

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
THIRD QUARTER REPORT
MAY 19, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	3,462,101.00	3,832,841.00	133,956.48	2,354,735.13	0.00	-1,478,105.87	38.56 %
Revenue	3,631,337.00	4,291,536.00	-25,957.68	2,590,273.62	70,607.02	1,630,655.36	38.00 %
Expense	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49	33.26 %
Report Surplus (Deficit):	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49	33.26 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49
Report Surplus (Deficit):	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	762,831.69	1,310,112.95	0.00	-587,328.05	30.95 %
	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	0.00	0.00	17,850.00	0.00 %
	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	23,411.74	357,968.25	0.00	-139,931.75	28.10 %
	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	10,602.00	0.00	10,602.00	0.00 %
	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	2,617.90	20,092.30	0.00	2,092.30	111.62 %
	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	712.00	5,278.00	0.00	-9,222.00	63.60 %
	MISC. REVENUE - FIRE DEPT	0.00	0.00	9,599.77	12,702.90	0.00	12,702.90	0.00 %
	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	5,777.47	0.00	-218,033.53	97.42 %
	Budget Adjustments							
	01-41270-01							
	01-43100-01							
	01-43110-01							
	01-43350-01							
	01-43620-01							
	01-43700-01							
	01-43730-01							
	01-43900-01							
	01-46180-01							
	Revenue Total:	2,529,991.00	2,713,802.00	799,173.10	1,722,533.87	0.00	-991,268.13	36.53 %

Date	Description	Adjustment
08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-14,960.00
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	-168,851.00

Date	Description	Adjustment
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	108,047.00

Date	Description	Adjustment
08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-14,960.00
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	-168,851.00

Date	Description	Adjustment
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	108,047.00

Date	Description	Adjustment
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	12,500.00

Date	Description	Adjustment
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	12,500.00

Budget Adjustments		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable) Remaining		Percent Remaining	
Date	Description	Adjustment	Total Budget	Total Budget	Amount	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	3,000.00	113,457.00	143,457.00	9,363.38	77,148.01	0.00	66,308.99	46.22 %						
Budget Adjustments															
01-51030-01	MED-PERS-CARE - FIRE DEPT	113,457.00	113,457.00	143,457.00	9,363.38	77,148.01	0.00	66,308.99	46.22 %						
Budget Adjustments															
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	30,000.00	143,457.00	173,457.00	29,363.38	107,148.01	0.00	96,308.99	55.22 %						
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	1,008.00	84.38	593.44	0.00	414.56	41.13 %						
01-51060-01	FICA - FIRE DEPT	58,927.00	58,927.00	58,927.00	5,615.57	46,332.25	0.00	12,594.75	21.37 %						
01-51070-01	MEDICARE - FIRE DEPT	15,046.00	15,046.00	15,046.00	1,313.31	10,180.88	0.00	4,865.12	32.33 %						
01-51080-01	WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	54,604.00	7,927.43	42,846.37	0.00	11,757.63	21.53 %						
01-51090-01	RETIREMENT-PERS - FIRE DEPT	318,524.00	318,524.00	318,524.00	26,067.79	223,193.12	0.00	110,634.88	33.14 %						
Budget Adjustments															
12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	15,304.00	333,828.00	349,132.00	361.00	11,477.87	963.50	-5,737.37	-85.58 %						
01-51120-01	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	0.00	163.00	0.00	-163.00	0.00 %						
01-51200-01	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	2,600.00	200.00	1,815.00	0.00	785.00	30.19 %						
01-51210-01	RETIREES HEALTH - FIRE DEPT	42,520.00	42,520.00	42,520.00	2,623.55	22,716.70	0.00	19,803.30	46.57 %						
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	14,300.00	1,000.00	9,478.50	0.00	4,821.50	33.72 %						
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %						
01-60111-01	PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	100.00 %						
01-60111W-01	PUB INF-WBSITE - FIRE DEPT	538.00	538.00	538.00	94.99	498.74	0.00	39.26	7.30 %						
01-60338-01	M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	6,704.00	361.00	11,477.87	963.50	-5,737.37	-85.58 %						
Budget Detail															
M&R BUILDINGS		Units	Price	Amount											
M&R BUILDINGS - REPLACE REFRIGERATOR		0.00	0.00	3,704.00											
M&R BUILDINGS - REPLACE REFRIGERATOR		0.00	0.00	3,000.00											
01-6033F-01	M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	8,000.00	0.00	7,171.61	0.00	828.39	10.35 %						
01-6033G-01	M&R GROUNDS - FIRE DEPT	269.00	269.00	269.00	0.00	8,931.81	0.00	-8,662.81	-3,220.38 %						
01-6033Z-01	M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	12,000.00	0.00	62.63	0.00	11,937.37	99.48 %						
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	100.00 %						
01-60400-01	M&R - EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	0.00	259.00	0.00	-259.00	0.00 %						
01-60411-01	M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	33,000.00	2,713.17	21,519.28	0.00	11,480.72	34.79 %						
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	2,689.00	218.71	2,650.05	539.01	-500.06	-18.60 %						
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	334.00	1,427.16	1,459.31	0.00	-1,125.31	-336.92 %						
01-60480-01	SECURITY & SAFTY - FIRE DEPT	2,108.00	2,108.00	2,108.00	1,656.00	1,656.00	0.00	452.00	21.44 %						
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	215.00	0.00	234.72	0.00	-19.72	-9.17 %						
01-60510-01	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	200.00	20.04	20.04	0.00	179.96	89.98 %						
01-60530-01	PRINTING/FORMS - FIRE DEPT	118.00	118.00	118.00	0.00	0.00	0.00	118.00	100.00 %						

Budget Report

Description	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				(Unfavorable)	Remaining
01-60540-01	4,483.00	0.00	4,483.00	31.00	2,974.20	0.00	1,508.80	33.66 %	
01-60550-01	54,771.00	0.00	54,771.00	0.00	43,199.61	0.00	11,571.39	21.13 %	
Budget Detail									
Description									
GOVERNMENT FEES & LICENSES	0.00	0.00	50,181.00	710.07	5,569.17	1,120.00	4,129.83	38.17 %	
IMAGE TREND - EMS	0.00	0.00	2,623.00	920.40	7,865.34	0.00	550.66	6.54 %	
IMAGE TREND - FIRE	0.00	0.00	1,967.00	646.09	3,041.76	0.00	-54.76	-1.83 %	
01-6060C-01	10,819.00	0.00	10,819.00	162.50	1,300.00	0.00	2,668.00	67.24 %	
01-6060E-01	8,416.00	0.00	8,416.00	394.58	3,069.53	0.00	1,375.47	30.94 %	
01-6060G-01	2,987.00	0.00	2,987.00	268.00	1,312.04	0.00	487.96	27.11 %	
01-6060I-01	3,968.00	0.00	3,968.00	637.16	2,744.81	0.00	1,502.19	35.37 %	
01-6060P-01	4,445.00	0.00	4,445.00	0.00	570.00	0.00	2,447.00	81.11 %	
01-6060S-01	1,800.00	0.00	1,800.00	0.00	4,211.44	0.00	970.56	18.73 %	
01-6060W-01	4,247.00	0.00	4,247.00	5,122.80	10,650.27	0.00	1,389.73	11.54 %	
01-6080M-01	3,017.00	0.00	3,017.00						
01-60890-01	5,182.00	0.00	5,182.00						
01-6089A-01	0.00	0.00	12,040.00						
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00						
01-60900-01		DEPT OP SUPPLY - FIRE DEPT	11,228.00	96.45	7,446.05	0.00	3,781.95	33.68 %	
01-60930-01		SMALL TOOLS/EQP - FIRE DEPT	60.00	0.00	71.25	0.00	-11.25	-18.75 %	
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,073.00	13.59	5,237.61	0.00	3,835.39	42.27 %	
01-60960-01		FUEL - FIRE DEPT	21,548.00	4,700.37	18,058.13	0.00	3,489.87	16.20 %	
01-61150-01		MEETING EXPENSE - FIRE DEPT	309.00	0.00	0.00	0.00	309.00	100.00 %	
01-6120A-01		EMPLOYEE ALS CT - FIRE DEPT	2,040.00	0.00	340.00	0.00	1,700.00	83.33 %	
01-6120E-01		TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	4,470.00	6,139.61	0.00	8,860.39	59.07 %	
01-61240-01		EMPLOYEE RECOG - FIRE DEPT	451.00	39.38	202.48	0.00	248.52	55.10 %	
01-61250-01		EMPLOY RECRUIT - FIRE DEPT	4,632.00	0.00	2,177.64	0.00	2,454.36	52.99 %	
01-61700-01		CAP ASSET EXP - FIRE DEPT	162,000.00	1,000.00	1,000.00	0.00	161,000.00	99.38 %	
Budget Detail									
Description									
FUELSTATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00						
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00						
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00						
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00						
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00						
ZOLL X SERIES EKG	0.00	0.00	40,000.00						
01-61800-01		PRINCIPAL	130,311.00	0.00	0.00	0.00	130,311.00	100.00 %	
01-6180H-01		INTEREST TRUCK - FIRE DEPT	3,062.00	0.00	3,064.98	0.00	-2.98	-0.10 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ALLOC OVERHEAD - FIRE DEPT	432,512.00	432,512.00	108,128.00	324,384.00	0.00	108,128.00	25.00 %
FD-AWARE/EDUCTN - FIRE DEPT	2,793.00	2,793.00	0.00	0.00	0.00	2,793.00	100.00 %
FD-BREATHG-SCBA - FIRE DEPT	2,060.00	2,060.00	0.00	3,838.84	0.00	-1,778.84	-86.35 %
FD-DISASTR PREP - FIRE DEPT	2,203.00	2,203.00	0.00	0.00	0.00	2,203.00	100.00 %
FD-EOC UPGRADE - FIRE DEPT	5,150.00	5,150.00	0.00	3,206.83	0.00	1,943.17	37.73 %
FD-FIRE HAZ ETC - FIRE DEPT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
PERS PROT EQUIP - FIRE DEPT	10,269.00	10,269.00	0.00	2,030.04	0.00	8,238.96	80.23 %
FHRP CONTRACT - FIRE DEPT	31,249.00	31,249.00	0.00	30,663.00	0.00	586.00	1.88 %
FD-SURF RESCUE - FIRE DEPT	1,761.00	1,761.00	2,419.53	3,733.03	0.00	-1,972.03	-111.98 %
PUBLIC EDUCATION-CERT	3,605.00	3,605.00	0.00	966.70	0.00	2,638.30	73.18 %
Expense Total:	2,697,112.00	2,878,003.00	290,530.90	1,795,872.57	2,622.51	1,079,507.92	37.51 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79	53.74 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79	53.74 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	2,529,991.00	2,713,802.00	799,173.10	1,722,533.87	0.00	-991,268.13	36.53 %	
Expense	2,697,112.00	2,878,003.00	290,530.90	1,795,872.57	2,622.51	1,079,507.92	37.51 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79	53.74 %	
Report Surplus (Deficit):	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79	53.74 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79
Report Surplus (Deficit):	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79

