	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	63.00	618.00	0.00	618.00	0.00 %	
Category: 43 - OTHER REVENUE Total:	0.00	0.00	63.00	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	45,929.60	36,719.50	0.00	-2,107,691.50	98.29 %	
<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	0.00	9,771.02	0.00	-535,122.98	98.21 %	
<u>01-43700-01</u> WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	0.00	20,301.30	0.00	-23,622.70	53.78 %	
Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	45,929.60	66,791.82	0.00	-2,644,836.18	97.54%	
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	46,620.60	69,087.82	0.00	-2,971,641.18	97.73%	
Expense								
Category: 50 - SALARIES								
<u>01-50000-01</u> SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	94,136.59	237,245.05	0.00	964,516.95	80.26 %	
<u>01-50100-01</u> OVERTIME - FIRE DEPT	128,000.00	128,000.00	15,569.85	32,729.14	0.00	95,270.86	74.43 %	
<u>01-50310-01</u> FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	6,665.00	15,810.00	0.00	61,994.00	79.68 %	
<u>01-50400-01</u> SICK/VAC PAY - FIRE DEPT	0.00	0.00	7,754.67	24,362.41	0.00	-24,362.41	0.00 %	
<u>01-50500-01</u> HOLIDAY - FIRE DEPT	0.00	0.00	668.48	2,103.09	0.00	-2,103.09	0.00 %	
Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	124,794.59	312,249.69	0.00	1,095,316.31	77.82%	
Category: 51 - BENEFITS								
<u>01-51010-01</u> UNIFORM ALLOWNVC - FIRE DEPT	4,000.00	4,000.00	500.00	4,000.00	0.00	0.00	0.00 %	
<u>01-51020-01</u> MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,027.58	3,272.07	0.00	12,435.93	79.17 %	
<u>01-51030-01</u> MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	7,613.51	28,495.00	0.00	94,238.00	76.78 %	
<u>01-51050-01</u> LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	75.66	263.87	0.00	1,608.13	85.90 %	
<u>01-51060-01</u> FICA - FIRE DEPT	77,554.00	77,554.00	7,413.44	18,407.80	0.00	59,146.20	76.26 %	
<u>01-51070-01</u> MEDICARE - FIRE DEPT	16,916.00	16,916.00	1,733.78	4,305.06	0.00	12,610.94	74.55 %	
<u>01-51080-01</u> WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	2,611.44	12,275.55	0.00	59,429.45	82.88 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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	21,122.93	189,430.98	0.00	196,319.02	50.89 %
01-51200-01	2,600.00	2,600.00	300.00	700.00	0.00	1,900.00	73.08 %
01-51210-01	55,488.00	55,488.00	3,934.84	12,742.62	0.00	42,745.38	77.04 %
01-51220-01	15,350.00	15,350.00	1,800.00	4,450.00	0.00	10,900.00	71.01 %
Category: 51 - BENEFITS Total:							
	769,676.00	769,676.00	48,133.18	278,342.95	0.00	491,333.05	63.84%
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 %
01-6033B-01	11,905.00	11,905.00	554.91	4,301.77	0.00	7,603.23	63.87 %
01-6033G-01	300.00	300.00	168.46	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	12,625.91	20,738.19	0.00	1,261.81	5.74 %
01-60440-01	6,770.00	6,770.00	275.62	806.12	0.00	5,963.88	88.09 %
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	83.51	277.57	0.00	722.43	72.24 %
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	26.12	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	206.00	762.00	0.00	1,738.00	69.52 %
01-60550-01	70,000.00	70,000.00	2,600.00	66,879.68	0.00	3,120.32	4.46 %
01-6060C-01	8,000.00	8,000.00	709.15	2,137.13	0.00	5,862.87	73.29 %
01-6060E-01	14,500.00	14,500.00	1,123.47	3,763.10	0.00	10,736.90	74.05 %
01-6060G-01	8,000.00	8,000.00	136.22	562.44	0.00	7,437.56	92.97 %
01-6060L-01	3,200.00	3,200.00	162.50	325.00	0.00	2,875.00	89.84 %
01-6060P-01	5,500.00	5,500.00	496.00	1,488.00	0.00	4,012.00	72.95 %
01-6060S-01	1,854.00	1,854.00	0.00	288.10	0.00	1,565.90	84.46 %
01-6060W-01	4,374.00	4,374.00	0.00	543.57	0.00	3,830.43	87.57 %
01-6080M-01	5,858.00	5,858.00	0.00	210.00	0.00	5,648.00	96.42 %
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	735.86	6,607.37	7,729.63	53.91 %
01-60900-01		15,000.00	15,000.00	1,532.75	1,532.75	13,467.25	89.78 %
01-60930-01		29,000.00	29,000.00	585.46	36,768.68	-7,768.68	-26.79 %
Budget Detail							
Description	Units	Price	Amount				
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00				
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	0.00	7,000.00				
01-60940-01		15,000.00	15,000.00	0.00	2,775.74	12,224.26	81.50 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-60950-01	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
01-60960-01	27,268.00	27,268.00	4,277.04	8,975.21	0.00	18,292.79	67.09 %
01-61150-01	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-6120A-01	1,000.00	1,000.00	0.00	109.95	0.00	890.05	89.01 %
01-6120D-01	0.00	0.00	675.00	675.00	0.00	-675.00	0.00 %
01-6120E-01	27,000.00	27,000.00	1,518.18	3,313.96	0.00	23,686.04	87.73 %
01-61240-01	1,000.00	1,000.00	0.00	184.87	0.00	815.13	81.51 %
01-61250-01	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	311,366.00	311,366.00	28,492.16	165,352.45	0.00	146,013.55	46.89%
Category: 60 - CAPITAL OUTLAY							
01-61700-01	49,097.00	79,097.00	0.00	0.00	0.00	79,097.00	100.00 %

Budget Detail	Units	Price	Amount
01-61700-01	0.00	0.00	49,097.00
CAP ASSET EXP - RADIO UPGRADES			

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

Budget Adjustments	Date	Description	Adjustment
01-6220A-01		FD-AWARE/EDUCTN - FIRE DEPT	4,000.00
01-6220B-01		FD-BREATHG-SCBA - FIRE DEPT	4,622.00
01-6220P-01		PERS PROT EQUIP - FIRE DEPT	18,077.00

Budget Adjustments	Date	Description	Adjustment
BA0000090	08/21/2023	TURNOUT GEAR	62,200.00
01-6220R-01		FHRP CONTRACT - FIRE DEPT	47,000.00
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	0.00
01-62210-01		PUBLIC EDUCATION-CERT	1,000.00
Category: 60 - CAPITAL OUTLAY Total:			123,796.00

Budget Adjustments	Date	Description	Adjustment
01-6220R-01		FHRP CONTRACT - FIRE DEPT	47,000.00
01-6220S-01		FD-SURF RESCUE - FIRE DEPT	0.00
01-62210-01		PUBLIC EDUCATION-CERT	1,000.00
Category: 60 - CAPITAL OUTLAY Total:			215,996.00

Budget Adjustments	Date	Description	Adjustment
01-61800-01		PRINCIPAL	14,920.00
01-6180H-01		INTEREST TRUCK - FIRE DEPT	3,511.00
Category: 70 - DEBT SERVICE			18,431.00

Budget Adjustments	Date	Description	Adjustment
01-62000-01		ALLOC OVERHEAD - FIRE DEPT	409,894.00
Category: 80 - ALLOCATED OH			409,894.00

Budget Adjustments	Date	Description	Adjustment
01-62000-01		ALLOC OVERHEAD - FIRE DEPT	409,894.00
Category: 80 - ALLOCATED OH Total:			409,894.00

Budget Adjustments	Date	Description	Adjustment
01-62000-01		ALLOC OVERHEAD - FIRE DEPT	409,894.00
Category: 80 - ALLOCATED OH Total:			409,894.00
Expense Total:			3,040,729.00
Fund: 01 - GENERAL FUND Surplus (Deficit):			-258,038.48
Report Surplus (Deficit):			-805,830.69

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	628.00	1,678.00	0.00	-12,822.00	88.43%	
43 - OTHER REVENUE	0.00	0.00	63.00	618.00	0.00	618.00	0.00%	
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	45,929.60	66,791.82	0.00	-2,644,836.18	97.54%	
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	46,620.60	69,087.82	0.00	-2,971,641.18	97.73%	
Expense								
50 - SALARIES	1,407,566.00	1,407,566.00	124,794.59	312,249.69	0.00	1,095,316.31	77.82%	
51 - BENEFITS	769,676.00	769,676.00	48,133.18	278,342.95	0.00	491,333.05	63.84%	
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	28,492.16	165,352.45	0.00	146,013.55	46.89%	
60 - CAPITAL OUTLAY	123,796.00	215,996.00	765.40	7,284.24	0.00	208,711.76	96.63%	
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	102,473.75	0.00	307,420.25	75.00%	
Expense Total:	3,040,729.00	3,132,929.00	304,659.08	874,918.51	0.00	2,258,010.49	72.07%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-92,200.00	-258,038.48	-805,830.69	0.00	-713,630.69	-774.00%	
Report Surplus (Deficit):	0.00	-92,200.00	-258,038.48	-805,830.69	0.00	-713,630.69	-774.00%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	0.00	Total Budget	-92,200.00	Activity	-258,038.48	Activity	-805,830.69	Encumbrances	Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-92,200.00	-258,038.48	-805,830.69	0.00	-713,630.69			
Report Surplus (Deficit):		0.00	-92,200.00	-258,038.48	-805,830.69	0.00	-713,630.69			

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
01-450000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	550.00	3,406.50	0.00	-22,593.50	86.90 %	
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	550.00	3,406.50	0.00	-24,093.50	87.61%	
Category: 43 - OTHER REVENUE								
01-439000-02 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	16,430.88	13,024.15	0.00	-759,718.85	98.31 %	
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	16,430.88	13,024.15	0.00	-755,485.85	98.31%	
Revenue Total:	796,510.00	796,510.00	16,980.88	16,430.65	0.00	-780,079.35	97.94%	
Expense								
Category: 50 - SALARIES								
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	21,790.31	49,314.24	0.00	194,364.76	79.76 %	
01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	2,016.30	7,167.40	0.00	2,832.60	28.33 %	
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	2,288.00	4,089.80	0.00	-4,089.80	0.00 %	
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	938.12	1,452.92	0.00	-1,452.92	0.00 %	
Category: 50 - SALARIES Total:	253,679.00	253,679.00	27,032.73	62,724.36	0.00	190,954.64	75.27%	
Category: 51 - BENEFITS								
01-51010-02 UNIFORM ALLOWNVC - 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	610.37	0.00	3,189.63	83.94 %	
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,129.56	6,388.68	0.00	34,522.32	84.38 %	
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	11.54	48.90	0.00	383.10	88.68 %	
01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,640.25	3,801.51	0.00	10,936.49	74.21 %	
01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	383.62	889.08	0.00	2,135.92	70.61 %	
01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	858.95	3,607.24	0.00	9,046.76	71.49 %	
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	2,087.37	41,888.50	0.00	31,738.50	43.11 %	
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	475.00	0.00	2,725.00	85.16 %	
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	797.55	4,836.77	0.00	18,997.23	79.71 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	1,000.00	0.00	4,200.00	80.77 %
Category: 51 - BENEFITS Total:	182,621.00	182,621.00	8,950.60	64,346.05	0.00	118,274.95	64.77%
Category: 52 - SERVICES & SUPPLIES							
M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	1,688.45	4,369.56	0.00	6,942.44	61.37 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	4,794.91	4,794.91	0.00	25,205.09	84.02 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	0.00	23,073.00	100.00 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	3,000.00	3,056.91	0.00	46,943.09	93.89 %
M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	835.00	4,646.93	0.00	12,867.07	73.47 %
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00	152.21	0.00	-152.21	0.00 %
M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	2,925.87	2,925.87	0.00	2,674.13	47.75 %
M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	2,268.09	3,846.10	0.00	-2,049.10	-114.03 %
M&R-COMPS-SVCS - PPT MGMT DEPT	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
COMP SUPP&PARTS - PPT MGMT DEPT	300.00	300.00	1,698.82	1,706.32	0.00	-1,406.32	-468.77 %
OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	754.03	823.51	0.00	-753.51	-1,076.44 %
BANK CHARGES - PPT MGMT DEPT	0.00	0.00	0.00	52.81	0.00	-52.81	0.00 %
GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	481.05	695.14	0.00	1,504.86	68.40 %
UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	2,143.38	6,165.80	0.00	18,483.20	74.99 %
UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	185.73	346.23	0.00	4,653.77	93.08 %
UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	392.32	780.86	0.00	4,928.14	86.32 %
UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	74.00	327.03	0.00	1,215.97	78.81 %
UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	849.58	0.00	3,130.42	78.65 %
UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	2,077.57	0.00	6,508.43	75.80 %
EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
PRO SVC- MISC - PPT MGMT DEPT	24,725.00	24,725.00	3,471.45	8,768.77	0.00	15,956.23	64.53 %
DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	741.53	1,205.90	0.00	11,794.10	90.72 %
SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	224.28	237.14	0.00	762.86	76.29 %
CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FUEL - FAC & RESRC DPT	19,000.00	19,000.00	2,099.72	7,648.90	0.00	11,351.10	59.74 %
EMPLOY RECRUIT - FAC & RESRC DPT	0.00	0.00	735.00	1,084.00	0.00	-1,084.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:	252,619.00	252,619.00	28,513.63	42,135.72	0.00	210,483.28	83.32%
Category: 60 - CAPITAL OUTLAY							
CAP ASSET EXP - FAC & RESRC DPT	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		0.00	0.00	0.00	24,831.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Category: 70 - DEBT SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-61800-02 PRINCIPAL - FAC & RESRC DPT	0.00	0.00	338.74	1,348.40	0.00	-1,348.40	0.00 %
01-6180H-02 INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	92.14	291.57	0.00	1,175.43	80.12 %
01-6180I-02 PRINCIPAL/P-UP	9,764.00	9,764.00	844.96	2,527.40	0.00	7,236.60	74.12 %
Category: 70 - DEBT SERVICE Total:	11,231.00	11,231.00	1,275.84	4,167.37	0.00	7,063.63	62.89%

Category: 80 - ALLOCATED OH

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	32,379.75	32,379.75	0.00	97,139.25	75.00 %
Category: 80 - ALLOCATED OH Total:	129,519.00	129,519.00	32,379.75	32,379.75	0.00	97,139.25	75.00%

Expense Total:

Fund: 01 - GENERAL FUND Surplus (Deficit):	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60	-226.47%
Report Surplus (Deficit):	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60	-226.47%

Group Summary

Category...	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	27,500.00	27,500.00	550.00	3,406.50	0.00	-24,093.50	87.61%		
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%		
44 - PROPERTY TAXES	768,510.00	768,510.00	16,430.88	13,024.15	0.00	-75,485.85	98.31%		
Revenue Surplus (Deficit):	796,510.00	796,510.00	16,980.88	16,430.65	0.00	-780,079.35	97.94%		
Expense									
50 - SALARIES	253,679.00	253,679.00	27,032.73	62,724.36	0.00	190,954.64	75.27%		
51 - BENEFITS	182,621.00	182,621.00	8,950.60	64,346.05	0.00	118,274.95	64.77%		
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	28,513.63	42,135.72	0.00	210,483.28	83.32%		
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00%		
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	4,167.37	0.00	7,063.63	62.89%		
80 - ALLOCATED OH	129,519.00	129,519.00	32,379.75	32,379.75	0.00	97,139.25	75.00%		
Expense Total:	829,669.00	854,500.00	98,152.55	205,753.25	0.00	648,746.75	75.92%		
Fund: 01 - GENERAL FUND Surplus (Deficit):									
	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60	-226.47%		
Report Surplus (Deficit):									
	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60	-226.47%		