GENERAL FUND

FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	01-42000-02	0.00	0.00	0.00	0.30	0.00	0.30	0.00 %
	01-43100-02	711,093.00	711,093.00	285,882.02	490,983.46	0.00	-220,109.54	30.95 %
	01-43110-02	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
	01-43620-02	0.00	0.00	0.00	7,444.00	0.00	7,444.00	0.00 %
	01-43900-02	600.00	600.00	5,128.60	5,128.60	0.00	4,528.60	854.77 %
	01-45000-02	26,000.00	26,000.00	1,033.50	6,238.50	0.00	-19,761.50	76.01 %
	01-45250-02	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	01-45600-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	01-45700-02	200.00	200.00	0.00	100.00	0.00	-100.00	50.00 %
	01-45900-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	01-46100-02	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00

Expense	Revenue Total:	736,493.00	745,470.00	292,044.12	509,894.86	0.00	-235,575.14	31.60 %
01-50000-02	227,101.00	227,101.00	14,826.06	128,995.69	0.00	0.00	98,105.31	43.20 %
01-50100-02	7,500.00	7,500.00	358.74	3,118.07	0.00	0.00	4,381.93	58.43 %
01-50400-02	0.00	0.00	362.73	6,446.54	0.00	0.00	-6,446.54	0.00 %
01-50500-02	0.00	0.00	905.29	8,657.46	0.00	0.00	-8,657.46	0.00 %
01-51010-02	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00 %
01-51020-02	3,800.00	3,800.00	316.76	2,534.08	0.00	0.00	1,265.92	33.31 %
01-51030-02	41,108.00	41,108.00	3,156.50	27,805.45	0.00	0.00	13,302.55	32.36 %
01-51050-02	432.00	432.00	25.22	216.26	0.00	0.00	215.74	49.94 %
01-51060-02	13,925.00	13,925.00	955.49	8,724.97	0.00	0.00	5,200.03	37.34 %
01-51070-02	3,466.00	3,466.00	223.46	1,880.78	0.00	0.00	1,585.22	45.74 %
01-51080-02	13,555.00	13,555.00	1,510.99	9,451.94	0.00	0.00	4,103.06	30.27 %
01-51090-02	64,231.00	64,231.00	4,932.68	44,328.69	0.00	0.00	19,902.31	30.99 %
01-51200-02	3,200.00	3,200.00	225.00	2,018.75	0.00	0.00	1,181.25	36.91 %
01-51210-02	22,187.00	22,187.00	2,078.90	18,441.55	0.00	0.00	3,745.45	16.88 %
01-51220-02	5,200.00	5,200.00	400.00	3,800.00	0.00	0.00	1,400.00	26.92 %

Budget Report

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<u>01-60333B-02</u>				3,231.24	11,030.42	0.00	-47.42	-0.43 %	
M&R BUILDINGS - PPT MGMT DEPT		10,983.00	10,983.00						
<u>01-60333E-02</u>				0.00	2,535.00	0.00	57,465.00	95.78 %	
M&R ENCAMPMENTS - FAC & RESRC DPT		60,000.00	60,000.00						
<u>01-60333G-02</u>				380.00	20,001.00	0.00	2,400.00	10.71 %	
M&R GROUNDS - PPT MGMT DEPT		22,401.00	22,401.00						
<u>01-60333L-02</u>				4,779.45	4,213.45	0.00	-3,183.45	-309.07 %	
M&R-STREETLIGHT - FAC & RESRC DPT		1,030.00	1,030.00						
<u>01-60333R-02</u>				1,208.14	8,826.01	0.00	45,655.99	83.80 %	
M&R-RANCH - FAC & RESRC DPT		54,482.00	54,482.00						
<u>01-60333V-02</u>				2,111.76	8,510.80	0.00	10,920.20	56.20 %	
M&R-VET'S HALL - FAC & RESRC DPT		19,431.00	19,431.00						
Budget Detail									
<u>01-60333Z-02</u>				8,690.00	24,297.86	0.00	24,202.14	49.90 %	
M&R STORM DAMAGE JANUARY 2021		48,500.00	48,500.00						
Budget Detail									
<u>01-60400-02</u>				0.00	0.00	0.00	106.00	100.00 %	
M&R - EQUIPMENT - PPT MGMT DEPT		106.00	106.00						
<u>01-60411-02</u>				0.00	4,039.84	0.00	-2,294.84	-131.51 %	
M&R-VEHICLES-L - PPT MGMT DEPT		1,745.00	1,745.00						
<u>01-6041N-02</u>				370.35	2,428.45	0.00	3,083.55	55.94 %	
M&R-VEHICLES-N - PPT MGMT DEPT		5,512.00	5,512.00						
<u>01-60450-02</u>				203.88	955.31	0.00	-693.31	-264.62 %	
COMP SUPP&PARTS - PPT MGMT DEPT		262.00	262.00						
<u>01-60500-02</u>				0.00	24.08	0.00	43.92	64.59 %	
OFFICE SUPPLIES - FAC & RESRC DPT		68.00	68.00						
<u>01-60520-02</u>				0.00	71.34	0.00	-71.34	0.00 %	
BANK CHARGES - PPT MGMT DEPT		0.00	0.00						
<u>01-60540-02</u>				0.00	38.90	0.00	-38.90	0.00 %	
MBRSH DUES,PUBS - FAC & RESRC DPT		0.00	0.00						
<u>01-60550-02</u>				0.00	135.29	0.00	55.71	29.17 %	
GOVT FEES & LIC - PPT MGMT DEPT		191.00	191.00						
<u>01-6060C-02</u>				147.98	1,332.29	400.00	291.71	14.41 %	
UTILITIES CELL - PPT MGMT DEPT		2,024.00	2,024.00						
<u>01-6060E-02</u>				1,586.31	13,779.63	0.00	6,172.37	30.94 %	
UTILITIES ELEC - PPT MGMT DEPT		19,952.00	19,952.00						
<u>01-6060G-02</u>				201.58	2,388.28	0.00	-1,134.28	-90.45 %	
UTILITIES GAS - PPT MGMT DEPT		1,254.00	1,254.00						
<u>01-6060I-02</u>				421.52	3,595.58	0.00	1,947.42	35.13 %	
UTILITS INTRNET - PPT MGMT DEPT		5,543.00	5,543.00						
<u>01-6060P-02</u>				140.67	845.67	0.00	-105.67	-14.28 %	
UTILITIES PHONE - PPT MGMT DEPT		740.00	740.00						
<u>01-6060S-02</u>				630.52	3,701.78	0.00	162.22	4.20 %	
UTILITIES SEWER - PPT MGMT DEPT		3,864.00	3,864.00						
<u>01-6060W-02</u>				1,393.20	8,599.41	0.00	-263.41	-3.16 %	
UTILITIES WATER - PPT MGMT DEPT		8,336.00	8,336.00						
<u>01-60700-02</u>				13.20	13.20	0.00	389.80	96.72 %	
EQUIP RENTAL - PPT MGMT DEPT		403.00	403.00						
<u>01-6080M-02</u>				1,019.60	8,690.40	0.00	2,353.60	21.31 %	
PRO SVC- MISC - PPT MGMT DEPT		11,044.00	11,044.00						
<u>01-6080T-02</u>				0.00	0.00	0.00	8,000.00	100.00 %	
PROF SERV-TEMP - FAC & RESRC DPT		8,000.00	8,000.00						
<u>01-60900-02</u>				1,877.81	9,077.80	0.00	4,362.20	32.46 %	
DEPT OP SUPPLY - PPT MGMT DEPT		13,440.00	13,440.00						
<u>01-60930-02</u>				0.00	15.98	0.00	4,228.02	99.62 %	
SMALL TOOLS/EQP - PPT MGMT DEPT		4,244.00	4,244.00						
<u>01-60940-02</u>				0.00	2,087.45	0.00	200.55	8.77 %	
CLOTH/UNIFORM - PPT MGMT DEPT		2,288.00	2,288.00						
<u>01-60950-02</u>				0.00	104.76	0.00	-104.76	0.00 %	
OFFICE FURN/EQP - PPT MGMT DEPT		0.00	0.00						

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	736,493.00	745,470.00	292,044.12	509,894.86	0.00	-235,575.14	31.60 %	
Expense	882,520.00	915,088.00	103,550.08	547,639.67	400.00	367,048.33	40.11 %	
	-146,027.00	-169,618.00	188,494.04	-37,744.81	-400.00	131,473.19	77.51 %	
Report Surplus (Deficit):						131,473.19	77.51 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	188,494.04	-37,744.81	-400.00	131,473.19
Report Surplus (Deficit):	-146,027.00	-169,618.00	188,494.04	-37,744.81	-400.00	131,473.19

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-43100-16	51,516.00	51,516.00	20,711.07	35,569.90	0.00	-15,946.10	30.95 %
01-43110-16	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
01-43900-16	505.00	505.00	0.00	505.30	0.00	0.30	100.06 %
01-46100-16	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-177,952.00

Revenue Total: 51,706.00 229,658.00 20,711.07 36,075.20 0.00 -193,582.80 84.29 %

Expense

01-60800-16	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00

01-61700-16

CAP ASSET EXP - PROS DEPT	0.00	432,953.00	0.00	20,691.49	0.00	412,261.51	95.22 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00
BA0000008	03/10/2022	SKATE PARK - YR 1 OF 3 RESERVE FUND	59,333.00

01-62000-16

ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	7,388.50	22,165.50	0.00	7,388.50	25.00 %
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Expense Total: 51,706.00 484,659.00 7,388.50 42,856.99 0.00 441,802.01 91.16 %

Fund: 01 - GENERAL FUND Surplus (Deficit): 0.00 -255,001.00 13,322.57 -6,781.79 0.00 248,219.21 97.34 %

Report Surplus (Deficit): 0.00 -255,001.00 13,322.57 -6,781.79 0.00 248,219.21 97.34 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	51,706.00	229,658.00	20,711.07	36,075.20	0.00	-193,582.80	84.29 %
Revenue	51,706.00	484,659.00	7,388.50	42,856.99	0.00	441,802.01	91.16 %
Expense	0.00	-255,001.00	13,322.57	-6,781.79	0.00	248,219.21	97.34 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-255,001.00	13,322.57	-6,781.79	0.00	248,219.21	97.34 %
Report Surplus (Deficit):	0.00	-255,001.00	13,322.57	-6,781.79	0.00	248,219.21	97.34 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
	Total Budget	0.00	Total Budget	0.00	13,322.57	-6,781.79	0.00	248,219.21
01 - GENERAL FUND					13,322.57	-6,781.79	0.00	248,219.21
Report Surplus (Deficit):		0.00	-255,001.00		13,322.57	-6,781.79	0.00	248,219.21

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
01-40010-09	118,000.00	118,000.00	2,994.46	58,809.33	0.00	-59,190.67	50.16 %	
01-40130-09	600.00	600.00	0.00	486.00	0.00	-114.00	19.00 %	
01-42000-09	6,000.00	6,000.00	0.00	3,033.34	0.00	-2,966.66	49.44 %	
01-43100-09	15,366.00	15,366.00	-961,036.87	0.00	0.00	-15,366.00	100.00 %	
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %	
01-43850-09	2,400.00	2,400.00	600.00	1,800.00	0.00	-600.00	25.00 %	
01-43900-09	1,545.00	1,545.00	-20,529.40	6,736.49	0.00	5,191.49	436.02 %	
	143,911.00	143,911.00	-977,971.81	86,231.20	0.00	-57,679.80	40.08 %	
Revenue Total:								
Expense								
01-50000-09	745,262.00	745,262.00	41,590.25	382,402.53	0.00	362,859.47	48.69 %	
01-50100-09	15,000.00	15,000.00	286.57	1,897.47	0.00	13,102.53	87.35 %	
01-50300-09	36,000.00	36,000.00	2,600.00	16,590.00	0.00	19,410.00	53.92 %	
01-50400-09	0.00	0.00	1,785.03	30,404.12	0.00	-30,404.12	0.00 %	
01-50500-09	0.00	0.00	2,544.34	25,743.93	0.00	-25,743.93	0.00 %	
01-51020-09	9,319.00	9,319.00	578.50	4,627.98	0.00	4,691.02	50.34 %	
01-51030-09	70,794.00	70,794.00	3,623.23	31,067.43	0.00	39,726.57	56.12 %	
01-51050-09	1,094.00	1,094.00	90.04	514.20	0.00	579.80	53.00 %	
01-51060-09	52,716.00	52,716.00	3,016.43	25,816.15	0.00	26,899.85	51.03 %	
01-51070-09	12,114.00	12,114.00	705.46	6,105.98	0.00	6,008.02	49.60 %	
01-51080-09	4,542.00	4,542.00	855.75	5,503.14	0.00	-961.14	-21.16 %	
01-51090-09	207,020.00	207,020.00	15,131.95	134,666.61	0.00	72,353.39	34.95 %	
01-51120-09	0.00	0.00	0.00	766.62	0.00	-766.62	0.00 %	
01-51200-09	39,180.00	39,180.00	645.00	14,315.50	0.00	24,864.50	63.46 %	
01-51210-09	82,639.00	82,639.00	6,346.01	55,323.82	0.00	27,315.18	33.05 %	
01-51220-09	16,900.00	16,900.00	1,180.00	11,310.00	0.00	5,590.00	33.08 %	
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %	
01-60111-09	1,175.00	1,175.00	0.00	3,063.48	0.00	-1,888.48	-160.72 %	
01-6011W-09	3,120.00	3,120.00	0.00	2,080.00	1,300.00	-260.00	-8.33 %	
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %	
01-60300-09	224,979.00	224,979.00	0.00	225,315.38	0.00	-336.38	-0.15 %	
01-6033B-09	10,275.00	10,275.00	426.57	3,456.17	0.00	6,818.83	66.36 %	
01-6033G-09	2,535.00	2,535.00	0.00	2,268.40	0.00	266.60	10.52 %	
01-6041L-09	1,772.00	1,772.00	0.00	465.85	0.00	1,306.15	73.71 %	

Budget Report

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	7,044.90	91,576.82	979.05	17,034.13	15.54 %
COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	1,630.22	5,375.44	0.00	2,494.56	31.70 %
SECURITY & SAFETY - ADMIN DEPT	811.00	811.00	0.00	419.97	0.00	391.03	48.22 %
SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	139.91	2,692.05	0.00	1,781.95	39.83 %
POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	106.17	2,889.99	1,000.00	-1,515.99	-63.86 %
BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	4,060.31	0.00	848.69	17.29 %
PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92 %
MBRSH DUJES,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,619.11	0.00	-3,020.11	-28.49 %
GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	24,865.81	0.00	21,221.19	46.05 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00
UTILITIES CELL - ADMIN DEPT	3,685.00	0.00	3,685.00
UTILITIES ELEC - ADMIN DEPT	6,804.00	0.00	6,804.00
UTILITIES GAS - ADMIN DEPT	188.00	0.00	188.00
UTILITS INTRNET - ADMIN DEPT	12,795.00	0.00	12,795.00
UTILITIES PHONE - ADMIN DEPT	9,112.00	0.00	9,112.00
UTILITIES SEWER - ADMIN DEPT	605.00	0.00	605.00
UTILITIES WATER - ADMIN DEPT	380.00	0.00	380.00
EQUIP RENTAL - ADMIN DEPT	548.00	0.00	548.00
RENT OFFICE - ADMIN DEPT	31,555.00	0.00	31,555.00
PRO SVC- AUDIT - ADMIN DEPT	30,000.00	0.00	36,400.00