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	-81,171.67	-189,322.60	0.00	-131,332.60
Report Surplus (Deficit):	-33,159.00	-57,990.00	-81,171.67	-189,322.60	0.00	-131,332.60

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue			14,719.83	0.00	0.00	0.00	-14,719.83	100.00 %
Category: 43 - OTHER REVENUE		0.00						
<u>01-46260-16</u> 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								
<u>01-43100-16</u> PROPERTY TAX - PROS DEPT		55,449.00	55,449.00	1,190.36	943.56	0.00	-54,505.44	98.30 %
<u>01-43110-16</u> 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	1,190.36	943.56	0.00	-54,105.44	98.29%
Category: 45 - FED/STATE								
<u>01-46100-16</u> 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	1,190.36	943.56	0.00	-246,777.27	99.62%
Expense								
Category: 52 - SERVICES & SUPPLIES								
<u>01-60800-16</u> 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	0.00	0.00	18,793.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Category: 60 - CAPITAL OUTLAY

01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING	59,333.00	493,559.83	18,681.88	19,361.88	0.00	474,197.95	96.08 %

Budget Adjustments

Number	Date	Description	Units	Price	Amount	Adjustment
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00	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	18,681.88	19,361.88	0.00	474,197.95	96.08%
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Category: 80 - ALLOCATED OH

01-62000-16 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:

	28,610.00	28,610.00	7,152.50	7,152.50	0.00	21,457.50	75.00 %
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Expense Total:

	106,736.00	540,962.83	25,834.38	26,514.38	0.00	514,448.45	95.10%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18	91.28%
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Report Surplus (Deficit):

	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18	91.28%
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Group Summary

Category...	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	14,719.83	0.00	0.00	0.00	0.00	-14,719.83	100.00%
44 - PROPERTY TAXES	55,049.00	55,049.00	1,190.36	943.56	0.00	0.00	-54,105.44	98.29%
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	0.00	-177,952.00	100.00%
	55,049.00	247,720.83	1,190.36	943.56	0.00	0.00	-246,777.27	99.62%
Revenue Surplus (Deficit):								
Expense								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	0.00	18,793.00	100.00%
60 - CAPITAL OUTLAY	59,333.00	493,559.83	18,681.88	19,361.88	0.00	0.00	474,197.95	96.08%
80 - ALLOCATED OH	28,610.00	28,610.00	7,152.50	7,152.50	0.00	0.00	21,457.50	75.00%
	106,736.00	540,962.83	25,834.38	26,514.38	0.00	0.00	514,448.45	95.10%
Expense Total:								
	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	0.00	267,671.18	91.28%
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	0.00	267,671.18	91.28%
Report Surplus (Deficit):								
	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	0.00	267,671.18	91.28%

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	-24,644.02	-25,570.82	0.00	267,671.18
Report Surplus (Deficit):	-51,687.00	-293,242.00	-24,644.02	-25,570.82	0.00	267,671.18

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	4,111.65	3,255.07	0.00	-181,744.93	98.24 %	
	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	54.00	162.00	0.00	-838.00	83.80 %	
	Category: 42 - FEES Total:	186,000.00	186,000.00	4,165.65	3,417.07	0.00	-182,582.93	98.16%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	758.00	0.00	-787.00	50.94 %	
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	758.00	0.00	-18,187.00	96.00%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-57,730.27	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	-57,730.27	0.00	0.00	-15,366.00	100.00%	
	Revenue Total:	220,311.00	220,311.00	-53,564.62	4,175.07	0.00	-216,135.93	98.10%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	62,309.86	137,417.30	0.00	565,851.70	80.46 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	554.35	835.32	0.00	1,164.68	58.23 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	4,600.00	0.00	-4,600.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	138.59	7,012.15	0.00	-7,012.15	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	2,430.13	4,686.45	0.00	-4,686.45	0.00 %	
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	67,732.93	154,551.22	0.00	550,717.78	78.09%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	386.04	1,158.12	0.00	7,955.88	87.29 %	
	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	4,020.76	12,082.38	0.00	69,739.62	85.23 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	34.88	104.64	0.00	759.36	87.89 %	
	FICA - ADMIN DEPT	41,141.00	41,141.00	4,178.66	9,494.99	0.00	31,646.01	76.92 %	
	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	977.28	2,220.63	0.00	6,076.37	73.24 %	
	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	1,384.27	3,919.01	0.00	-52.01	-1.34 %	
	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	6,282.63	131,676.91	0.00	86,735.09	39.71 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	600.00	1,400.00	0.00	15,750.00	91.84 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	6,233.90	18,712.44	0.00	93,287.56	83.29 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-09</u>	10,400.00	10,400.00	1,350.00	3,150.00	0.00	7,250.00	69.71 %
Category: 51 - BENEFITS Total:							
	503,067.00	503,067.00	25,448.42	183,919.12	0.00	319,147.88	63.44%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-09</u>							
<u>01-60111-09</u>	0.00	0.00	0.00	239.62	0.00	-239.62	0.00 %
<u>01-60111-09</u>	4,000.00	4,000.00	687.42	687.42	0.00	3,312.58	82.81 %
<u>01-60111-09</u>	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
<u>01-60140-09</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>01-60300-09</u>	343,086.00	343,086.00	0.00	346,546.34	0.00	-3,460.34	-1.01 %
<u>01-60338-09</u>	6,000.00	6,000.00	0.00	1,092.52	0.00	4,907.48	81.79 %
<u>01-60338-09</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>01-60411-09</u>	800.00	800.00	309.12	309.12	0.00	490.88	61.36 %
<u>01-60440-09</u>	129,427.00	129,427.00	6,205.28	19,858.04	0.00	109,568.96	84.66 %

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
<u>01-60450-09</u>	10,106.00	10,106.00	10,106.00
<u>01-60480-09</u>	500.00	500.00	500.00
<u>01-60480-09</u>	41.00	41.00	41.00
<u>01-60500-09</u>	4,000.00	4,000.00	4,000.00
<u>01-60510-09</u>	3,500.00	3,500.00	3,500.00
<u>01-60520-09</u>	6,000.00	6,000.00	6,000.00
<u>01-60530-09</u>	2,200.00	2,200.00	2,200.00
<u>01-60540-09</u>	14,000.00	14,000.00	14,000.00
<u>01-60550-09</u>	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
<u>01-60600-09</u>	5,836.00	5,836.00	5,836.00
<u>01-60600-09</u>	9,077.00	9,077.00	9,077.00
<u>01-60600-09</u>	300.00	300.00	300.00
<u>01-60601-09</u>	7,000.00	7,000.00	7,000.00
<u>01-60601-09</u>	9,385.00	9,385.00	9,385.00
<u>01-60605-09</u>	623.00	623.00	623.00
<u>01-60605-09</u>	391.00	391.00	391.00
<u>01-60700-09</u>	564.00	564.00	564.00
<u>01-60750-09</u>	34,127.00	34,127.00	34,127.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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	0.00	0.00	23,848.00	100.00 %
01-6080K-09	259,381.00	259,381.00	36,337.50	58,315.50	0.00	201,065.50	77.52 %
01-6080L-09	73,958.00	73,958.00	4,442.50	7,185.75	0.00	66,772.25	90.28 %
01-6080M-09	25,000.00	25,000.00	3,487.84	18,160.09	0.00	6,839.91	27.36 %
01-6080T-09	30,000.00	30,000.00	10,616.60	31,104.99	0.00	-1,104.99	-3.68 %
01-6086D-09	40,000.00	40,000.00	0.00	327.50	0.00	39,672.50	99.18 %
01-6089D-09	0.00	0.00	5.36	5.36	0.00	-5.36	0.00 %
01-6090D-09	2,236.00	2,236.00	0.00	0.00	0.00	2,236.00	100.00 %
01-6094D-09	521.00	521.00	0.00	0.00	0.00	521.00	100.00 %
01-6095D-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-6096D-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-6115D-09	9,211.00	9,211.00	4,327.98	9,112.83	0.00	98.17	1.07 %
01-6120D-09	5,000.00	5,000.00	317.46	317.46	0.00	4,682.54	93.65 %
01-6120E-09	10,000.00	10,000.00	0.00	553.07	0.00	9,446.93	94.47 %
01-6120G-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-6124D-09	150.00	150.00	0.00	35.38	0.00	114.62	76.41 %
01-6125D-09	2,127.00	2,127.00	0.00	1,454.00	0.00	673.00	31.64 %
Category: 52 - SERVICES & SUPPLIES Total:	1,135,163.00	1,135,163.00	75,480.13	554,824.31	0.00	580,338.69	51.12%

Category: 60 - CAPITAL OUTLAY

Budget Detail	Units	Price	Amount
01-6170D-09	0.00	0.00	20,000.00
CAP ASSET EXP - ADMIN DEPT			20,000.00

Category: 80 - ALLOCATED OH

Budget Detail	Units	Price	Amount
01-6200D-09	-2,145,188.00	-2,145,188.00	-536,297.00
ALLOC OVERHEAD - ADMIN DEPT			-536,297.00
Category: 80 - ALLOCATED OH Total:	-2,145,188.00	-2,145,188.00	-536,297.00
Expense Total:	218,311.00	218,311.00	-367,635.52
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	314,070.90
Report Surplus (Deficit):	2,000.00	2,000.00	314,070.90

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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Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	186,000.00	186,000.00	4,165.65	3,417.07	0.00	-182,582.93	98.16%
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	758.00	0.00	-18,187.00	96.00%
44 - PROPERTY TAXES	15,366.00	15,366.00	-57,730.27	0.00	0.00	-15,366.00	100.00%
	220,311.00	220,311.00	-53,564.62	4,175.07	0.00	-216,135.93	98.10%
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	705,269.00	705,269.00	67,732.93	154,551.22	0.00	550,717.78	78.09%
51 - BENEFITS	503,067.00	503,067.00	25,448.42	183,919.12	0.00	319,147.88	63.44%
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	75,480.13	554,824.31	0.00	580,338.69	51.12%
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	-536,297.00	0.00	-1,608,891.00	75.00%
	218,311.00	218,311.00	-367,635.52	356,997.65	0.00	-138,686.65	-63.53%
Expense Total:							
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	2,000.00	2,000.00	314,070.90	-352,822.58	0.00	-354,822.58	17,741.13%
Report Surplus (Deficit):							
	2,000.00	2,000.00	314,070.90	-352,822.58	0.00	-354,822.58	17,741.13%

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)	
01 - GENERAL FUND	2,000.00		2,000.00		314,070.90		-352,822.58		0.00	-354,822.58
Report Surplus (Deficit):	2,000.00		2,000.00		314,070.90		-352,822.58		0.00	-354,822.58

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: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,912,500.00	4,287,500.00	4,351.09	739,343.07	0.00	-3,548,156.93	82.76%	
Expense	3,906,060.00	5,345,123.00	466,362.43	836,318.96	0.00	4,508,804.04	84.35%	
	6,440.00	-1,057,623.00	-462,011.34	-96,975.89	0.00	960,647.11	90.83%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	3,854,900.00	14,113,144.00	561.71	1,770,461.02	0.00	-12,342,682.98	87.46%	
Expense	3,806,833.00	14,232,883.00	327,731.40	2,154,347.48	0.00	12,078,535.52	84.86%	
	48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46	-220.60%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	5.82	252,800.11	0.00	-1,076,199.89	80.98%	
Expense	1,181,556.00	1,894,556.00	31,989.31	417,132.88	0.00	1,477,423.12	77.98%	
	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%	
	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%	
Fund: 40 - WRF CAPITAL Total:								
	201,951.00	-2,114,512.00	-821,164.52	-645,290.10	0.00	1,469,221.90	69.48%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)	
	Total		Total		Activity		Activity					
11 - WATER FUND	6,440.00		-1,057,623.00		-462,011.34		-96,975.89		0.00		960,647.11	
12 - WASTEWATER FUND	48,067.00		-119,739.00		-327,169.69		-383,886.46		0.00		-264,147.46	
39 - WRF OPERATIONS	147,444.00		-565,556.00		-31,983.49		-164,332.77		0.00		401,223.23	
40 - WRF CAPITAL	0.00		-371,594.00		0.00		-94.98		0.00		371,499.02	
Report Surplus (Deficit):	201,951.00		-2,114,512.00		-821,164.52		-645,290.10		0.00		1,469,221.90	

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	17.79	661,738.69	0.00	-2,933,261.31	81.59 %
Category: 40 - SALES	3,595,000.00	3,595,000.00	17.79	661,738.69	0.00	-2,933,261.31	81.59%
Category: 40 - SALES Total:							
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	0.00	210.00	0.00	-290.00	58.00 %
<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	0.00	10,690.91	0.00	-19,309.09	64.36 %
Category: 41 - PENALTIES Total:	33,100.00	33,100.00	0.00	10,900.91	0.00	-22,199.09	67.07%
Category: 42 - FEES							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	385.00	0.00	-3,615.00	90.38 %
<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	440.00	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	3,000.00	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	463.80	463.80	0.00	-1,536.20	76.81 %
<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	429.50	804.00	0.00	-1,196.00	59.80 %
Category: 42 - FEES Total:	105,900.00	105,900.00	4,333.30	64,478.57	0.00	-41,421.43	39.11%
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	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	0.00	2,163.34	0.00	-175,836.66	98.78 %
Category: 44 - PROPERTY TAXES Total:	169,500.00	169,500.00	0.00	2,163.34	0.00	-167,336.66	98.72%

Category: 45 - FED/STATE
 11-46200-11

Budget Adjustments		Adjustment	
Number	Description		
BA0000102	GRANT FUNDING - STUART STREET TAN	-375,000.00	
	GRANT REVENUE-CAPITAL PROJ	0.00	

Category: 45 - FED/STATE Total: 0.00

Revenue Total: 3,912,500.00

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - SALARIES	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
11-50000-11	621,417.00	621,417.00	55,751.98	127,210.76	0.00	494,206.24	79.53%
11-50100-11	35,000.00	35,000.00	2,015.20	4,018.39	0.00	30,981.61	88.52%
11-50200-11	18,250.00	18,250.00	2,100.00	4,900.00	0.00	13,350.00	73.15%
11-50400-11	0.00	0.00	15,169.24	19,373.87	0.00	-19,373.87	0.00%
11-50500-11	0.00	0.00	3,026.79	5,193.40	0.00	-5,193.40	0.00%
Category: 50 - SALARIES Total:	674,667.00	674,667.00	78,063.21	160,696.42	0.00	513,970.58	76.18%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - BENEFITS	2,400.00	2,400.00	0.00	2,170.00	0.00	230.00	9.58%
11-51010-11	7,668.00	7,668.00	575.83	1,727.55	0.00	5,940.45	77.47%
11-51020-11	79,806.00	79,806.00	4,924.03	14,772.02	0.00	65,033.98	81.49%
11-51050-11	982.00	982.00	55.68	151.51	0.00	830.49	84.57%
11-51060-11	37,730.00	37,730.00	4,799.13	9,953.88	0.00	27,776.12	73.62%
11-51070-11	8,190.00	8,190.00	1,122.35	2,327.89	0.00	5,862.11	71.58%
11-51080-11	28,275.00	28,275.00	1,010.37	3,718.03	0.00	24,556.97	86.85%
11-51090-11	163,429.00	163,429.00	6,110.90	114,073.85	0.00	49,355.15	30.20%
11-51200-11	5,450.00	5,450.00	569.00	1,361.00	0.00	4,089.00	75.03%
11-51210-11	50,989.00	50,989.00	5,295.38	15,886.14	0.00	35,102.86	68.84%
11-51220-11	14,066.00	14,066.00	1,422.00	3,318.00	0.00	10,748.00	76.41%
Category: 51 - BENEFITS Total:	398,985.00	398,985.00	25,884.67	169,459.87	0.00	229,525.13	57.53%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
11-60111-10	310.00	310.00	0.00	0.00	0.00	310.00	100.00%
11-60310-11	113,879.00	113,879.00	7,700.17	12,837.41	0.00	101,041.59	88.73%

Budget Detail	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	0.00	50,000.00
M&R WTR DISTRBN - VALVE MARINE TERRACE	0.00	0.00	14,000.00

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining	Remaining
M&R WTR DISTRBN - VAULT REPAIR		0.00	20,000.00					
M&R WTR-FIR HYD - WATER DEPT		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00				
M&R WTR - FIRE HYD		0.00	0.00	500.00				
M&R WTR GENRTRS - WATER DEPT		86,576.00	86,576.00	0.00	0.00	0.00	86,576.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR GENRTRS		0.00	0.00	1,576.00				
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00				
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00				
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				
M&R-WTR METERS - WATER DEPT		6,745.00	6,745.00	827.21	827.21	0.00	5,917.79	87.74 %
M&R WTR PUMPS - WATER DEPT		31,360.00	31,360.00	1,940.63	2,415.25	0.00	28,944.75	92.30 %
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				
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				
M&R WTR SR-4 - WATER DEPT		9,821.00	9,821.00	755.67	5,795.06	0.00	4,025.94	40.99 %
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				
M&R WTR STORAGE - WATER DEPT		156,705.00	156,705.00	4,170.00	4,170.00	0.00	152,535.00	97.34 %
Budget Detail								
Description		Units	Price	Amount				
M&R WTR STORAGE - WATER DEPT		0.00	0.00	156,705.00				

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Variance
Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description									
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00					
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,305.00					
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR		0.00	0.00	100,000.00					
M&R WTR TREATMT - WATER DEPT		1,337.00	2,984.27	2,885.62	2,885.62	2,984.27	0.00	-1,647.27	-123.21 %
Budget Detail									
Description		Units	Price	Amount					
M&R WTR TREATMT		0.00	0.00	337.00					
M&R WTR TREATMT - DISTRIBUTION LINE TYGON		0.00	0.00	1,000.00					
M&R WTR WELLS - WATER DEPT		12,792.00	4,794.45	0.00	0.00	4,794.45	0.00	7,997.55	62.52 %
Budget Detail									
Description		Units	Price	Amount					
M&R WTR WELLS		0.00	0.00	10,792.00					
M&R WTR WELLS - FLOW METER VERIFICATION		0.00	0.00	2,000.00					
M&R WTR YARD - WATER DEPT		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
M&R BUILDINGS - WATER DEPT		2,789.00	834.62	378.62	378.62	834.62	0.00	1,954.38	70.07 %
Budget Detail									
Description		Units	Price	Amount					
M&R BUILDINGS		0.00	0.00	2,789.00					
M&R GROUNDS		16,935.00	32.60	0.00	0.00	32.60	0.00	75,902.40	99.96 %
Budget Detail									
Description		Units	Price	Amount					
M&R GROUNDS		0.00	0.00	16,935.00					
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00						
M&R STORM DAMAGE JANUARY 2021		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
M&R - LEAK REP - WATER DEPT		12,000.00	1,533.33	625.20	625.20	1,533.33	0.00	10,466.67	87.22 %
M&R - ROAD REP - WATER DEPT		72,100.00	1,574.92	277.40	277.40	1,574.92	0.00	70,525.08	97.82 %
VALVE RAISING - WATER DEPT		5,150.00	230.75	0.00	0.00	230.75	0.00	4,919.25	95.52 %
M&R-EMERGENCY - WATER DEPT		11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	100.00 %
M&R SCADA - WATER DEPT		65,000.00	4,666.88	1,000.00	1,000.00	4,666.88	0.00	60,333.12	92.82 %
M&R - EQUIPMENT - WATER DEPT		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
M&R-VEHICLES-L - WATER DEPT		12,000.00	7,831.93	907.57	907.57	7,831.93	0.00	4,168.07	34.73 %
M&R-VEHICLES-N - WATER DEPT		4,000.00	115.36	0.00	0.00	115.36	0.00	3,884.64	97.12 %

Budget Report

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price	Amount	Amount				Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WATER DEPT		1,000.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %
COMP SUPP&PARTS - WATER DEPT		8,572.00	8,572.00	0.00	0.00	0.00	0.00	8,572.00	100.00 %
SECURITY & SAFETY - WATER DEPT		11,800.00	11,800.00	0.00	0.00	798.16	0.00	11,001.84	93.24 %
Budget Detail									
SECURITY & SAFETY	0.00	0.00	1,800.00	0.00					
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	10,000.00						
Budget Detail									
OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	1,200.00	80.44	80.44	829.66	0.00	370.34	30.86 %
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	7,000.00	0.00	0.00	1,514.13	0.00	5,485.87	78.37 %
BANK CHARGES - WATER DEPT	0.00	0.00	0.00	13.55	13.55	79.05	0.00	-79.05	0.00 %
PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,129.30	0.00	-129.30	-12.93 %
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	4,000.00	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 %
GOV'T FEES & LIC - WATER DEPT	45,000.00	45,000.00	45,000.00	1,990.73	1,990.73	5,529.73	0.00	39,470.27	87.71 %
UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	3,100.00	267.45	267.45	802.19	0.00	2,297.81	74.12 %
UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	170,000.00	17,793.26	17,793.26	50,789.48	0.00	119,210.52	70.12 %
UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	1,200.00	22.24	22.24	70.21	0.00	1,129.79	94.15 %
UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	6,000.00	525.46	525.46	1,094.38	0.00	4,905.62	81.76 %
UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	6,000.00	495.14	495.14	1,566.27	0.00	4,433.73	73.90 %
UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	2,200.00	0.00	0.00	104.68	0.00	2,095.32	95.24 %
M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	7,261.00	0.00	0.00	2,033.73	0.00	5,227.27	71.99 %
LAND LEASE - WATER DEPT	55,000.00	55,000.00	55,000.00	3,884.55	3,884.55	3,884.55	0.00	51,115.45	92.94 %
PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %
PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00 %
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	68,229.00	0.00	0.00	254.84	0.00	67,974.16	99.63 %
Budget Detail									
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00					
PROF SVC - MISC/OTHER	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					
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00	0.00					
Budget Detail									
PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00 %
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	3,808.00	3,808.00	0.00	0.00	0.00	0.00	3,808.00	100.00 %
VOL LOT MERGER - WATER DEPT	700.00	700.00	700.00	0.00	0.00	1,343.48	0.00	-643.48	-91.93 %
DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	15,000.00	46.89	46.89	282.09	0.00	14,717.91	98.12 %
LAB TESTS - WATER DEPT	17,850.00	17,850.00	17,850.00	1,650.00	1,650.00	6,538.00	0.00	11,312.00	63.37 %
OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	15,000.00	2,740.87	2,740.87	5,085.57	0.00	9,914.43	66.10 %
CALIBRATION - WATER DEPT	11,000.00	11,000.00	11,000.00	11,328.00	11,328.00	11,328.00	0.00	-328.00	-2.98 %

Budget Report

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Amount	Total Budget	Amount				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	2,000.00	100.00 %
SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	60.00	0.00	2,940.00	98.00 %
CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	117.42	0.00	2,882.58	96.09 %
Budget Detail									
CLOTHING/UNIFORM	0.00	0.00	0.00	0.00					
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	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	77.87	9.73 %
FUEL - WATER DEPT	15,000.00	15,000.00	15,000.00	15,000.00	2,768.76	2,768.76	0.00	12,231.24	81.54 %
MEETING EXPENSE - WATER DEPT	300.00	300.00	300.00	300.00	37.52	37.52	0.00	262.48	87.49 %
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	8,240.00	8,240.00	93.01	393.00	0.00	7,847.00	95.23 %
EMPLOY RECRUIT - WATER DEPT	100.00	100.00	100.00	100.00	999.00	1,223.00	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	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	3,000.00	100.00 %

Budget Detail									
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00	0.00	0.00	3,000.00			
Category: 52 - SERVICES & SUPPLIES Total:									
			1,311,772.00			1,311,772.00			66,204.96

Category: 60 - CAPITAL OUTLAY									
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
CAP ASSET EXP - WATER DEPT	530,000.00	1,910,063.00	1,910,063.00	38,034.84	92,379.66	3,500,000.00	0.00	1,817,683.34	95.16 %
Category: 60 - CAPITAL OUTLAY Total:									
			1,910,063.00			1,910,063.00			38,034.84

Budget Adjustments									
Number	Date	Description	Adjustment	Units	Price	Amount	Units	Price	Amount
BA0000092	08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00	0.00	0.00	500,000.00			
BA0000099	08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00	0.00	0.00	20,000.00			
BA0000093	08/21/2023	MODULAR OFFICE BUILDING FOR PLAN'	10,000.00	0.00	0.00	10,000.00			
BA0000100	08/21/2023	PINEY WAY EROSION CONTROL	10,000.00	0.00	0.00	10,000.00			
BA0000101	08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00	0.00	0.00	15,000.00			
BA0000098	08/21/2023	REPLACEMENT TRUCK F-150	55,000.00	0.00	0.00	55,000.00			
BA0000097	08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00	0.00	0.00	62,000.00			
BA0000096	08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00	0.00	0.00	128,563.00			
BA0000094	08/21/2023	STUART STREET TANK REHABILITATION	458,000.00	0.00	0.00	458,000.00			
BA0000095	08/21/2023	WATER METER REPLACEMENT	526,500.00	0.00	0.00	526,500.00			

Category: 60 - CAPITAL OUTLAY Total:									
Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
			530,000.00			1,910,063.00			38,034.84
Category: 60 - CAPITAL OUTLAY Total:									
			1,910,063.00			1,910,063.00			92,379.66

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Category: 70 - DEBT SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %
PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	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	16,937.00	100.00%

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WATER DEPT	1,032,699.00	1,032,699.00	258,174.75	258,174.75	0.00	774,524.25	75.00 %
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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: 1,032,699.00 258,174.75 258,174.75 0.00 774,524.25 75.00%

Expense Total: 3,906,060.00 5,345,123.00 466,362.43 836,318.96 4,508,804.04 84.35%

Fund: 11 - WATER FUND Surplus (Deficit): 6,440.00 -1,057,623.00 -462,011.34 -96,975.89 960,647.11 90.83%

Report Surplus (Deficit): 6,440.00 -1,057,623.00 -462,011.34 -96,975.89 960,647.11 90.83%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,595,000.00	3,595,000.00	17.79	661,738.69	0.00	-2,933,261.31	81.59%	
41 - PENALTIES	33,100.00	33,100.00	0.00	10,900.91	0.00	-22,199.09	67.07%	
42 - FEES	105,900.00	105,900.00	4,333.30	64,478.57	0.00	-41,421.43	39.11%	
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	0.00	2,163.34	0.00	-167,336.66	98.72%	
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	4,351.09	739,343.07	0.00	-3,548,156.93	82.76%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	674,667.00	674,667.00	78,063.21	160,696.42	0.00	513,970.58	76.18%	
51 - BENEFITS	398,985.00	398,985.00	25,884.67	169,459.87	0.00	229,525.13	57.53%	
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	66,204.96	155,608.26	0.00	1,156,163.74	88.14%	
60 - CAPITAL OUTLAY	530,000.00	1,910,063.00	38,034.84	92,379.66	0.00	1,817,683.34	95.16%	
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	258,174.75	0.00	774,524.25	75.00%	
	3,906,060.00	5,345,123.00	466,362.43	836,318.96	0.00	4,508,804.04	84.35%	
	6,440.00	-1,057,623.00	-462,011.34	-96,975.89	0.00	960,647.11	90.83%	
Fund: 11 - WATER FUND Surplus (Deficit):								
	6,440.00	-1,057,623.00	-462,011.34	-96,975.89	0.00	960,647.11	90.83%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	6,440.00		-1,057,623.00		-462,011.34		-96,975.89		0.00	960,647.11
Report Surplus (Deficit):	6,440.00		-1,057,623.00		-462,011.34		-96,975.89		0.00	960,647.11

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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	5.82	252,800.11	0.00	-1,068,199.89	80.86%
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	5.82	252,800.11	0.00	-1,068,199.89	80.86%
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	5.82	252,800.11	0.00	-1,076,199.89	80.98%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	138,772.00	138,772.00	13,526.34	31,934.87	0.00	106,837.13	76.99%
<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	9,061.29	9,593.49	0.00	-9,593.49	0.00%
<u>39-50500-25</u>	0.00	0.00	1,021.47	1,564.45	0.00	-1,564.45	0.00%
Category: 50 - SALARIES Total:	139,772.00	139,772.00	23,609.10	43,092.81	0.00	96,679.19	69.17%
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	204.21	612.53	0.00	756.47	55.26%
<u>39-51030-25</u>	20,192.00	20,192.00	1,595.95	4,787.90	0.00	15,404.10	76.29%
<u>39-51050-25</u>	171.00	171.00	10.40	31.17	0.00	139.83	81.77%
<u>39-51060-25</u>	8,522.00	8,522.00	1,453.20	2,634.39	0.00	5,887.61	69.09%
<u>39-51070-25</u>	1,705.00	1,705.00	339.89	616.15	0.00	1,088.85	63.86%
<u>39-51080-25</u>	1,990.00	1,990.00	343.19	1,591.15	0.00	398.85	20.04%
<u>39-51090-25</u>	36,620.00	36,620.00	1,391.44	26,394.87	0.00	10,225.13	27.92%
<u>39-51200-25</u>	2,335.00	2,335.00	258.00	602.00	0.00	1,733.00	74.22%
<u>39-51220-25</u>	1,586.00	1,586.00	128.97	300.96	0.00	1,285.04	81.02%
Category: 51 - BENEFITS Total:	74,490.00	74,490.00	5,725.25	37,651.12	0.00	36,838.88	49.45%
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	0.00	0.00	0.00	30,000.00	100.00%
<u>39-6060C-25</u>	1,100.00	1,100.00	87.34	262.02	0.00	837.98	76.18%
<u>39-6060E-25</u>	10,000.00	10,000.00	782.46	2,578.91	0.00	7,421.09	74.21%

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Remaining
PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	0.00	29,073.00	0.00	1,441.57	1,441.57	0.00	27,631.43	95.04 %

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

Budget Detail

Description	Units	Price	Amount
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00

Budget Detail

Description	Units	Price	Amount
LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	0.00	1,000.00
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	0.00	7,472.00

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	0.00	20,000.00
LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	0.00	500.00
FUEL - WTR.SUSTAIN.OP.	2,000.00	0.00	2,000.00
WRF - 2 MONTH RESERVE FOR OPS	180,000.00	0.00	893,000.00

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	2,654.96	6,676.09	0.00	1,014,192.91	99.35%
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Category: 70 - DEBT SERVICE

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent
INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	0.00	258,791.00	0.00	123,199.86	0.00	135,591.14	52.39 %
PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	0.00	400,634.00	0.00	206,513.00	0.00	194,121.00	48.45 %

Category: 70 - DEBT SERVICE Total:

659,425.00	1,894,425.00	31,989.31	417,132.88	0.00	1,477,423.12	77.98%
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Expense Total:

1,181,556.00	1,894,425.00	31,989.31	417,132.88	0.00	1,477,423.12	77.98%
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):

147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
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Report Surplus (Deficit):

147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
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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	5.82	252,800.11	0.00	-1,068,199.89	80.86%
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	5.82	252,800.11	0.00	-1,076,199.89	80.98%
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	139,772.00	139,772.00	23,609.10	43,092.81	0.00	96,679.19	69.17%
51 - BENEFITS	74,490.00	74,490.00	5,725.25	37,651.12	0.00	36,838.88	49.45%
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	2,654.96	6,676.09	0.00	1,014,192.91	99.35%
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	31,989.31	417,132.88	0.00	1,477,423.12	77.98%
Expense Total:							
	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23	70.94%
Report Surplus (Deficit):							

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	-31,983.49	-164,332.77	0.00	401,223.23
Report Surplus (Deficit):	147,444.00	-565,556.00	-31,983.49	-164,332.77	0.00	401,223.23



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 40 - WRF CAPITAL		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: 60 - CAPITAL OUTLAY								
CAP ASSET EXP - WRF - CAP.PROJ.								
Budget Adjustments		0.00	274,690.00	0.00	94.98	0.00	274,595.02	99.97 %
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					
Budget Adjustments		0.00	96,904.00	0.00	0.00	0.00	96,904.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00					
Category: 60 - CAPITAL OUTLAY Total:		0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Expense Total:		0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Fund: 40 - WRF CAPITAL Total:		0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Report Total:		0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
60 - CAPITAL OUTLAY	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Expense Total:	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Fund: 40 - WRF CAPITAL Total:	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%
Report Total:	0.00	371,594.00	0.00	94.98	0.00	371,499.02	99.97%

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		0.00		94.98		371,499.02	99.97%
Report Total:	0.00		371,594.00		0.00		94.98		371,499.02	99.97%

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
12-40000-12		3,698,000.00	3,698,000.00	25.02	638,851.11	0.00	-3,059,148.89	82.72 %
SERVICE SALES - WASTEWATER DEPT								
Category: 40 - SALES Total:		3,698,000.00	3,698,000.00	25.02	638,851.11	0.00	-3,059,148.89	82.72%
Category: 43 - OTHER REVENUE								
12-42000-12		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
INTEREST INCOME - WASTEWATER DEPT								
12-43900-12		20,000.00	20,000.00	0.00	22.32	0.00	-19,977.68	99.89 %
MISC. REVENUE - WASTEWATER DEPT								
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	0.00	22.32	0.00	-23,977.68	99.91%
Category: 44 - PROPERTY TAXES								
12-43100-12		25,000.00	25,000.00	536.69	536.69	0.00	-24,463.31	97.85 %
PROPERTY TAX - WASTEWATER DEPT								
12-43110-12		-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
SB2557 TAX - WASTEWATER DEPT								
12-43600-12		116,000.00	116,000.00	0.00	1,472.90	0.00	-114,527.10	98.73 %
AVAILABILITY - WASTEWATER DEPT								
Category: 44 - PROPERTY TAXES Total:		132,900.00	132,900.00	536.69	2,009.59	0.00	-130,890.41	98.49%
Category: 46 - LOAN PROCEEDS								
12-43980-12		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99 %
LOAN PROCEEDS - WW COP 2022A BONDS								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00					
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00					
Category: 46 - LOAN PROCEEDS Total:		0.00	10,258,244.00	0.00	1,129,578.00	0.00	-9,128,666.00	88.99%
Revenue Total:		3,854,900.00	14,113,144.00	561.71	1,770,461.02	0.00	-12,342,682.98	87.46%
Expense								
Category: 50 - SALARIES								
12-50000-12		696,663.00	696,663.00	71,527.03	161,135.54	0.00	535,527.46	76.87 %
SALARY & WAGES - WASTEWATER DEPT								
12-50100-12		25,000.00	25,000.00	2,731.78	7,042.68	0.00	17,957.32	71.83 %
OVERTIME - WASTEWATER DEPT								
12-50200-12		18,250.00	18,250.00	2,100.00	4,850.00	0.00	13,400.00	73.42 %
STANDBY TIME - WASTEWATER DEPT								
12-50400-12		0.00	0.00	12,644.29	24,976.70	0.00	-24,976.70	0.00 %
SICK/VAC PAY - WASTEWATER DEPT								
12-50500-12		0.00	0.00	4,843.72	7,741.44	0.00	-7,741.44	0.00 %
HOLIDAY - WASTEWATER DEPT								
Category: 50 - SALARIES Total:		739,913.00	739,913.00	93,846.82	205,746.36	0.00	534,166.64	72.19%
Category: 51 - BENEFITS								
12-51010-12		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
UNIFORM ALLOWNCE - WASTEWATER DEPT								
12-51020-12		13,253.00	13,253.00	1,099.90	3,299.74	0.00	9,953.26	75.10 %
MED-PRINCIPAL - WASTEWATER DEPT								

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>12-51030-12</u>	103,021.00	103,021.00	8,505.20	25,515.62	0.00	77,505.38	75.23 %
<u>12-51050-12</u>	1,151.00	1,151.00	68.74	206.22	0.00	944.78	82.08 %
<u>12-51060-12</u>	45,091.00	45,091.00	5,709.51	12,582.32	0.00	32,508.68	72.10 %
<u>12-51070-12</u>	8,987.00	8,987.00	1,335.28	2,942.59	0.00	6,044.41	67.26 %
<u>12-51080-12</u>	39,745.00	39,745.00	1,437.89	7,251.71	0.00	32,493.29	81.75 %
<u>12-51090-12</u>	198,971.00	198,971.00	7,540.02	132,854.65	0.00	66,116.35	33.23 %
<u>12-51200-12</u>	6,215.00	6,215.00	623.00	1,537.00	0.00	4,678.00	75.27 %
<u>12-51210-12</u>	39,345.00	39,345.00	3,633.68	10,901.04	0.00	28,443.96	72.29 %
<u>12-51220-12</u>	13,387.00	13,387.00	1,599.03	3,731.04	0.00	9,655.96	72.13 %
Category: 51 - BENEFITS Total:	471,966.00	471,966.00	31,552.25	203,621.93	0.00	268,344.07	56.86%

Category: 52 - SERVICES & SUPPLIES

<u>12-6031T-12</u>	0.00	0.00	117.90	117.90	0.00	-117.90	0.00 %
<u>12-6032C-12</u>	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
<u>12-6032D-12</u>	17,000.00	0.00	17,000.00
<u>12-6032G-12</u>	5,000.00	0.00	5,000.00
<u>12-6032L-12</u>	15,000.00	0.00	15,000.00
<u>12-6032M-12</u>	44,640.00	0.00	44,640.00
<u>12-6032S-12</u>	100,000.00	0.00	100,000.00
<u>12-6032T-12</u>	75,000.00	0.00	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
<u>12-6033B-12</u>	15,000.00	0.00	15,000.00
<u>12-6033G-12</u>	5,150.00	0.00	5,150.00
<u>12-6033Z-12</u>	2,337.00	0.00	2,337.00
<u>12-60350-12</u>	61,800.00	0.00	61,800.00
<u>12-60370-12</u>	3,635.00	0.00	3,635.00
<u>12-6041L-12</u>	5,211.00	0.00	5,211.00
<u>12-6041N-12</u>	5,150.00	0.00	5,150.00
<u>12-6041V-12</u>	3,090.00	0.00	3,090.00
<u>12-60440-12</u>	0.00	0.00	0.00
<u>12-60450-12</u>	11,695.00	0.00	11,695.00
<u>12-60480-12</u>	6,791.00	0.00	6,791.00

Budget Report

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price	Amount	Amount				Favorable (Unfavorable)	Percent Remaining
Budget Detail									
SECURITY & SAFETY									
SECURITY & SAFETY - SAFETY TRAINING MATERIALS									
<u>12-60500-12</u>		3,680.00	3,680.00	0.00	1,314.95	0.00	2,365.05	64.27 %	
<u>12-60510-11</u>		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<u>12-60510-12</u>		5,000.00	5,000.00	0.00	993.59	0.00	4,006.41	80.13 %	
<u>12-60530-12</u>		500.00	500.00	0.00	626.29	0.00	-126.29	-25.26 %	
<u>12-60540-12</u>		2,500.00	2,500.00	108.00	218.00	0.00	2,282.00	91.28 %	
<u>12-60550-12</u>		127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %	
<u>12-6060C-12</u>		3,142.00	3,142.00	270.59	811.61	0.00	2,330.39	74.17 %	
<u>12-6060E-12</u>		316,319.00	316,319.00	32,229.90	96,598.46	0.00	219,720.54	69.46 %	
<u>12-6060G-12</u>		3,500.00	3,500.00	22.24	70.21	0.00	3,429.79	97.99 %	
<u>12-6060I-12</u>		8,397.00	8,397.00	525.46	1,094.37	0.00	7,302.63	86.97 %	
<u>12-6060P-12</u>		8,500.00	8,500.00	383.97	1,128.78	0.00	7,371.22	86.72 %	
<u>12-6060W-12</u>		9,373.00	9,373.00	0.00	1,499.57	0.00	7,873.43	84.00 %	
<u>12-60630-12</u>		0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
<u>12-60700-12</u>		1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %	
<u>12-6080G-12</u>		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<u>12-6080W-12</u>		13,754.00	13,754.00	0.00	454.85	0.00	13,299.15	96.69 %	
Budget Detail									
PROF SVC									
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA									
<u>12-6080T-12</u>		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<u>12-60900-12</u>		575.00	575.00	0.00	0.00	0.00	575.00	100.00 %	
<u>12-60910-12</u>		25,000.00	25,000.00	1,104.00	3,588.00	0.00	21,412.00	85.65 %	
<u>12-6091C-12</u>		7,017.00	7,017.00	0.00	121.19	0.00	6,895.81	98.27 %	
<u>12-60920-12</u>		6,930.00	6,930.00	1,474.72	2,348.10	0.00	4,581.90	66.12 %	
<u>12-60930-12</u>		1,000.00	1,000.00	8.03	8.03	0.00	991.97	99.20 %	
<u>12-60940-12</u>		2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %	
<u>12-60960-12</u>		18,785.00	18,785.00	1,386.58	1,386.58	0.00	17,398.42	92.62 %	
<u>12-61150-12</u>		126.00	126.00	37.52	37.52	0.00	88.48	70.22 %	
<u>12-6120E-12</u>		6,304.00	6,304.00	91.81	423.06	0.00	5,880.94	93.29 %	
<u>12-61250-12</u>		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	
Category: 52 - SERVICES & SUPPLIES Total:					1,034,494.00	165,522.27	868,971.73	84.00%	
					1,034,494.00	66,216.08	165,522.27	84.00%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	0.00	16,731.00	0.00	373,207.00	95.71 %
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 FK 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

Variance Favorable (Unfavorable) Remaining

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	0.00	1,146,309.00	0.00	9,504,741.00	89.24%
<u>12-61800-12</u>			PRINCIPAL - WASTEWATER DEPT		102,743.00	102,743.00	0.00	0.00	0.00	102,743.00	100.00 %
Budget Detail				Units	Price	Amount					
Description											
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	284,241.94	0.00	310,733.06	52.23 %
<u>12-6180H-12</u>			INTEREST TRUCK - WASTEWATER DEPT		5,789.00	5,789.00	0.00	1,021.55	0.00	4,767.45	82.35 %
Budget Detail				Units	Price	Amount					
Description											
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>12-6180L-12</u>			PRINCIPAL/TRUCK - WASTEWATER DEPT		87,488.00	87,488.00	0.00	11,768.18	0.00	75,719.82	86.55 %
Budget Detail				Units	Price	Amount					
Description											
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	297,031.67	0.00	493,963.33	62.45%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	136,116.25	0.00	408,348.75	75.00 %
544,465.00	544,465.00	136,116.25	136,116.25	0.00	408,348.75	75.00%

Expense Total:

3,806,833.00	14,232,883.00	327,731.40	2,154,347.48	0.00	12,078,535.52	84.86%
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Fund: 12 - WASTEWATER FUND Surplus (Deficit):

48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46	-220.60%
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Report Surplus (Deficit):

48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46	-220.60%
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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	-327,169.69	-383,886.46	0.00	-264,147.46
Report Surplus (Deficit):	48,067.00	-119,739.00	-327,169.69	-383,886.46	0.00	-264,147.46

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	\$ 19,362	\$ 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	\$ 19,362	\$ 2,448,811
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 79,097
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
32	Sattelite Phones	1	\$ -	\$ 6,000
33	Fire Hose and Nozzles	1	\$ -	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
35	Fire Training Building	2	\$ -	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
37	4 Gas Detector	2	\$ -	\$ 5,000
38	Fire Station Computers upgrades	2	\$ -	\$ 6,000
39	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
41	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
42	CERT Team Response Vehicle	3	\$ -	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
44	Replace Rescue Boat	3	\$ -	\$ 14,000
45		Subtotal	\$ -	\$ 2,346,097
46				\$ 4,824,908
47			Priority 1 Total	\$ 3,994,408
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500

	B	C	D	E
1				
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
50			Priority 4 Total	\$ -
51				
52		Ranking	FY Project Cost	10-Yr Cost
53	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
54	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
55	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
56	Tyler Incode	1	\$ -	\$ 76,050

	B	C	D	E
1	Wastewater CIP (FY 23/24 Revised 10/17/2023)			
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 10/17/2023)			
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 10/17/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 18,064	\$ 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	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
12	Well site pump replacements	3	\$ -	\$ 532,141
13	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
14	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
15	SR4 Generator	1	\$ -	\$ 80,000
16	Upgrading undersized water mains	3	\$ -	\$ 130,000
17	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
18	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
19		Subtotal	\$ 18,064	\$ 9,563,641
20	Tank & Booster Pump Station Projects			
21	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
22	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
23	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000
24	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
26	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
27	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
28		Subtotal	\$ 19,971	\$ 3,783,000
29	Vehicles and Trailer-Mounted Equipment			
30	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
31	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
32	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
33		Subtotal	\$ 54,345	\$ 125,000
34	Programs and Plans			
35	Hydraulic System Model Update	3	\$ -	\$ 75,000
36	Asset Management Plan	2	\$ -	\$ 25,000
37	Water Master Plan Amendment	3	\$ -	\$ 35,000
38	Source Water Assessment	1	\$ -	\$ 10,000
39	Service Line Inventory	1	\$ -	\$ 10,000
40	conversion	3	\$ -	\$ 10,000
41		Subtotal	\$ -	\$ 165,000
43		GRAND TOTAL		\$ 13,636,641
45		Priority 1 Total	\$ 9,098,063	
46		Priority 2 Total	\$ 287,000	
47		Priority 3 Total	\$ 4,262,141	
48		Priority 4 Total	\$ 165,000	

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

2023-2024 RESERVE FOR ENCUMBRANCE
APPROVED REQUESTS
RECOMMENDED TO CARRYFORWARD FROM FY
2022/2023 TO 2023/2024

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

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM RESERVES	(1,005,063)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
Fund Sub-Total		-

Fund Legend:

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

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)