Budget Adjustments

Number	Date	Description	Adjustment
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00
01-6080K-09		PRO SVC-COUNSEL - ADMIN DEPT	208,108.00
01-6080L-09		PRO SVC- LEGAL - ADMIN DEPT	71,804.00
01-6080M-09		PRO SVC- MISC - ADMIN DEPT	60,534.00

Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00
01-6080T-09		PROF SERV-TEMP - ADMIN DEPT	30,900.00
01-6080Q-09		OUTSIDE SERVICES - ADMIN DEPT	23,879.00

Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
7,044.90	91,576.82	979.05	17,034.13	15.54 %
1,630.22	5,375.44	0.00	2,494.56	31.70 %
0.00	419.97	0.00	391.03	48.22 %
0.00	0.00	0.00	40.00	100.00 %
139.91	2,692.05	0.00	1,781.95	39.83 %
106.17	2,889.99	1,000.00	-1,515.99	-63.86 %
0.00	4,060.31	0.00	848.69	17.29 %
0.00	1,288.69	0.00	1,139.31	46.92 %
0.00	13,619.11	0.00	-3,020.11	-28.49 %
0.00	24,865.81	0.00	21,221.19	46.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Number	Description	Date	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT		2,171.00	2,171.00	1,802.69	2,086.42	0.00	84.58	3.90 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT		506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT		8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
01-60960-09	FUEL - ADMIN DEPT		105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT		4,363.00	4,363.00	389.90	3,210.69	0.00	1,152.31	26.41 %
01-6120D-09	TVL, TRN, SEM-DIR - ADMIN DEPT		2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
01-6120E-09	TVL, TRN, SEM-EMP - ADMIN DEPT		9,980.00	9,980.00	0.00	4,224.05	0.00	5,755.95	57.67 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT		5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT		146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT		2,065.00	2,065.00	49.00	49.00	0.00	2,016.00	97.63 %
01-61700-09	CAP ASSET EXP - ADMIN DEPT		0.00	3,787.00	205.00	3,080.00	0.00	707.00	18.67 %

Budget Adjustments

Number	Description	Date	Adjustment
BA0000003	RESO 30-2021, DATED 8/19/2021, ITEN	08/19/2021	3,787.00

01-62000-09 ALLOC OVERHEAD - ADMIN DEPT -2,252,394.00 -2,252,394.00 -563,098.50 -1,689,295.50 0.00 -563,098.50 25.00 %

Expense Total: -1.00 13,786.00 202,160.34 67,584.51 -255,958.85 1,856.66 %

Fund: 01 - GENERAL FUND Surplus (Deficit): 143,912.00 130,125.00 -115,929.14 -67,584.51 -313,638.65 241.03 %

Report Surplus (Deficit): 143,912.00 130,125.00 -115,929.14 -67,584.51 -313,638.65 241.03 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	143,911.00	143,911.00	-977,971.81	86,231.20	0.00	-57,679.80	40.08 %
Revenue	-1.00	13,786.00	-427,427.16	202,160.34	67,584.51	-255,958.85	-1,856.66 %
Expense	143,912.00	130,125.00	-550,544.65	-115,929.14	-67,584.51	-313,638.65	241.03 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
Report Surplus (Deficit):	143,912.00	130,125.00	-550,544.65	-115,929.14	-67,584.51	-313,638.65	241.03 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	130,125.00	-550,544.65	-115,929.14	-67,584.51	-313,638.65
Report Surplus (Deficit):	143,912.00	130,125.00	-550,544.65	-115,929.14	-67,584.51	-313,638.65

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: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %	
Expense	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %	
	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %	
Expense	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %	
	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
Fund: 40 - WRF CAPITAL Total:								
	-293,775.00	-1,290,619.00	-1,244,365.47	232,965.20	-1,829.94	1,521,754.26	117.91 %	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	
40 - WRF CAPITAL	-200,000.00	-288,627.00	-30,740.38	-45,993.18	0.00	242,633.82	
Report Surplus (Deficit):	-293,775.00	-1,290,619.00	-1,244,365.47	232,965.20	-1,829.94	1,521,754.26	



Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %	
Expense	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %	
	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
Fund: 40 - WRF CAPITAL Total:								
	93,538.00	-798,431.00	-892,772.68	208,399.87	-1,165.94	1,005,664.93	125.96 %	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	
40 - WRF CAPITAL	-200,000.00	-288,627.00	-30,740.38	-45,993.18	0.00	242,633.82	
Report Surplus (Deficit):	93,538.00	-798,431.00	-892,772.68	208,399.87	-1,165.94	1,005,664.93	



Cambria Community Services District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %
Revenue	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %
Expense	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %

Fund: 12 - WASTEWATER FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33
Report Surplus (Deficit):	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
11-40000-11	3,177,000.00	3,177,000.00	-788.29	2,097,385.91	0.00	-1,079,614.09	33.38 %
11-40070-11	0.00	0.00	0.00	620.00	0.00	620.00	0.00 %
11-40080-11	0.00	0.00	-115.50	3,619.00	0.00	3,619.00	0.00 %
11-40100-11	0.00	0.00	-849.96	5,394.26	0.00	5,394.26	0.00 %
11-40140-11	0.00	0.00	0.00	6,025.00	0.00	6,025.00	0.00 %
11-40500-10	0.00	0.00	441.00	9,596.00	0.00	9,596.00	0.00 %
11-40500-11	0.00	0.00	120.00	1,574.50	0.00	1,574.50	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,266.00	0.00	-734.00	1.18 %
11-41100-10	70,000.00	70,000.00	1,891.00	79,491.00	0.00	9,491.00	113.56 %
11-41100-11	0.00	0.00	-600.00	-600.00	0.00	-600.00	0.00 %
11-41220-11	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %
11-41240-10	4,150.00	4,150.00	1,159.50	7,107.00	0.00	2,957.00	171.25 %
11-41240-11	0.00	0.00	0.00	873.72	0.00	873.72	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
11-42000-11	32,000.00	32,000.00	0.00	1,518.61	0.00	-30,481.39	95.25 %
11-43600-11	178,000.00	178,000.00	8,913.22	120,562.32	0.00	-57,437.68	32.27 %
11-43620-11	0.00	0.00	0.00	1,874.51	0.00	1,874.51	0.00 %
11-43730-11	9,100.00	9,100.00	474.00	4,355.00	0.00	-4,745.00	52.14 %
11-43900-10	7,500.00	7,500.00	0.00	7,461.92	0.00	-38.08	0.51 %
11-43900-11	1,000.00	1,000.00	6,128.60	6,405.60	0.00	5,405.60	640.56 %
Revenue Total:	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %
Expense							
11-50000-11	555,731.00	555,731.00	36,603.88	319,095.88	0.00	236,635.12	42.58 %
11-50100-11	35,000.00	35,000.00	2,176.00	14,391.95	0.00	20,608.05	58.88 %
11-50200-11	18,250.00	18,250.00	1,400.00	12,855.00	0.00	5,395.00	29.56 %
11-50400-11	0.00	0.00	2,371.75	27,714.58	0.00	-27,714.58	0.00 %
11-50500-11	0.00	0.00	2,957.39	22,887.28	0.00	-22,887.28	0.00 %
11-51010-11	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %
11-51020-11	7,668.00	7,668.00	638.96	5,111.70	0.00	2,556.30	33.34 %
11-51030-11	68,361.00	68,361.00	6,755.21	54,042.18	0.00	14,318.82	20.95 %
11-51050-11	982.00	982.00	56.32	483.02	0.00	498.98	50.81 %
11-51060-11	35,841.00	35,841.00	2,707.76	24,240.49	0.00	11,600.51	32.37 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
MEDICARE - WATER DEPT	8,938.00	8,938.00	633.26	5,255.79	0.00	3,682.21	41.20 %
WORKERS COMP - WATER DEPT	28,979.00	28,979.00	2,395.70	14,630.63	0.00	14,348.37	49.51 %
RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,792.79	105,124.52	0.00	41,203.48	28.16 %
OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	3,774.22	0.00	1,675.78	30.75 %
RETIRES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	44,202.58	0.00	10,084.42	18.58 %
MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,082.01	9,850.67	0.00	4,215.33	29.97 %
PUBLIC INFO GNL - RESOURCE CNSRVN	1,500.00	1,500.00	0.00	119.01	0.00	1,380.99	92.07 %
PUBLIC INFO GNL - WATER DEPT	301.00	301.00	345.28	1,661.38	0.00	-1,360.38	-451.95 %
M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	1,861.84	7,651.15	0.00	-487.15	-6.80 %
M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	0.00	3,968.14	0.00	-3,485.14	-721.56 %
M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	699.55	2,498.38	0.00	-968.38	-63.29 %
M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	0.00	-3,274.76	0.00	9,823.76	150.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER METERS	0.00	0.00	549.00
M&R WATER METERS - PRODUCTION METER TESTING	0.00	0.00	6,000.00
M&R WTR PUMPS - WATER DEPT	35.00	35.00	35.00
SR3 WELL - WATER DEPT	8,558.00	8,558.00	8,558.00
M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	4,681.00
M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	62,820.00

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
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	47,557.00
M&R WTR TREATMT - WATER DEPT	327.00	327.00	327.00
M&R WTR VALVES - WATER DEPT	0.00	0.00	0.00
M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	10,478.00

Budget Detail

Description	Units	Price	Amount
M&R WELLS	0.00	0.00	2,978.00
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00	0.00	7,500.00
M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	12,383.00
MAINTENANCE - WATER DEPT	42.00	42.00	42.00
M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	19,708.00

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,708.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21		0.00	17,000.00					
<u>11-60336-11</u>	M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	39.08	39.08	0.00	16,402.92	99.76 %
<u>11-60332-11</u>	M&R STORM DAMAGE JANUARY 2021	41,496.00	41,496.00	0.00	165.15	0.00	41,330.85	99.60 %
Budget Detail								
Description	Units	Price	Amount					
M&R STORM DAMAGE	0.00	0.00	8,575.00					
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	0.00	0.00	32,921.00					
<u>11-60351-11</u>	M&R - LEAK REP - WATER DEPT	7,585.00	7,585.00	1,509.00	6,574.47	0.00	1,010.53	13.32 %
<u>11-60352-11</u>	M&R - ROAD REP - WATER DEPT	70,000.00	70,000.00	1,224.62	15,504.67	0.00	54,495.33	77.85 %
<u>11-60353-11</u>	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	30,875.00	32,406.54	0.00	-27,406.54	-548.13 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,609.00	10,609.00	15,215.00	33,497.20	0.00	-22,888.20	-215.74 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	38,700.00	38,700.00	0.00	20,618.06	0.00	18,081.94	46.72 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,030.00	1,030.00	0.00	9,756.33	0.00	-8,726.33	-847.22 %
<u>11-60411-11</u>	M&R-VEHICLES-L - WATER DEPT	3,393.00	3,393.00	460.79	2,324.03	0.00	1,068.97	31.51 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	276.00	276.00	183.27	2,506.43	0.00	-2,230.43	-808.13 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	892.00	892.00	0.00	0.00	0.00	892.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,322.00	8,322.00	622.32	6,274.94	0.00	2,047.06	24.60 %
Budget Detail								
Description	Units	Price	Amount					
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00					
REPLACE COMPUTER	0.00	0.00	1,500.00					
REPORTING SOFTWARE	0.00	0.00	2,122.00					
<u>11-60480-11</u>	SECURITY & SAFETY - WATER DEPT	1,748.00	1,748.00	7.50	1,283.84	0.00	464.16	26.55 %
<u>11-60500-10</u>	OFFICE SUPPLIES - RESOURCE CNSRVN	0.00	0.00	0.00	3.50	0.00	-3.50	0.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	54.40	1,403.99	0.00	-402.99	-40.26 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSRVN	0.00	0.00	0.00	1,064.44	0.00	-1,064.44	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	142.39	3,818.58	0.00	2,823.42	42.51 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNSRVN	0.00	0.00	0.00	1,600.95	0.00	-1,600.95	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	0.00	970.61	0.00	3,321.39	77.39 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,259.00	5,259.00	0.00	1,114.00	0.00	4,145.00	78.82 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	2,436.00	32,287.15	0.00	1,289.85	3.84 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	274.93	2,538.39	584.00	-394.39	-14.46 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	11,126.52	106,873.58	0.00	42,761.42	28.58 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	120.73	685.50	0.00	-685.50	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	464.33	3,582.19	0.00	2,127.81	37.26 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	498.49	4,339.42	0.00	1,309.58	23.18 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	340.02	1,614.98	0.00	469.02	22.51 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	990.00	1,176.44	0.00	17,537.56	93.71 %

Variance Favorable (Unfavorable) Remaining

Percent Remaining

Encumbrances

Fiscal Activity

Period Activity

Current Total Budget

Original Total Budget

Units Price

Amount

Budget Detail		Description		Units	Price	Amount	Current Total Budget		Original Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-60780-11		M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,714.00	44,013.00	44,013.00	43,716.78	43,716.78	0.00	0.00	0.00	296.22	0.67 %
11-6080E-11		M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO		0.00	0.00	12,000.00	77,865.00	77,865.00	4,691.25	4,691.25	0.00	0.00	0.00	73,173.75	93.98 %
Budget Adjustments															
Number	Date	Description		Adjustment											
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM		3,984.00											
11-6080G-11		PRO SVC- GIS DV - WATER DEPT		6,674.00	6,674.00	6,674.00	6,674.00	6,674.00	0.00	0.00	0.00	0.00	0.00	6,674.00	100.00 %
11-6080M-10		PRO SVC- MISC - RESOURCE CNSRVN		0.00	0.00	0.00	0.00	0.00	1,091.27	1,091.27	0.00	0.00	0.00	-1,091.27	0.00 %
11-6080M-11		PRO SVC- MISC - WATER DEPT		117,698.00	117,698.00	145,948.00	145,948.00	145,948.00	67,534.44	67,534.44	0.00	0.00	0.00	78,413.56	53.73 %
Budget Detail															
Description	Units	Price	Amount	Budget Adjustments		Current Total Budget		Original Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining	
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00			75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00 %
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00			17,698.00	17,698.00	17,698.00	0.00	0.00	0.00	0.00	0.00	17,698.00	100.00 %
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00			2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
PROF SVC - WATER AUDIT TOO & TRAINING	0.00	0.00	5,000.00			5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00			17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100.00 %
Budget Adjustments															
Number	Date	Description		Adjustment											
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM		28,250.00											
11-6080T-11		PROF SERV-TEMP - WATER DEPT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10		VOL LOT MERGER - RESOURCE CNSRVN		3,697.00	3,697.00	3,697.00	3,697.00	3,697.00	0.00	0.00	0.00	0.00	0.00	3,697.00	100.00 %
11-6080V-11		VOL LOT MERGER - WATER DEPT		0.00	0.00	0.00	0.00	0.00	739.30	739.30	0.00	0.00	0.00	-739.30	0.00 %
11-60890-11		EMER MED SUPP - WATER DEPT		95.00	95.00	95.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	100.00 %
11-60900-10		DEPT OP SUPPLY - RESOURCE CNSRVN		0.00	0.00	0.00	0.00	0.00	64.72	64.72	0.00	0.00	0.00	-64.72	0.00 %
11-60900-11		DEPT OP SUPPLY - WATER DEPT		20,785.00	20,785.00	20,785.00	20,785.00	20,785.00	506.18	6,281.00	0.00	0.00	0.00	14,504.00	69.78 %
11-60910-11		LAB TESTS - WATER DEPT		12,492.00	12,492.00	12,492.00	12,492.00	12,492.00	1,250.00	8,677.00	0.00	0.00	0.00	3,815.00	30.54 %
11-6091B-11		OPERATING SUP - WATER DEPT		82.00	82.00	82.00	82.00	82.00	0.00	38.45	0.00	0.00	0.00	43.55	53.11 %
11-6091C-11		OP SUP-CHEMICAL - WATER DEPT		9,567.00	9,567.00	9,567.00	9,567.00	9,567.00	925.74	13,111.21	0.00	0.00	0.00	-3,544.21	-37.05 %
11-6091G-11		CALIBRATION - WATER DEPT		9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	0.00	9,559.00	0.00	0.00	0.00	101.00	1.05 %
11-60920-11		LAB SUPPLIES - WATER DEPT		2,728.00	2,728.00	2,728.00	2,728.00	2,728.00	0.00	247.07	0.00	0.00	0.00	2,480.93	90.94 %
11-60930-11		SMALL TOOLS/EQP - WATER DEPT		2,518.00	2,518.00	2,518.00	2,518.00	2,518.00	176.62	1,976.36	0.00	0.00	0.00	541.64	21.51 %
11-60940-11		CLOTH/UNIFORM - WATER DEPT		589.00	589.00	589.00	589.00	589.00	0.00	21.44	0.00	0.00	0.00	567.56	96.36 %
11-60950-11		OFFICE FURN/EQP - WATER DEPT		1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	367.23	0.00	0.00	0.00	662.77	64.35 %
11-60960-11		FUEL - WATER DEPT		14,231.00	14,231.00	14,231.00	14,231.00	14,231.00	1,763.89	16,049.06	0.00	0.00	0.00	-1,818.06	-12.78 %
11-61150-11		MEETING EXPENSE - WATER DEPT		128.00	128.00	128.00	128.00	128.00	0.00	69.00	0.00	0.00	0.00	59.00	46.09 %
11-6120E-10		TV,TRN,SEM-EMP - RESOURCE CNSRVN		0.00	0.00	0.00	0.00	0.00	277.50	277.50	0.00	0.00	0.00	-277.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	1,454.61	4,611.36	0.00	3,388.64	42.36 %
EMPLOYEE RECOGNITION	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
EMPLOY RECRUIT - WATER DEPT	139.00	139.00	0.00	0.00	0.00	139.00	100.00 %
CAP ASSET EXP - WATER DEPT	604,649.00	1,375,757.00	321,497.96	483,092.53	0.00	892,664.47	64.89 %

Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00
SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00

Budget Detail

Description	Units	Price	Amount
INTEREST TRUCK - WATER DEPT	0.00	1,988.00	1,988.00
PRINCIPAL/P-UP - WATER DEPT	0.00	14,948.00	14,948.00
ALLOC OVERHEAD - WATER DEPT	0.00	1,082,527.00	1,082,527.00

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00
REBATE PROGRAM - RESOURCE CNSRVN	0.00	0.00	0.00
REBATE PROGRAM - WATER DEPT	20,000.00	0.00	20,000.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Expense Total:	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %
Report Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %	
Report Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %	

Fund: 11 - WATER FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09
Report Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 39 - WRF OPERATIONS	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	39-40410-25	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
	39-40430-25	0.00	0.00	-266.57	903,729.40	0.00	903,729.40	0.00 %
	39-40510-25	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
	39-42000-25	6,180.00	6,180.00	0.00	1,518.62	0.00	-4,661.38	75.43 %
	Revenue Total:	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %
	39-50000-11	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
	39-50000-25	0.00	0.00	8,828.52	75,747.83	0.00	-75,747.83	0.00 %
	39-50100-25	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	39-50400-25	0.00	0.00	312.39	6,433.17	0.00	-6,433.17	0.00 %
	39-50500-25	0.00	0.00	544.83	5,323.00	0.00	-5,323.00	0.00 %
	39-51010-25	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
	39-51020-25	1,369.00	1,369.00	146.11	1,168.88	0.00	200.12	14.62 %
	39-51030-00	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
	39-51030-25	0.00	0.00	1,326.50	11,574.31	0.00	-11,574.31	0.00 %
	39-51050-25	171.00	171.00	10.07	86.24	0.00	84.76	49.57 %
	39-51060-25	7,963.00	7,963.00	592.43	5,320.92	0.00	2,642.08	33.18 %
	39-51070-25	1,907.00	1,907.00	138.52	1,181.52	0.00	725.48	38.04 %
	39-51080-25	4,469.00	4,469.00	919.20	5,624.66	0.00	-1,155.66	-25.86 %
	39-51090-25	33,022.00	33,022.00	2,657.51	23,785.71	0.00	9,236.29	27.97 %
	39-51200-25	2,335.00	2,335.00	180.25	1,628.14	0.00	706.86	30.27 %
	39-51220-25	1,547.00	1,547.00	119.00	945.40	0.00	601.60	38.89 %
	39-60312-11	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
	39-60338-25	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
	39-60338-11	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
	39-60338-25	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	39-60360-25	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
	39-60411-25	140.00	140.00	0.00	563.76	0.00	-423.76	-302.69 %
	39-60440-25	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
	39-60550-11	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
	39-60550-25	0.00	0.00	88.00	26,929.00	0.00	-26,929.00	0.00 %
	39-6060C-25	1,071.00	1,071.00	0.00	758.04	352.00	-39.04	-3.65 %
	39-6060E-25	9,506.00	9,506.00	580.56	6,485.47	0.00	3,020.53	31.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
39-6080M-25 Budget Detail PRO SVC MISC - WTR.SUSTAIN.OP.	0.00	18,867.00	18,867.00	18,867.00	2,597.00	2,597.00	0.00	16,270.00	86.24 %
39-6090M-25 Budget Detail PRO SVC - MISC/OTHER PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	12,000.00	12,000.00						
39-6080T-11 PROF SERV-TEMP - WATER DEPT	5,157.00	5,157.00	5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %
39-6090Q-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP.	24,843.00	24,843.00	24,843.00	24,843.00	0.00	20,821.75	0.00	4,021.25	16.19 %

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
39-60910-25 LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	10,609.00	10,609.00	10,609.00	0.00	0.00	0.00	10,609.00	100.00 %
39-6091B-25 OPERATING SUP - WTR.SUSTAIN.OP.	23.00	23.00	23.00	23.00	0.00	0.00	0.00	23.00	100.00 %
39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	1,429.00	1,429.00	1,429.00	1,429.00	0.00	0.00	0.00	1,429.00	100.00 %
39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	50,000.00	50,000.00	50,000.00	3,860.00	21,370.00	0.00	28,630.00	57.26 %
39-6091F-25 REMOTE MONITORI - WTR.SUSTAIN.OP.	6,000.00	6,000.00	6,000.00	6,000.00	0.00	1,225.00	0.00	4,775.00	79.58 %
39-6092Q-25 LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	1,650.00	1,650.00	1,650.00	0.00	968.80	0.00	681.20	41.28 %

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00	2,843.00					
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00	15,000.00					
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00	7,000.00					

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	0.00	0.00	1,650.00	1,650.00					
39-60960-25 FUEL - WTR.SUSTAIN.OP.	1,992.00	1,992.00	1,992.00	1,992.00	444.73	2,897.22	0.00	-905.22	-45.44 %
39-61250-25 EMPLOY RECRUIT - WTR.SUSTAIN.OP.	80.00	80.00	80.00	80.00	0.00	0.00	0.00	80.00	100.00 %
39-6180I-25 INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	274,763.00	274,763.00	274,763.00	0.00	274,763.18	0.00	-0.18	0.00 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	384,662.00	384,662.00	384,662.00	0.00	0.00	0.00	384,662.00	100.00 %

Expense Total:				1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):				289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %
Report Surplus (Deficit):				289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %
Revenue	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %
Expense	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %
Report Surplus (Deficit):	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02	-38.50 %

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total		Total		Total		Total		Total	
39 - WRF OPERATIONS	289,979.00		289,979.00		-23,612.19		401,969.02		111,638.02	
Report Surplus (Deficit):	289,979.00		289,979.00		-23,612.19		401,969.02		-352.00	
										111,638.02



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 40 - WRF CAPITAL		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
40-61700-30		200,000.00	269,206.00	0.00	0.00	0.00	(Unfavorable)	
Budget Detail								
Description		Units	Price	Amount				
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN		0.00	0.00	200,000.00				
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00					
40-69100-30		SECTION 7 ESA - WRF - CAP.PROJ.	0.00	19,421.00	30,740.38	0.00	-26,572.18	-136.82 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00					
Expense Total:		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
Fund: 40 - WRF CAPITAL Total:		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
Report Total:		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %

Group Summary

Account Type
Fund: 40 - WRF CAPITAL
Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		
					Favorable (Unfavorable)	Percent Remaining	
	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
Report Total:	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
Report Total:	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %

WASTEWATER FUND

WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 12 - WASTEWATER FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
12-40000-11 SERVICE SALES - WATER DEPT	3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00 %
12-40000-12 SERVICE SALES - WASTEWATER DEPT	0.00	0.00	-529.64	2,102,974.40	0.00	2,102,974.40	0.00 %
12-42000-12 INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	141.49	0.00	-3,858.51	96.46 %
12-43100-12 PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	10,050.80	17,261.58	0.00	-7,738.42	30.95 %
12-43100-12 SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	0.00	0.00	8,085.00	0.00 %
12-43600-12 AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	5,841.80	92,083.33	0.00	-26,916.67	22.62 %
12-43900-12 MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	5,128.60	7,053.10	0.00	-62,946.90	89.92 %
Revenue Total:	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %
Expense							
12-50000-12 SALARY & WAGES - WASTEWATER DEPT	661,396.00	661,396.00	43,484.38	379,205.04	0.00	282,190.96	42.67 %
12-50100-12 OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	3,358.54	21,492.19	0.00	3,507.81	14.03 %
12-50200-12 STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	12,755.00	0.00	5,495.00	30.11 %
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	3,867.18	39,350.86	0.00	-39,350.86	0.00 %
12-50500-12 HOLIDAY - WASTEWATER DEPT	0.00	0.00	2,873.30	28,305.09	0.00	-28,305.09	0.00 %
12-51010-12 UNIFORM ALLOWNC - WASTEWATER DEPT	2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %
12-51020-02 DENTAL INSUR - FAC & RESRC DPT	13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00 %
12-51020-12 MED-PRINCIPAL - WASTEWATER DEPT	102,428.00	102,428.00	1,103.81	8,895.80	0.00	93,532.20	91.32 %
12-51030-12 MED-PERS-CARE - WASTEWATER DEPT	0.00	0.00	7,656.63	74,122.14	0.00	-74,122.14	0.00 %
12-51050-12 LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	68.43	586.82	0.00	564.18	49.02 %
12-51060-11 FICA - WATER DEPT	42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00 %
12-51060-12 FICA - WASTEWATER DEPT	0.00	0.00	3,323.18	29,423.52	0.00	-29,423.52	0.00 %
12-51070-12 MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	777.20	6,388.82	0.00	3,910.18	37.97 %
12-51080-12 WORKERS COMP - WASTEWATER DEPT	42,021.00	42,021.00	4,426.28	27,403.30	0.00	14,617.70	34.79 %
12-51090-12 RETIREMENT-PERS - WASTEWATER DEPT	180,339.00	180,339.00	13,875.02	124,200.25	0.00	56,138.75	31.13 %
12-51200-12 OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	465.25	4,098.89	0.00	2,116.11	34.05 %
12-51210-12 RETIREES HEALTH - WASTEWATER DEPT	46,172.00	46,172.00	4,023.11	35,605.74	0.00	10,566.26	22.88 %
12-51220-12 MEDICAL REIMBRS - WASTEWATER DEPT	15,587.00	15,587.00	1,198.99	10,916.43	0.00	4,670.57	29.96 %
12-60111-12 PUBLIC INFO GNL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	202.35	0.00	797.65	79.77 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00
12-6032C-12 M&R WW COLLECTN - WASTEWATER DEPT	17,440.00	0.00	17,440.00
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	13,220.00	0.00	13,220.00

Budget Report

Description	Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
	Units	Price					Favorable (Unfavorable)	Remaining	
<u>12-6032G-12</u>		19,000.00	19,000.00	0.00	9,978.88	0.00	9,021.12	47.48 %	
<u>12-6032L-12</u>		12,400.00	12,400.00	2,195.94	18,950.27	0.00	-6,550.27	-52.82 %	
<u>12-6032M-12</u>		43,340.00	43,340.00	46,835.00	46,835.00	0.00	-3,495.00	-8.06 %	
<u>12-6032S-12</u>		82,270.00	82,270.00	15,579.77	67,846.92	0.00	14,423.08	17.53 %	
<u>12-6032T-12</u>		82,049.00	82,049.00	214.30	33,762.08	0.00	48,286.92	58.85 %	
Budget Detail									
Description	Units	Price	Amount						
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00						
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00						
<u>12-6033B-12</u>		46,435.00	46,435.00	196.69	5,964.57	0.00	40,470.43	87.16 %	
Budget Detail									
Description	Units	Price	Amount						
M&R BUILDINGS	0.00	0.00	6,435.00						
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00						
<u>12-6033G-12</u>		5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %	
<u>12-6033Z-12</u>		2,269.00	2,269.00	0.00	1,720.31	0.00	548.69	24.18 %	
<u>12-60350-12</u>		60,000.00	60,000.00	0.00	70,943.75	0.00	-10,943.75	-18.24 %	
Budget Detail									
Description	Units	Price	Amount						
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00						
<u>12-60370-12</u>		3,529.00	3,529.00	0.00	3,026.53	0.00	502.47	14.24 %	
<u>12-60400-12</u>		39.00	39.00	0.00	0.00	0.00	39.00	100.00 %	
<u>12-6041L-12</u>		5,059.00	5,059.00	384.70	768.77	0.00	4,290.23	84.80 %	
<u>12-6041N-12</u>		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<u>12-6041V-12</u>		3,000.00	3,000.00	279.29	2,390.52	0.00	609.48	20.32 %	
<u>12-60440-12</u>		669.00	669.00	0.00	0.00	0.00	669.00	100.00 %	
<u>12-60450-12</u>		11,354.00	11,354.00	713.58	1,776.38	0.00	9,577.62	84.35 %	
Budget Detail									
Description	Units	Price	Amount						
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00						
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00						
<u>12-60480-12</u>		1,739.00	1,739.00	85.00	945.89	0.00	793.11	45.61 %	
<u>12-60500-12</u>		3,573.00	3,573.00	225.96	1,704.92	0.00	1,868.08	52.28 %	
<u>12-60510-11</u>		6,305.00	6,305.00	0.00	0.00	0.00	6,305.00	100.00 %	
<u>12-60510-12</u>		0.00	0.00	111.52	4,394.62	0.00	-4,394.62	0.00 %	
<u>12-60530-12</u>		3,024.00	3,024.00	275.65	275.65	0.00	2,748.35	90.88 %	
<u>12-60540-12</u>		1,747.00	1,747.00	0.00	624.00	0.00	1,123.00	64.28 %	
<u>12-60550-12</u>		110,855.00	110,855.00	2,846.90	118,250.90	0.00	-7,395.90	-6.67 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Variance
Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Current
Total Budget

Original
Total Budget

Budget Detail Description	Units	Price	Amount	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-6060C-12 UTILITIES CELL - WASTEWATER DEPT	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	239.92	2,161.98	664.00	224.02	7.34 %
12-6060E-12 UTILITIES ELEC - WASTEWATER DEPT	250,313.00	250,313.00	250,313.00	250,313.00	250,313.00	18,947.71	189,561.20	0.00	60,751.80	24.27 %
12-6060G-12 UTILITIES GAS - WASTEWATER DEPT	1,974.00	1,974.00	1,974.00	1,974.00	1,974.00	120.73	752.48	0.00	1,221.52	61.88 %
12-6060I-12 UTILITS INTRNET - WASTEWATER DEPT	8,152.00	8,152.00	8,152.00	8,152.00	8,152.00	574.32	4,756.95	0.00	3,395.05	41.65 %
12-6060P-12 UTILITIES PHONE - WASTEWATER DEPT	7,663.00	7,663.00	7,663.00	7,663.00	7,663.00	769.92	5,926.89	0.00	1,736.11	22.66 %
12-6060W-12 UTILITIES WATER - WASTEWATER DEPT	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	1,445.00	5,653.76	0.00	3,446.24	37.87 %
12-60700-12 EQUIP RENTAL - WASTEWATER DEPT	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
12-6080G-12 PRO SVC- GIS DV - WASTEWATER DEPT	6,592.00	6,592.00	6,592.00	6,592.00	6,592.00	0.00	0.00	0.00	6,592.00	100.00 %
12-6080M-12 PRO SVC- MISC - WASTEWATER DEPT	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	5,158.40	6,514.23	0.00	-2,869.23	-78.72 %
12-6080T-12 PROF SERV-TEMP - WASTEWATER DEPT	5,157.00	5,157.00	5,157.00	5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %
12-60900-12 DEPT OP SUPPLY - WASTEWATER DEPT	558.00	558.00	558.00	558.00	558.00	0.00	0.00	0.00	558.00	100.00 %
12-60910-12 LAB TESTS - WASTEWATER DEPT	47,374.00	47,374.00	47,374.00	47,374.00	47,374.00	2,987.00	21,695.00	0.00	25,679.00	54.20 %

Budget Detail Description	Units	Price	Amount	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-6091C-12 OP SUP-CHEMICAL - WASTEWATER DEPT	6,813.00	6,813.00	6,813.00	6,813.00	6,813.00	0.00	0.00	0.00	6,813.00	100.00 %
12-60920-12 LAB SUPPLIES - WASTEWATER DEPT	6,728.00	6,728.00	6,728.00	6,728.00	6,728.00	33.84	689.91	0.00	6,038.09	89.75 %

Budget Detail Description	Units	Price	Amount	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
LAB SUPPLIES	0.00	0.00	4,728.00	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
LAB SUPPLIES - PFAS SAMPLING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
12-60930-12 SMALL TOOLS/EQP - WASTEWATER DEPT	136.00	136.00	136.00	136.00	136.00	0.00	36.51	0.00	99.49	73.15 %
12-60940-12 CLOTH/UNIFORM - WASTEWATER DEPT	2,122.00	2,122.00	2,122.00	2,122.00	2,122.00	0.00	2,612.13	0.00	-490.13	-23.10 %
12-60950-12 OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	367.23	0.00	-367.23	0.00 %
12-60960-12 FUEL - WASTEWATER DEPT	13,372.00	13,372.00	13,372.00	13,372.00	13,372.00	1,550.00	13,386.39	0.00	-14.39	-0.11 %
12-61150-12 MEETING EXPENSE - WASTEWATER DEPT	122.00	122.00	122.00	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
12-6120E-12 TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	227.94	2,083.97	0.00	4,036.03	65.95 %
12-61250-12 EMPLOY RECRUIT - WASTEWATER DEPT	142.00	142.00	142.00	142.00	142.00	0.00	0.00	0.00	142.00	100.00 %
12-61700-12 CAP ASSET EXP - WASTEWATER DEPT	750,019.00	854,894.00	854,894.00	854,894.00	854,894.00	28,036.22	33,098.04	0.00	821,795.96	96.13 %

Budget Detail Description	Units	Price	Amount	Current Total Budget	Original Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
LIFT STATION IMPV	0.00	0.00	65,125.00	65,125.00	65,125.00	0.00	0.00	0.00	65,125.00	100.00 %

Variance Favorable (Unfavorable) Remaining

Period Activity

Fiscal Activity

Encumbrances

Current Total Budget

Original Total Budget

Adjustment

Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00	0.00	70,000.00					
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00	0.00	30,000.00					
		REPLACE TRACTOR		0.00	70,000.00					
		REPLACE TRUCK		0.00	30,000.00					
		REPLACE VAN - TRANSPORT OF VIDEO CAMERA		0.00	55,000.00					
		SECONDARY WATER SYSTEM IMPV (ECM10)		0.00	80,000.00					
		WASTEWATER SST - PG&E TURNKEY (ECM 7)		0.00	204,947.00					
		WASTEWATER SST - PG&E TURNKEY (ECM & SWITCH GEAR)		0.00	204,947.00					
		PRINCIPAL - WASTEWATER DEPT		247,743.00	247,743.00	0.00	0.00	0.00	247,743.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00

Budget Detail

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00

Budget Detail

Description	Units	Price	Amount
INT ON 99 REFIN - WASTEWATER DEPT	17,495.00	0.00	17,495.00
INTEREST TRUCK - WASTEWATER DEPT	11,214.00	0.00	11,214.00

Budget Detail

Description	Units	Price	Amount
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00

Budget Detail

Description	Units	Price	Amount
PRINCIPAL/TRUCK - WASTEWATER DEPT	82,063.00	0.00	82,063.00

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

Budget Detail

Description	Units	Price	Amount
PRINCIPL - NATL - WASTEWATER DEPT	0.00	0.00	0.00
ALLOC OVERHEAD - WASTEWATER DEPT	572,199.00	0.00	572,199.00

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

Budget Detail

Description	Units	Price	Amount
PRINCIPL - NATL - WASTEWATER DEPT	0.00	0.00	0.00
ALLOC OVERHEAD - WASTEWATER DEPT	572,199.00	0.00	572,199.00

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %
Revenue	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %
Expense	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33
Report Surplus (Deficit):	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Revised 4/21/2022)					
2	General Fund Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	Administration Department Projects					
4	Tyler Incode	1	\$ 3,080	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 3,080	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 19,110	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 8,946	\$ 66,548		Project Cost Updated to Reflect Mar 2022 Budget Adj
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 11,745	\$ 371,480		Project Cost Updated to Reflect Dec 2021 Budget Adj
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 39,801	\$ 739,800		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ 1,000	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		FY 2027
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000		FY 2022
30	Replace Water Tender	3	\$ -	\$ 250,000		FY 2024
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000		Includes Admin Office
33		Subtotal	\$ 1,000	\$ 4,734,729		
34		GRAND TOTAL	\$ 5,580,579			
35		Priority 1 Total	\$ 742,531			
36		Priority 2 Total	\$ 240,000			
37		Priority 3 Total	\$ 4,531,500			
38		Priority 4 Total	\$ -			
39			\$ -			
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	Wastewater CIP (Revised 4/21/2022)					
2	Wastewater Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)		SST	\$ -	\$ 688,404	
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)		SST	\$ -	\$ 337,963	
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C		SST	\$ -	\$ 218,985	
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C		SST	\$ -	\$ 2,739,235	
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings		SST	\$ -	\$ 1,025,772	
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair		SST	\$ -	\$ 1,012,326	
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design		SST	\$ -	\$ 922,043	
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C		SST	\$ -	\$ 374,580	
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C		SST	\$ -	\$ 733,792	
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design		SST	\$ -	\$ 455,259	
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup		SST	\$ -	\$ 479,327	
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement		SST	\$ -	\$ 457,179	
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C		SST	\$ -	\$ 971,987	
17			Subtotal	\$ -	\$ 10,416,852	
18	Treatment Plant Projects Not in SST					
19	Security Improvements		1	\$ -	\$ 15,000	
20	Replace Tractor		1	\$ -	\$ 40,000	
21	Replace Van - Transport of Sewer Video Camera System		1	\$ -	\$ 55,000	
22	Replace F150		1	\$ 28,036	\$ 30,000	
23	Walkway Grating on Digester Tanks			\$ -	\$ 20,000	
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive		1	\$ -	\$ 40,000	
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs		1	\$ -	\$ 35,000	
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets		2	\$ -	\$ 40,000	
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets		2	\$ -	\$ 40,000	
29	Cover for Sheltering of Equipment @ Plant (50%)		2	\$ -	\$ 15,000	
30			Subtotal	\$ 28,036	\$ 330,000	
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation		1	\$ -	\$ 490,000	
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping		1	\$ -	\$ 265,000	
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault		3	\$ -	\$ 435,000	
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation		1	\$ -	\$ 425,000	
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel		1	\$ -	\$ 250,000	
42	New Submersible Pumps, MCC, Bypass Piping		3	\$ 5,062	\$ 250,000	
43	Collection System Assessment software (E.g, t4 Spatial or other)		3	\$ -	\$ 10,000	
44			Subtotal	\$ 5,062	\$ 2,125,000	
46			GRAND TOTAL	\$	\$ 12,871,852	
48			Priority 1 Total	\$	\$ 1,665,000	
49			Priority 2 Total	\$	\$ 95,000	
50			Priority 3 Total	\$	\$ 695,000	
51			Priority 4 Total	-	-	
52			SST Total	\$	\$ 10,416,852	\$ -
54	Completed Projects		Ranking	FY Project Cost	10-Yr Cost	Actual Cost
						Notes

	A	C	D	E	F	G
1	Water CIP (Revised 4/21/2022)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 146,766	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Emergency Waterline Repair (added 4/21/22)	1	\$ 348,687	\$ -	Budget Adjustment Pending	
9	Subzone metering of distribution system	2	\$ -	\$ 150,000		
10	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
11	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
12	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
13	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
14	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
15	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
16		Subtotal	\$ 495,454	\$ 1,875,527		
17	Tank & Booster Pump Station Projects					
18	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 14,828	\$ 250,000		
19	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
20	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
22		Subtotal	\$ 14,828	\$ 1,749,000		
23	Vehicles and Trailer-Mounted Equipment					
24	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
25		Subtotal	\$ -	\$ 35,000		
26	Water conservation					
27	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
28		Subtotal	\$ -	\$ 10,000		
30			GRAND TOTAL	\$ 3,669,527		
32			Priority 1 Total	\$ 2,043,527		
33			Priority 2 Total	\$ 200,000		
34			Priority 3 Total	\$ 1,181,000		
35			Priority 4 Total	\$ 245,000		
37	Completed Projects					
38		Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
39						
40						
41						
44	WRF CIP (Revised 4/21/2022)					
45		Ranking	FY Project Cost	10 yr Cost	Notes	
46	Permitting & Planning					
47	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
48	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
49	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
50	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 45,993	\$ 100,000		
51		Subtotal	\$ 45,993	\$ 128,609		
52	Interim, short-term SWF Modifications					
53	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
54		Subtotal	\$ -	\$ 20,000		
55	Advanced Water Treatment Plant					
56	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
57		Subtotal	\$ -	\$ 10,000		
58	Long-Term Improvement Modifications					
59	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
60	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
61	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
62	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
63	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
64	Solar Array System (1,2)	3	\$ -	\$ 375,000		
65		Subtotal	\$ -	\$ 700,000		
67			GRAND TOTAL	\$ 858,609		
69			Priority 1 Total	\$ 188,609		
70			Priority 2 Total	\$ 260,000		
71			Priority 3 Total	\$ 410,000		
72			Priority 4 Total	-		
74	Completed Projects					
		Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes