



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Monday, April 13, 2026	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

Regular Finance Committee Meeting

Date & Time: 10:00 AM, Monday, April 13, 2026

Location: Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

**Virtual Access (Zoom): Please click the link to join the webinar: [HERE](#)
Webinar ID: 891 4749 4148
Passcode: 532853**

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

1. OPENING

- 1.A Call to Order**
- 1.B Establishment of Quorum**
- 1.C Chair Report**
- 1.D Committee Member Communications**

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

- 3.A Consideration to Approve the January 12, 2026 Regular Meeting Minutes**

4. REGULAR BUSINESS

- 4.A Receive an Update on the District's Current Computer Services**
- 4.B Receive an Update on the Designation of the Cambria Veterans' Memorial Hall as a Historic Building**

4.C Discussion and Consideration of Third Quarter Budget Report and Staff Recommendation

5. FUTURE AGENDA ITEM(S)

6. ADJOURN



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF JANUARY 12, 2026, REGULAR FINANCE COMMITTEE MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Finance Committee of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall, located at 1000 Main Street, Cambria, CA 93428, on Monday, January 12, 2026, at 10:00 AM

1. OPENING

1.A Call to Order

Chairperson Scott called the meeting to order at 10:00 am.

1.B Establishment of Quorum

A quorum was established.

Committee members present: Debra Scott, Keith Hinrichsen, Karen Chrisman, Steven Rau, Shelley Holden, and Gerry Main.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, and Confidential Administrative Assistant Haley Dodson.

1.C Chair Report

Chair Scott introduced the newest Committee Member, Gerry Main, who reported his reason for wanting to serve on the Finance Committee and outlined his credentials. The Committee members welcomed Member Main. She then went over the highlights of the decisions made at the last Directors' Board Meeting.

1.D Committee Member Communications

The Committee Members asked several questions related to last week's Board Meeting.

1.E Ad Hoc Subcommittee Reports

There are no current Ad Hoc Subcommittees. It was suggested that the work begun by the Veterans' Hall Ad Hoc should be addressed by the entire committee. The Members agreed with this action.

2. PUBLIC COMMENT

There was no public comment by anyone attending the meeting or online.

3. CONSENT AGENDA

3.A Consideration to Approve the October 20, 2025 Special Meeting Minutes

Committee Member Rau moved to approve the Consent Agenda.

Committee Member Main seconded the motion approve the Consent Agenda.

The motion was approved: 5-Ayes; 0-Nays; 0-Abstain; 0-Absent

4. REGULAR BUSINESS

4.A Discussion and Consideration of the Fiscal Year 2025/2026 Second Quarter Budget Report and Staff Recommendation

Administrative Department Manager Fritz presented the Fiscal Year 2025/2026 Second Quarter Budget Report giving highlights of each Department's Revenues and Expenses, explaining some specific expenditures. Committee Members asked questions during her presentation.

Committee Member Hinrichsen moved to accept the report and forward the Committee's recommendations to the Board.

Committee Member Rau seconded the motion.

The motion was approved: 5-Ayes; 0-Nays; 0-Abstain; 0-Absent

4.B Review of 2025 Revenue/Expense and Recommendations for the Future

General Manager McElhenie gave a power point presentation to the Committee reviewing the available revenue sources and explained how revenues and expenses are distributed to each department. He described the high level revenue structure for the CCSD. He described the limited resources available to some departments. He explained the difference between the General Fund and Enterprise Funds. The Committee Members asked various questions during the presentation and voiced some concerns about the decreasing General Fund as outlined in the CCSD Municipal Service Review and Sphere of Influence Study done by the Local Agency Formation Commission in 2024. It was a robust discussion.

5. FUTURE AGENDA ITEM(S)

Chairperson Scott asked for any future agenda items. The following items were suggested:

1. Discussion to address the high cost for computer services
2. Information about how to place the Veteran's Hall as a historical building
3. Continue to discuss how the District might increase revenues and decrease expenses

6. ADJOURN

Chairperson Scott adjourned the meeting at 11:59 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. **4.C.**

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

Meeting Date: April 13, 2026

Subject: Review of Third Quarter Budget
Report and Staff Recommendation

RECOMMENDATIONS:

It is recommended that the Finance Committee discuss and review the fiscal year 2025/2026 third-quarter budget report and recommend to the Board of Directors that it be received and filed.

DISCUSSION:

There was one additional budget adjustment in the third quarter.

The Board adopted the new CIP list format, which has been updated with activity through 3/31/2026. The PG&E IGA project accounting and debt schedule has also been updated to reflect the activities from July 1, 2025, to March 31, 2026.

Attachment: Third Quarter Budget Report Fiscal Year 2025/2026

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2025-2026 3RD QUARTER REPORT

APRIL 13, 2026



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,201,124.00	4,269,432.64	93,718.10	2,583,975.64	0.00	-1,685,457.00	39.48%
Revenue	3,931,522.22	5,453,978.22	123,918.10	4,232,515.55	0.00	1,221,462.67	22.40%
Expense	269,601.78	-1,184,545.58	-30,200.00	-1,648,539.91	0.00	-463,994.33	-39.17%
Report Surplus (Deficit):	269,601.78	-1,184,545.58	-30,200.00	-1,648,539.91	0.00	-463,994.33	-39.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	269,601.78	-1,184,545.58	-30,200.00	-1,648,539.91	0.00	-463,994.33	
Report Surplus (Deficit):	269,601.78	-1,184,545.58	-30,200.00	-1,648,539.91	0.00	-463,994.33	



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 42 - FEES							(Unfavorable)	
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	-64.00	-3,845.50	0.00	-4,845.50	484.55 %
Category: 42 - FEES Total:		1,000.00	1,000.00	-64.00	-3,845.50	0.00	-4,845.50	484.55%
Category: 43 - OTHER REVENUE								
<u>01-43900-01</u>	MISC. REVENUE - FIRE DEPT	0.00	0.00	35.00	1,041.00	0.00	1,041.00	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	0.00	35.00	1,041.00	0.00	1,041.00	0.00%
Category: 44 - PROPERTY TAXES								
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	2,354,856.00	2,354,856.00	977,822.43	1,563,550.71	0.00	-791,305.29	33.60 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-36,970.00	-36,970.00	0.00	0.00	0.00	36,970.00	0.00 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	585,619.00	585,619.00	28,472.74	417,065.44	0.00	-168,553.56	28.78 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	5,827.25	39,984.00	0.00	-60,016.00	60.02 %
Category: 44 - PROPERTY TAXES Total:		3,003,505.00	3,003,505.00	1,012,122.42	2,020,600.15	0.00	-982,904.85	32.73%
Revenue Total:		3,004,505.00	3,004,505.00	1,012,093.42	2,017,795.65	0.00	-986,709.35	32.84%
Category: 50 - SALARIES								
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	1,114,598.00	1,184,598.00	91,755.20	659,329.16	0.00	525,268.84	44.34 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000220	12/22/2025	SAFER Firefighters - 25/26	70,000.00					
<u>01-50100-01</u>	OVERTIME - FIRE DEPT		150,000.00	13,284.19	155,232.15	0.00	-5,232.15	-3.49 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT		0.00	0.00	20,310.55	0.00	-20,310.55	0.00 %
<u>01-50400-01</u>	SICK/VAC PAY - FIRE DEPT		0.00	7,672.32	84,797.02	0.00	-84,797.02	0.00 %
<u>01-50500-01</u>	HOLIDAY - FIRE DEPT		0.00	469.57	15,516.14	0.00	-15,516.14	0.00 %
Category: 50 - SALARIES Total:		1,264,598.00	1,334,598.00	113,181.28	935,185.02	0.00	399,412.98	29.93%
Category: 51 - BENEFITS								
<u>01-51010-01</u>	UNIFORM ALLOWNCE - FIRE DEPT	4,000.00	4,000.00	0.00	2,650.00	0.00	1,350.00	33.75 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	19,301.00	19,301.00	785.28	7,749.08	0.00	11,551.92	59.85 %
<u>01-51030-01</u>	MED-PERS-CARE - FIRE DEPT	124,740.00	124,740.00	17,078.92	88,859.70	0.00	35,880.30	28.76 %
<u>01-51050-01</u>	LIFE INSURANCE - FIRE DEPT	1,440.00	1,440.00	75.66	616.03	0.00	823.97	57.22 %
<u>01-51060-01</u>	FICA - FIRE DEPT	68,052.00	68,052.00	6,940.72	57,705.17	0.00	10,346.83	15.20 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	15,214.00	15,214.00	1,623.24	13,372.32	0.00	1,841.68	12.11 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-51080-01	64,448.00	64,448.00	1,371.47	8,360.68	0.00	56,087.32	87.03 %
01-51090-01	416,180.00	416,180.00	35,491.77	299,586.52	0.00	116,593.48	28.02 %
01-51120-01	0.00	0.00	0.00	6,015.00	0.00	-6,015.00	0.00 %
01-51200-01	3,250.00	3,250.00	200.00	2,025.00	0.00	1,225.00	37.69 %
01-51210-01	55,488.00	55,488.00	9,522.38	74,507.52	0.00	-19,019.52	-34.28 %
01-51220-01	16,000.00	16,000.00	1,450.00	14,249.95	0.00	1,750.05	10.94 %
Category: 51 - BENEFITS Total:	788,113.00	788,113.00	74,539.44	575,696.97	0.00	212,416.03	26.95%

Category: 52 - SERVICES & SUPPLIES

01-6011W-01	250.00	250.00	0.00	1,938.98	0.00	-1,688.98	-675.59 %
01-60300-01	47,000.00	47,000.00	0.00	46,692.27	0.00	307.73	0.65 %
01-6033B-01	20,000.00	20,000.00	439.14	12,563.75	0.00	7,436.25	37.18 %
01-6033G-01	1,000.00	1,000.00	75.00	584.14	0.00	415.86	41.59 %
01-6041L-01	40,000.00	40,000.00	6,189.17	32,172.62	0.00	7,827.38	19.57 %
01-60440-01	5,000.00	5,000.00	854.77	8,120.09	0.00	-3,120.09	-62.40 %
01-60450-01	1,000.00	1,000.00	1,503.57	3,681.23	0.00	-2,681.23	-268.12 %
01-60500-01	1,000.00	1,000.00	0.00	701.63	0.00	298.37	29.84 %
01-60510-01	200.00	200.00	14.92	34.62	0.00	165.38	82.69 %
01-60530-01	2,000.00	2,000.00	745.16	821.44	0.00	1,178.56	58.93 %
01-60540-01	500.00	500.00	238.33	918.33	0.00	-418.33	-83.67 %
01-60550-01	80,000.00	80,000.00	0.00	75,115.55	0.00	4,884.45	6.11 %
01-6060C-01	9,830.30	9,830.30	1,117.57	8,643.96	0.00	1,186.34	12.07 %
01-6060E-01	17,635.59	17,635.59	1,242.19	10,428.84	0.00	7,206.75	40.86 %
01-6060G-01	5,923.95	5,923.95	768.66	4,518.82	0.00	1,405.13	23.72 %
01-6060L-01	1,600.00	1,600.00	236.66	2,130.01	0.00	-530.01	-33.13 %
01-6060P-01	7,000.00	7,000.00	331.70	3,998.56	0.00	3,001.44	42.88 %
01-6060S-01	1,000.00	1,000.00	0.00	1,036.95	0.00	-36.95	-3.70 %
01-6060W-01	1,200.00	1,200.00	0.00	2,220.84	0.00	-1,020.84	-85.07 %
01-6080L-01	25,000.00	25,000.00	624.00	19,311.18	0.00	5,688.82	22.76 %
01-6080M-01	15,000.00	15,000.00	23,328.72	33,638.36	0.00	-18,638.36	-124.26 %
01-60890-01	14,420.00	14,420.00	923.11	6,967.96	0.00	7,452.04	51.68 %
01-60900-01	15,450.00	15,450.00	201.32	9,463.45	0.00	5,986.55	38.75 %
01-60930-01	15,000.00	15,000.00	633.90	7,085.72	0.00	7,914.28	52.76 %
01-60940-01	7,725.00	7,725.00	4,507.68	5,738.24	0.00	1,986.76	25.72 %
01-60950-01	0.00	0.00	0.00	1,233.38	0.00	-1,233.38	0.00 %
01-60960-01	20,500.00	20,500.00	1,626.18	16,557.27	0.00	3,942.73	19.23 %
01-61150-01	450.00	450.00	50.91	118.77	0.00	331.23	73.61 %
01-6120A-01	800.00	800.00	0.00	250.00	0.00	550.00	68.75 %
01-6120E-01	20,000.00	20,000.00	1,215.81	12,356.17	0.00	7,643.83	38.22 %
01-61240-01	1,000.00	1,000.00	0.00	926.43	0.00	73.57	7.36 %
01-61250-01	3,000.00	3,000.00	49.00	196.87	0.00	2,803.13	93.44 %
01-6220A-01	4,000.00	4,000.00	0.00	901.41	0.00	3,098.59	77.46 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-6220B-01	4,622.00	4,622.00	216.00	216.00	0.00	4,406.00	95.33 %
01-6220P-01	20,000.00	20,000.00	106.87	13,844.85	0.00	6,155.15	30.78 %
01-6220R-01	100,000.00	100,000.00	0.00	172,208.54	0.00	-72,208.54	-72.21 %
Category: 52 - SERVICES & SUPPLIES Total:	509,106.84	509,106.84	47,240.34	517,337.23	0.00	-8,230.39	-1.62%

Category: 60 - CAPITAL OUTLAY

01-61700-01	0.00	1,095,437.00	0.00	1,074,030.17	0.00	21,406.83	1.95 %
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Budget Adjustments

Budget Number	Date	Description	Adjustment
BA0000217	09/30/2025	FIRE ENGINE	1,095,437.00

Category: 60 - CAPITAL OUTLAY Total:

	0.00	1,095,437.00	0.00	1,074,030.17	0.00	21,406.83	1.95%
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Category: 70 - DEBT SERVICE

01-61800-01	16,308.89	16,308.89	8,245.16	16,308.89	0.00	0.00	0.00 %
01-6180H-01	2,121.97	2,121.97	970.27	2,121.97	0.00	0.00	0.00 %

Category: 70 - DEBT SERVICE Total:

	18,430.86	18,430.86	9,215.43	18,430.86	0.00	0.00	0.00%
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Category: 80 - ALLOCATED OH

01-62000-01	414,896.00	414,896.00	114,702.21	314,966.08	0.00	99,929.92	24.09 %
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Category: 80 - ALLOCATED OH Total:

	414,896.00	414,896.00	114,702.21	314,966.08	0.00	99,929.92	24.09%
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Expense Total:

	2,995,144.70	4,160,581.70	358,878.70	3,435,646.33	0.00	724,935.37	17.42%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	9,360.30	-1,156,076.70	653,214.72	-1,417,850.68	0.00	-261,773.98	-22.64%
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Report Surplus (Deficit):

	9,360.30	-1,156,076.70	653,214.72	-1,417,850.68	0.00	-261,773.98	-22.64%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	1,000.00	1,000.00	-64.00	-3,845.50	0.00	-4,845.50	484.55%	
43 - OTHER REVENUE	0.00	0.00	35.00	1,041.00	0.00	1,041.00	0.00%	
44 - PROPERTY TAXES	3,003,505.00	3,003,505.00	1,012,122.42	2,020,600.15	0.00	-982,904.85	32.73%	
	3,004,505.00	3,004,505.00	1,012,093.42	2,017,795.65	0.00	-986,709.35	32.84%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	1,264,598.00	1,334,598.00	113,181.28	935,185.02	0.00	399,412.98	29.93%	
51 - BENEFITS	788,113.00	788,113.00	74,539.44	575,696.97	0.00	212,416.03	26.95%	
52 - SERVICES & SUPPLIES	509,106.84	509,106.84	47,240.34	517,337.23	0.00	-8,230.39	-1.62%	
60 - CAPITAL OUTLAY	0.00	1,095,437.00	0.00	1,074,030.17	0.00	21,406.83	1.95%	
70 - DEBT SERVICE	18,430.86	18,430.86	9,215.43	18,430.86	0.00	0.00	0.00%	
80 - ALLOCATED OH	414,896.00	414,896.00	114,702.21	314,966.08	0.00	99,929.92	24.09%	
	2,995,144.70	4,160,581.70	358,878.70	3,435,646.33	0.00	724,935.37	17.42%	
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):	9,360.30	-1,156,076.70	653,214.72	-1,417,850.68	0.00	-261,773.98	-22.64%	
Report Surplus (Deficit):	9,360.30	-1,156,076.70	653,214.72	-1,417,850.68	0.00	-261,773.98	-22.64%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
01 - GENERAL FUND	9,360.30		-1,156,076.70		653,214.72		-1,417,850.68		0.00		-261,773.98
Report Surplus (Deficit):	9,360.30		-1,156,076.70		653,214.72		-1,417,850.68		0.00		-261,773.98



GENERAL FUND

FACILITIES & RESOURCES - 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Category: 42 - FEES								
<u>01-40200-02</u>	EV CHARGING STATION	3,000.00	3,000.00	523.80	3,488.25	0.00	488.25	116.28 %
<u>01-45000-02</u>	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	12,938.00	0.00	-7,062.00	35.31 %
Category: 42 - FEES Total:		23,000.00	23,000.00	523.80	16,426.25	0.00	-6,573.75	28.58%
Category: 43 - OTHER REVENUE								
<u>01-42000-02</u>	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.76	0.00	0.76	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	0.00	0.00	0.76	0.00	0.76	0.00%
Category: 44 - PROPERTY TAXES								
<u>01-43100-02</u>	PROPERTY TAX - PPT MGMT DEPT	870,974.00	870,974.00	360,296.64	576,118.99	0.00	-294,855.01	33.85 %
<u>01-43110-02</u>	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	0.00	13,622.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		857,352.00	857,352.00	360,296.64	576,118.99	0.00	-281,233.01	32.80%
Category: 45 - FED/STATE								
<u>01-46100-02</u>	GRANTS/MISC REV - FAC & RESRC DPT	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000226	02/23/2026	HIGHWAY 1 TOURISM ALLIANCE GRANT	-60,000.00					
Category: 45 - FED/STATE Total:		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Revenue Total:		880,352.00	940,352.00	360,820.44	652,546.00	0.00	-287,806.00	30.61%
Expense								
Category: 50 - SALARIES								
<u>01-50000-02</u>	SALARY & WAGES - PPT MGMT DEPT	245,951.00	245,951.00	23,011.98	178,719.90	0.00	67,231.10	27.34 %
<u>01-50100-02</u>	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	2,223.75	17,515.46	0.00	-2,515.46	-16.77 %
<u>01-50200-02</u>	STANDBY TIME - FAC & RESRC DPT	0.00	0.00	480.00	5,820.00	0.00	-5,820.00	0.00 %
<u>01-50400-02</u>	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	356.24	12,491.66	0.00	-12,491.66	0.00 %
<u>01-50500-02</u>	HOLIDAY - PPT MGMT DEPT	0.00	0.00	0.00	11,153.25	0.00	-11,153.25	0.00 %
Category: 50 - SALARIES Total:		260,951.00	260,951.00	26,071.97	225,700.27	0.00	35,250.73	13.51%
Category: 51 - BENEFITS								
<u>01-51010-02</u>	UNIFORM ALLOWNCE - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,400.00	0.00	-200.00	-16.67 %
<u>01-51020-02</u>	MED-PRINCIPAL - PPT MGMT DEPT	3,052.00	3,052.00	346.90	3,116.07	0.00	-64.07	-2.10 %
<u>01-51030-02</u>	MED-PERS-CARE - PPT MGMT DEPT	44,100.00	44,100.00	5,011.50	37,272.44	0.00	6,827.56	15.48 %
<u>01-51050-02</u>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	26.16	220.89	0.00	211.11	48.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51060-02</u>	15,671.00	15,671.00	1,608.83	13,827.89	0.00	1,843.11	11.76 %
<u>01-51070-02</u>	3,146.00	3,146.00	376.24	3,233.90	0.00	-87.90	-2.79 %
<u>01-51080-02</u>	8,392.00	8,392.00	1,140.21	9,642.12	0.00	-1,250.12	-14.90 %
<u>01-51090-02</u>	74,776.00	74,776.00	6,217.74	55,349.30	0.00	19,426.70	25.98 %
<u>01-51200-02</u>	3,052.00	3,052.00	275.00	2,450.00	0.00	602.00	19.72 %
<u>01-51210-02</u>	23,834.00	23,834.00	2,591.99	21,006.31	0.00	2,827.69	11.86 %
<u>01-51220-02</u>	5,200.00	5,200.00	300.00	1,550.00	0.00	3,650.00	70.19 %
Category: 51 - BENEFITS Total:							
	182,855.00	182,855.00	17,894.57	149,068.92	0.00	33,786.08	18.48%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60300-02</u>	27,000.00	27,000.00	0.00	25,650.00	0.00	1,350.00	5.00 %
<u>01-6033B-02</u>	28,560.00	28,560.00	1,479.14	8,938.53	0.00	19,621.47	68.70 %
<u>01-6033E-02</u>	2,000.00	2,000.00	0.00	56.94	0.00	1,943.06	97.15 %
<u>01-6033G-02</u>	27,800.00	27,800.00	546.24	13,731.31	0.00	14,068.69	50.61 %
<u>01-6033L-02</u>	1,000.00	1,000.00	0.00	2,059.37	0.00	-1,059.37	-105.94 %
<u>01-6033R-02</u>	16,196.52	16,196.52	180.00	9,223.52	0.00	6,973.00	43.05 %
<u>01-6033V-02</u>	60,994.00	60,994.00	-34,674.68	37,690.08	0.00	23,303.92	38.21 %
<u>01-6041L-02</u>	7,000.00	7,000.00	155.14	1,437.06	0.00	5,562.94	79.47 %
<u>01-6041N-02</u>	5,000.00	5,000.00	123.78	10,595.09	0.00	-5,595.09	-111.90 %
<u>01-6044D-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-60450-02</u>	300.00	300.00	287.88	799.88	0.00	-499.88	-166.63 %
<u>01-60500-02</u>	800.00	800.00	0.00	278.40	0.00	521.60	65.20 %
<u>01-60530-02</u>	0.00	0.00	51.46	51.46	0.00	-51.46	0.00 %
<u>01-60550-02</u>	0.00	0.00	0.00	435.00	0.00	-435.00	0.00 %
<u>01-6060C-02</u>	2,600.00	2,600.00	464.64	3,264.23	0.00	-664.23	-25.55 %
<u>01-6060E-02</u>	25,000.00	25,000.00	3,025.78	25,914.45	0.00	-914.45	-3.66 %
<u>01-6060G-02</u>	4,000.00	4,000.00	447.83	2,587.96	0.00	1,412.04	35.30 %
<u>01-6060I-02</u>	5,000.00	5,000.00	398.77	3,564.71	0.00	1,435.29	28.71 %
<u>01-6060P-02</u>	2,000.00	2,000.00	161.24	1,477.88	0.00	522.12	26.11 %
<u>01-6060S-02</u>	3,000.00	3,000.00	0.00	2,546.88	0.00	453.12	15.10 %
<u>01-6060W-02</u>	5,000.00	5,000.00	0.00	5,397.77	0.00	-397.77	-7.96 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080L-02</u>	0.00	0.00	624.00	11,759.40	0.00	-11,759.40	0.00 %
<u>01-6080M-02</u>	1,000.00	1,000.00	0.00	3,534.00	0.00	-2,534.00	-253.40 %
<u>01-60900-02</u>	21,000.00	21,000.00	97.10	8,803.87	0.00	12,196.13	58.08 %
<u>01-60930-02</u>	5,000.00	5,000.00	495.15	1,927.05	0.00	3,072.95	61.46 %
<u>01-60940-02</u>	3,000.00	3,000.00	0.00	3,477.05	0.00	-477.05	-15.90 %
<u>01-60960-02</u>	20,000.00	20,000.00	3,199.86	20,886.74	0.00	-886.74	-4.43 %
<u>01-61150-02</u>	0.00	0.00	0.00	126.83	0.00	-126.83	0.00 %
<u>01-61250-02</u>	5,000.00	5,000.00	0.00	286.50	0.00	4,713.50	94.27 %
Category: 52 - SERVICES & SUPPLIES Total:							
	279,750.52	279,750.52	-22,936.67	206,501.96	0.00	73,248.56	26.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - FAC & RESRC DPT

01-61700-02

Budget Detail

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REFINISHING FLOORS	0.00	0.00	17,000.00							
ROOF REPAIRS	0.00	0.00	22,700.00							
				39,700.00	169,700.00	62,434.00	62,434.00	0.00	107,266.00	63.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000225	12/22/2025	VETERANS' HALL RENOVATIONS	70,000.00
BA0000227	02/23/2026	HIGHWAY 1 TOURISM GRANT - VETS HA	60,000.00

Category: 60 - CAPITAL OUTLAY Total:

	39,700.00	169,700.00	62,434.00	62,434.00	0.00	107,266.00	63.21%
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Category: 80 - ALLOCATED OH

01-62000-02

ALLOC OVERHEAD - PPT MGMT DEPT

	173,120.00	173,120.00	47,860.78	131,423.12	0.00	41,696.88	24.09 %
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Category: 80 - ALLOCATED OH Total:

	173,120.00	173,120.00	47,860.78	131,423.12	0.00	41,696.88	24.09%
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Expense Total:

	936,376.52	1,066,376.52	131,324.65	775,128.27	0.00	291,248.25	27.31%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	2.73%
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Report Surplus (Deficit):

	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	2.73%
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Group Summary

Categor...	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	23,000.00	23,000.00	523.80	16,426.25	0.00	-6,573.75	28.58%	
43 - OTHER REVENUE	0.00	0.00	0.00	0.76	0.00	0.76	0.00%	
44 - PROPERTY TAXES	857,352.00	857,352.00	360,296.64	576,118.99	0.00	-281,233.01	32.80%	
45 - FED/STATE	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%	
	880,352.00	940,352.00	360,820.44	652,546.00	0.00	-287,806.00	30.61%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	260,951.00	260,951.00	26,071.97	225,700.27	0.00	35,250.73	13.51%	
51 - BENEFITS	182,855.00	182,855.00	17,894.57	149,068.92	0.00	33,786.08	18.48%	
52 - SERVICES & SUPPLIES	279,750.52	279,750.52	-22,936.67	206,501.96	0.00	73,248.56	26.18%	
60 - CAPITAL OUTLAY	39,700.00	169,700.00	62,434.00	62,434.00	0.00	107,266.00	63.21%	
80 - ALLOCATED OH	173,120.00	173,120.00	47,860.78	131,423.12	0.00	41,696.88	24.09%	
	936,376.52	1,066,376.52	131,324.65	775,128.27	0.00	291,248.25	27.31%	
	Expense Total:							
	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	2.73%	
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	2.73%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	3,442.25
Report Surplus (Deficit):	-56,024.52	-126,024.52	229,495.79	-122,582.27	0.00	3,442.25	3,442.25



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 43 - OTHER REVENUE								
01-43900-16	MISC. REVENUE - PROS DEPT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
01-46260-16	PROJECT CONTRIBUTION SKATE PARK	0.00	8,308.64	0.00	0.00	0.00	-8,308.64	100.00 %
Budget Adjustments								
BA0000218	07/31/2025 CAMBRIA COMMUNITY COUNCIL						-8,308.64	
		0.00	8,308.64	0.00	5,000.00	0.00	-3,308.64	39.82%
Category: 45 - FED/STATE								
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	0.00	0.00	-177,952.00	0.00	-177,952.00	0.00 %
		0.00	0.00	0.00	-177,952.00	0.00	-177,952.00	0.00%
Revenue Total:		0.00	8,308.64	0.00	-172,952.00	0.00	-181,260.64	2,181.59%
Expense								
Category: 60 - CAPITAL OUTLAY								
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	94,319.00	10,497.11	22,348.67	0.00	71,970.33	76.31 %
Budget Adjustments								
BA0000183	07/01/2025 SKATEPARK						94,319.00	
		0.00	94,319.00	10,497.11	22,348.67	0.00	71,970.33	76.31%
Expense Total:		0.00	94,319.00	10,497.11	22,348.67	0.00	71,970.33	76.31%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-86,010.36	-10,497.11	-195,300.67	0.00	-109,290.31	-127.07%
Report Surplus (Deficit):		0.00	-86,010.36	-10,497.11	-195,300.67	0.00	-109,290.31	-127.07%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	8,308.64	0.00	5,000.00	0.00	-3,308.64	39.82%	
45 - FED/STATE	0.00	0.00	0.00	-177,952.00	0.00	-177,952.00	0.00%	
	0.00	8,308.64	0.00	-172,952.00	0.00	-181,260.64	2,181.59%	
Expense								
60 - CAPITAL OUTLAY	0.00	94,319.00	10,497.11	22,348.67	0.00	71,970.33	76.31%	
	0.00	94,319.00	10,497.11	22,348.67	0.00	71,970.33	76.31%	
	0.00	-86,010.36	-10,497.11	-195,300.67	0.00	-109,290.31	-127.07%	
	0.00	-86,010.36	-10,497.11	-195,300.67	0.00	-109,290.31	-127.07%	

Revenue Surplus (Deficit):

Expense Total:

Fund: 01 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-86,010.36		-10,497.11		-195,300.67		0.00	-109,290.31
Report Surplus (Deficit):	0.00		-86,010.36		-10,497.11		-195,300.67		0.00	-109,290.31



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %	
	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	108.00	0.00	-392.00	78.40 %	
	Category: 42 - FEES Total:	178,500.00	178,500.00	0.00	108.00	0.00	-178,392.00	99.94%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	-69,727.56	84,015.69	0.00	-35,984.31	29.99 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
	MISC. REVENUE - ADMIN DEPT	0.00	0.00	0.00	1,862.30	0.00	1,862.30	0.00 %	
	Category: 43 - OTHER REVENUE Total:	122,400.00	122,400.00	-69,727.56	86,477.99	0.00	-35,922.01	29.35%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-1,209,468.20	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	0.00	0.00	0.00	-15,367.00	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,367.00	15,367.00	-1,209,468.20	0.00	0.00	-15,367.00	100.00%	
	Revenue Total:	316,267.00	316,267.00	-1,279,195.76	86,585.99	0.00	-229,681.01	72.62%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	792,119.00	792,119.00	56,007.99	502,850.61	0.00	289,268.39	36.52 %	
	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	617.20	8,347.49	0.00	-3,347.49	-66.95 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	1,700.00	11,030.01	0.00	-11,030.01	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	4,299.23	36,478.14	0.00	-36,478.14	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	0.00	33,343.94	0.00	-33,343.94	0.00 %	
	Category: 50 - SALARIES Total:	797,119.00	797,119.00	62,624.42	592,050.19	0.00	205,068.81	25.73%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	590.28	5,721.18	0.00	3,392.82	37.23 %	
	MED-PERS-CARE - ADMIN DEPT	88,200.00	88,200.00	6,844.82	57,637.42	0.00	30,562.58	34.65 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.32	418.65	0.00	445.35	51.55 %	
	FICA - ADMIN DEPT	46,438.00	46,438.00	3,888.93	33,404.80	0.00	13,033.20	28.07 %	
	MEDICARE - ADMIN DEPT	9,565.00	9,565.00	909.53	8,548.85	0.00	1,016.15	10.62 %	
	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	1,119.24	11,081.17	0.00	-1,081.17	-10.81 %	
	RETIREMENT-PERS - ADMIN DEPT	229,412.00	229,412.00	19,850.16	180,974.02	0.00	48,437.98	21.11 %	
	OTHER EMP BENE - ADMIN DEPT	0.00	0.00	650.00	6,100.00	0.00	-6,100.00	0.00 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	9,636.11	78,208.32	0.00	33,791.68	30.17 %	

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-09</u>	14,300.00	14,300.00	1,100.00	10,702.45	0.00	3,597.55	25.16 %
Category: 51 - BENEFITS Total:							
	519,893.00	519,893.00	44,641.39	392,796.86	0.00	127,096.14	24.45%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-09</u>		515.00	0.00	0.00	0.00	515.00	100.00 %
<u>01-60111-09</u>	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
<u>01-6011W-09</u>	3,683.00	3,683.00	1,199.04	10,524.24	0.00	-6,841.24	-185.75 %
<u>01-60300-09</u>	4,382.00	4,382.00	0.00	4,007.41	0.00	374.59	8.55 %
<u>01-6033B-09</u>	15,000.00	15,000.00	468.02	1,802.90	0.00	13,197.10	87.98 %
<u>01-6033G-09</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>01-6041L-09</u>	800.00	800.00	98.62	192.05	0.00	607.95	75.99 %
<u>01-60440-09</u>	130,000.00	130,000.00	5,997.38	106,750.56	0.00	23,249.44	17.88 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	129,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00
<u>01-60450-09</u>	15,000.00	0.00	15,000.00
<u>01-60480-09</u>	103.00	103.00	103.00
<u>01-60500-09</u>	5,151.00	5,151.00	5,151.00
<u>01-60510-09</u>	3,605.00	3,605.00	3,605.00
<u>01-60520-09</u>	2,060.00	2,060.00	2,060.00
<u>01-60530-09</u>	1,030.00	1,030.00	1,030.00
<u>01-60540-09</u>	10,300.00	10,300.00	10,300.00
<u>01-60550-09</u>	57,087.00	57,087.00	57,087.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.00
<u>01-6060C-09</u>	6,300.00	6,300.00	6,300.00
<u>01-6060E-09</u>	9,450.00	9,450.00	9,450.00
<u>01-6060G-09</u>	315.00	315.00	315.00
<u>01-6060L-09</u>	6,300.00	6,300.00	6,300.00
<u>01-6060P-09</u>	8,400.00	8,400.00	8,400.00
<u>01-6060S-09</u>	654.00	654.00	654.00
<u>01-6060W-09</u>	473.00	473.00	473.00
<u>01-60700-09</u>	525.00	525.00	525.00
<u>01-60750-09</u>	51,000.00	51,000.00	51,000.00
<u>01-6080A-09</u>	25,475.00	25,475.00	25,475.00
<u>01-6080F-09</u>	21,600.00	21,600.00	21,600.00
<u>01-6080K-09</u>	162,000.00	162,000.00	162,000.00
<u>01-6080L-09</u>	50,000.00	50,000.00	50,000.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-6080M-09	BA0000228	03/31/2026	FEE SCHEDULE AND CAPACITY FEE UPD/	27,500.00	50,000.00	77,500.00	14,981.17	53,581.36	0.00	23,918.64	30.86 %
01-6080T-09			PROF SERV-TEMP - ADMIN DEPT	0.00	0.00	0.00	0.00	2,730.52	0.00	-2,730.52	0.00 %
01-60860-09			OUTSIDE SERVICES - ADMIN DEPT	3,500.00	3,500.00	3,500.00	362.10	2,690.90	0.00	809.10	23.12 %
01-60900-09			DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	700.00	0.00	271.58	0.00	428.42	61.20 %
01-60940-09			CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	600.00	481.22	481.22	0.00	118.78	19.80 %
01-60950-09			OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60960-09			FUEL - ADMIN DEPT	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-61150-09			MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	50,719.00	12,165.10	39,643.50	0.00	11,075.50	21.84 %
01-6120D-09			TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
01-6120E-09			TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	25,000.00	2,035.68	16,416.77	0.00	8,583.23	34.33 %
01-6120G-09			TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
01-61240-09			EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	1,500.00	0.00	1,184.50	0.00	315.50	21.03 %
01-61250-09			EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:				745,087.00	772,587.00	772,587.00	89,429.85	589,217.57	0.00	183,369.43	23.73%

Category: 60 - CAPITAL OUTLAY

01-61700-09			CAP ASSET EXP - ADMIN DEPT	0.00	0.00	105,200.00	0.00	833.33	0.00	104,366.67	99.21 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000184	07/01/2025	VETS HALL SOUND SYSTEM	50,000.00
BA0000222	12/22/2025	FUEL TANK REHABILITATION	55,200.00

Category: 60 - CAPITAL OUTLAY Total:

			0.00	105,200.00	0.00	833.33	0.00	104,366.67	99.21%
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Category: 80 - ALLOCATED OH

01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,062,098.00	-2,062,098.00	-2,062,098.00	-573,535.65	-1,574,897.95	-487,200.05	0.00	-487,200.05	23.63 %
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Category: 80 - ALLOCATED OH Total:

			1.00	132,701.00	-2,062,098.00	-573,535.65	-1,574,897.95	-487,200.05	0.00	-487,200.05	23.63%
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Expense Total:

			1.00	132,701.00	-376,839.99	0.00	0.00	132,701.00	100.00%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

			316,266.00	183,566.00	183,566.00	-902,355.77	86,585.99	-96,980.01	0.00	-96,980.01	52.83%
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Report Surplus (Deficit):

			316,266.00	183,566.00	183,566.00	-902,355.77	86,585.99	-96,980.01	0.00	-96,980.01	52.83%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	178,500.00	178,500.00	0.00	108.00	0.00	-178,392.00	99.94%	
43 - OTHER REVENUE	122,400.00	122,400.00	-69,727.56	86,477.99	0.00	-35,922.01	29.35%	
44 - PROPERTY TAXES	15,367.00	15,367.00	-1,209,468.20	0.00	0.00	-15,367.00	100.00%	
Revenue Surplus (Deficit):	316,267.00	316,267.00	-1,279,195.76	86,585.99	0.00	-229,681.01	72.62%	
Expense								
50 - SALARIES	797,119.00	797,119.00	62,624.42	592,050.19	0.00	205,068.81	25.73%	
51 - BENEFITS	519,893.00	519,893.00	44,641.39	392,796.86	0.00	127,096.14	24.45%	
52 - SERVICES & SUPPLIES	745,087.00	772,587.00	89,429.85	589,217.57	0.00	183,369.43	23.73%	
60 - CAPITAL OUTLAY	0.00	105,200.00	0.00	833.33	0.00	104,366.67	99.21%	
80 - ALLOCATED OH	-2,062,098.00	-2,062,098.00	-573,535.65	-1,574,897.95	0.00	-487,200.05	23.63%	
Expense Total:	1.00	132,701.00	-376,839.99	0.00	0.00	132,701.00	100.00%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	316,266.00	183,566.00	-902,355.77	86,585.99	0.00	-96,980.01	52.83%	
Report Surplus (Deficit):	316,266.00	183,566.00	-902,355.77	86,585.99	0.00	-96,980.01	52.83%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	316,266.00		183,566.00		-902,355.77		86,585.99		0.00	-96,980.01
Report Surplus (Deficit):	316,266.00		183,566.00		-902,355.77		86,585.99		0.00	-96,980.01



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,318,019.00	4,693,019.00	56,161.33	2,833,623.29	0.00	-1,859,395.71	39.62%	
Expense	4,318,019.00	8,208,662.00	734,960.24	3,826,967.53	0.00	4,381,694.47	53.38%	
	0.00	-3,515,643.00	-678,798.91	-993,344.24	0.00	2,522,298.76	71.75%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	4,274,868.00	12,093,913.00	32,285.01	7,984,615.81	0.00	-4,109,297.19	33.98%	
Expense	4,107,440.00	12,258,316.00	346,834.90	8,219,517.44	0.00	4,038,798.56	32.95%	
	167,428.00	-164,403.00	-314,549.89	-234,901.63	0.00	-70,498.63	-42.88%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,416,000.00	1,416,000.00	20,139.22	936,313.22	0.00	-479,686.78	33.88%	
Expense	1,313,428.00	2,026,428.00	22,795.13	951,668.13	0.00	1,074,759.87	53.04%	
	102,572.00	-610,428.00	-2,655.91	-15,354.91	0.00	595,073.09	97.48%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Revenue	0.00	0.00	0.00	12,433.04	0.00	12,433.04	0.00%	
Expense	270,000.00	760,323.00	11,290.00	46,694.25	0.00	713,628.75	93.86%	
	-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79	95.49%	
Fund: 40 - WRF CAPITAL Surplus (Deficit):								
Report Surplus (Deficit):	0.00	-5,050,797.00	-1,007,294.71	-1,277,861.99	0.00	3,772,935.01	74.70%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total	Budget	Total	Budget	Activity	Budget	Activity	Activity	Encumbrances	(Unfavorable)	
11 - WATER FUND	0.00		-3,515,643.00		-678,798.91		-993,344.24		0.00		2,522,298.76
12 - WASTEWATER FUND	167,428.00		-164,403.00		-314,549.89		-234,901.63		0.00		-70,498.63
39 - WRF OPERATIONS	102,572.00		-610,428.00		-2,655.91		-15,354.91		0.00		595,073.09
40 - WRF CAPITAL	-270,000.00		-760,323.00		-11,290.00		-34,261.21		0.00		726,061.79
Report Surplus (Deficit):	0.00		-5,050,797.00		-1,007,294.71		-1,277,861.99		0.00		3,772,935.01



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 11 - WATER FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: 40 - SALES							
11-40000-11	3,921,519.00	3,921,519.00	995.98	2,539,226.47	0.00	-1,382,292.53	35.25 %
Category: 40 - SALES Total:	3,921,519.00	3,921,519.00	995.98	2,539,226.47	0.00	-1,382,292.53	35.25%
Category: 41 - PENALTIES							
11-40070-11	500.00	500.00	50.00	550.00	0.00	50.00	110.00 %
11-40100-11	30,000.00	30,000.00	1,739.03	12,828.25	0.00	-17,171.75	57.24 %
Category: 41 - PENALTIES Total:	30,500.00	30,500.00	1,789.03	13,378.25	0.00	-17,121.75	56.14%
Category: 42 - FEES							
11-40080-11	3,000.00	3,000.00	77.00	1,540.00	0.00	-1,460.00	48.67 %
11-40140-11	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
11-40500-10	3,000.00	3,000.00	60.00	830.00	0.00	-2,170.00	72.33 %
11-41010-10	60,000.00	60,000.00	0.00	58,960.00	0.00	-1,040.00	1.73 %
11-41100-10	15,000.00	15,000.00	0.00	5,600.00	0.00	-9,400.00	62.67 %
11-41240-10	3,000.00	3,000.00	0.00	4,522.06	0.00	1,522.06	150.74 %
11-41240-11	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
11-43730-11	2,000.00	2,000.00	55.00	1,159.50	0.00	-840.50	42.03 %
Category: 42 - FEES Total:	87,000.00	87,000.00	192.00	72,611.56	0.00	-14,388.44	16.54%
Category: 43 - OTHER REVENUE							
11-42000-11	100,000.00	100,000.00	44,250.29	84,312.30	0.00	-15,687.70	15.69 %
11-43900-11	1,000.00	1,000.00	0.00	396.64	0.00	-603.36	60.34 %
Category: 43 - OTHER REVENUE Total:	101,000.00	101,000.00	44,250.29	84,708.94	0.00	-16,291.06	16.13%
Category: 44 - PROPERTY TAXES							
11-43600-11	178,000.00	178,000.00	8,934.03	123,698.07	0.00	-54,301.93	30.51 %
Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	8,934.03	123,698.07	0.00	-54,301.93	30.51%
Category: 45 - FED/STATE							
11-46200-11	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
Budget Adjustments							
Number							
BA0000196	Date	Description	Adjustment				
	07/01/2025	GRANT FUNDING - STUART STREET TAN	-375,000.00				
Category: 45 - FED/STATE Total:	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	4,318,019.00	4,693,019.00	56,161.33	2,833,623.29	0.00	-1,859,395.71	39.62%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 50 - SALARIES							
11-50000-11	723,227.00	723,227.00	39,136.27	343,983.71	0.00	379,243.29	52.44 %
11-50100-11	35,000.00	35,000.00	1,353.40	11,004.10	0.00	23,995.90	68.56 %
11-50200-11	18,250.00	18,250.00	1,680.00	16,380.00	0.00	1,870.00	10.25 %
11-50400-11	0.00	0.00	2,032.70	24,772.83	0.00	-24,772.83	0.00 %
11-50500-11	0.00	0.00	169.45	23,242.59	0.00	-23,242.59	0.00 %
	776,477.00	776,477.00	44,371.82	419,383.23	0.00	357,093.77	45.99%
Category: 51 - BENEFITS							
11-51010-11	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
11-51020-11	9,159.00	9,159.00	400.77	3,564.65	0.00	5,594.35	61.08 %
11-51030-11	59,951.00	59,951.00	6,667.98	51,166.74	0.00	8,784.26	14.65 %
11-51050-11	1,126.00	1,126.00	47.18	421.36	0.00	704.64	62.58 %
11-51060-11	43,081.00	43,081.00	2,744.58	25,691.98	0.00	17,389.02	40.36 %
11-51070-11	9,347.00	9,347.00	641.88	6,025.35	0.00	3,321.65	35.54 %
11-51080-11	29,869.00	29,869.00	1,018.95	10,044.31	0.00	19,824.69	66.37 %
11-51090-11	173,726.00	173,726.00	16,862.78	152,774.44	0.00	20,951.56	12.06 %
11-51200-11	9,159.00	9,159.00	404.50	3,721.50	0.00	5,437.50	59.37 %
11-51210-11	50,989.00	50,989.00	5,455.36	48,555.56	0.00	2,433.44	4.77 %
11-51220-11	15,366.00	15,366.00	982.00	9,526.63	0.00	5,839.37	38.00 %
	404,173.00	404,173.00	35,225.98	313,812.52	0.00	90,360.48	22.36%

Category: 52 - SERVICES & SUPPLIES

11-60111-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11	500.00	500.00	0.00	2,132.33	0.00	-1,632.33	-326.47 %
11-60111W-11	0.00	0.00	0.00	1,426.94	0.00	-1,426.94	0.00 %
11-60300-11	260,707.00	260,707.00	0.00	239,774.35	0.00	20,932.65	8.03 %
11-6031D-11	120,000.00	120,000.00	1,136.18	66,017.91	0.00	53,982.09	44.99 %
11-6031F-11	11,000.00	11,000.00	0.00	4,085.38	0.00	6,914.62	62.86 %
11-6031G-11	15,000.00	15,000.00	1,593.49	4,936.15	0.00	10,063.85	67.09 %
11-6031L-11	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6031M-11	5,000.00	5,000.00	0.00	5,986.99	0.00	-986.99	-19.74 %
11-6031P-11	6,745.00	6,745.00	1,111.49	3,922.45	0.00	2,822.55	41.85 %
11-6031Q-11	30,000.00	30,000.00	0.00	3,203.81	0.00	26,796.19	89.32 %
11-6031R-11	20,000.00	20,000.00	4,869.25	5,581.30	0.00	14,418.70	72.09 %
11-6031S-11	46,478.96	46,478.96	330.00	17,035.82	0.00	29,443.14	63.35 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,473.96
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description	Units	Price	Amount					
M&R WTR TREATMT - WATER DEPT		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
M&R WTR TREATMT			3,000.00					
M&R WTR TREATMT - DISTRIBUTION LINE TYGON			1,000.00					
M&R WTR WELLS - WATER DEPT		12,792.00	12,792.00	105.91	105.91	0.00	12,686.09	99.17 %
M&R WTR WELLS			10,792.00					
M&R WTR WELLS - FLOW METER VERIFICATION			2,000.00					
M&R BUILDINGS - WATER DEPT		15,000.00	15,000.00	522.95	4,085.11	0.00	10,914.89	72.77 %
M&R GROUNDS - WATER DEPT		30,000.00	30,000.00	595.57	40,017.48	0.00	-10,017.48	-33.39 %
LEAK DETECTION		52,000.00	52,000.00	0.00	10,000.00	0.00	42,000.00	80.77 %
M&R STORM DAMAGE JANUARY 2021		25,000.00	25,000.00	0.00	311.95	0.00	24,688.05	98.75 %
M&R - LEAK REP - WATER DEPT		20,000.00	20,000.00	1,513.81	7,219.91	0.00	12,780.09	63.90 %
M&R - ROAD REP - WATER DEPT		75,000.00	75,000.00	57,050.26	65,835.70	0.00	9,164.30	12.22 %
VALVE RAISING - WATER DEPT		5,150.00	5,150.00	0.00	247.25	0.00	4,902.75	95.20 %
M&R-EMERGENCY - WATER DEPT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
M&R SCADA - WATER DEPT		55,000.00	55,000.00	1,344.00	28,196.44	0.00	26,803.56	48.73 %
M&R - EQUIPMENT - WATER DEPT		35,000.00	35,000.00	0.00	422.87	0.00	34,577.13	98.79 %
M&R-VEHICLES-L - WATER DEPT		15,000.00	15,000.00	0.00	7,671.31	0.00	7,328.69	48.86 %
M&R-VEHICLES-N - WATER DEPT		4,000.00	4,000.00	0.00	182.55	0.00	3,817.45	95.44 %
M&R-COMPS-SVCS - WATER DEPT		5,000.00	5,000.00	211.21	3,346.22	0.00	1,653.78	33.08 %
COMP SUPP&PARTS - WATER DEPT		8,571.00	8,571.00	1,151.52	11,462.16	0.00	-2,891.16	-33.73 %
ORION CELLULAR LTE		40,800.00	40,800.00	3,377.76	24,546.14	0.00	16,253.86	39.84 %
SECURITY & SAFTY - WATER DEPT		11,000.00	11,000.00	161.36	1,406.41	0.00	9,593.59	87.21 %
OFFICE SUPPLIES - WATER DEPT		2,000.00	2,000.00	58.62	912.15	0.00	1,087.85	54.39 %
POSTAGE & SHIP - WATER DEPT		7,000.00	7,000.00	0.00	1,589.91	0.00	5,410.09	77.29 %
PRINTING/FORMS - WATER DEPT		2,000.00	2,000.00	0.00	1,084.20	0.00	915.80	45.79 %
MBSRH DUES,PUBS - RESOURCE CNSRVN		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
MBSRH DUES,PUBS - WATER DEPT		1,000.00	1,000.00	0.00	3,763.75	0.00	-2,763.75	-276.38 %
GOVT FEES & LIC - WATER DEPT		50,000.00	50,000.00	1,029.29	50,276.65	0.00	-276.65	-0.55 %
UTILITIES CELL - WATER DEPT		3,100.00	3,100.00	321.82	2,674.79	0.00	425.21	13.72 %
UTILITIES ELEC - WATER DEPT		195,000.00	195,000.00	16,481.73	152,304.09	0.00	42,695.91	21.90 %
UTILITIES GAS - WATER DEPT		1,200.00	1,200.00	88.26	478.56	0.00	721.44	60.12 %
UTILITS INTRNET - WATER DEPT		6,000.00	6,000.00	623.13	5,475.35	0.00	524.65	8.74 %
UTILITIES PHONE - WATER DEPT		6,000.00	6,000.00	447.84	4,263.45	0.00	1,736.55	28.94 %
UTILITIES SEWER - WATER DEPT		2,200.00	2,200.00	0.00	403.36	0.00	1,796.64	81.67 %
M&R COMMUN EQP - WATER DEPT		25,000.00	25,000.00	0.00	925.73	0.00	24,074.27	96.30 %
LAND LEASE - WATER DEPT		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-6080E-11	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
11-6080L-11	25,000.00	25,000.00	624.00	16,363.83	0.00	8,636.17	34.54 %
11-6080M-10	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	78,000.00	91,750.00	46,880.74	138,249.68	0.00	-46,499.68	-50.68 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000229	03/31/2026	FEE SCHEDULE AND CAPACITY FEE UPD/	13,750.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-6080T-11	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10	1,000.00	1,000.00	0.00	2,673.64	0.00	-1,673.64	-167.36 %
11-6080V-11	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	15,000.00	15,000.00	413.35	6,367.86	0.00	8,632.14	57.55 %
11-60910-11	25,000.00	25,000.00	804.00	15,848.57	0.00	9,151.43	36.61 %
11-6091C-11	20,000.00	20,000.00	1,291.63	11,923.05	0.00	8,076.95	40.38 %
11-6091G-11	20,000.00	20,000.00	0.00	12,945.00	0.00	7,055.00	35.28 %
11-60920-11	5,000.00	5,000.00	1,026.35	2,091.27	0.00	2,908.73	58.17 %
11-60930-11	4,000.00	4,000.00	0.00	1,272.49	0.00	2,727.51	68.19 %
11-60940-11	4,500.00	4,500.00	0.00	1,340.37	0.00	3,159.63	70.21 %
11-60950-11	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	10,000.00	10,000.00	0.00	3,515.50	0.00	6,484.50	64.85 %
11-61150-11	500.00	500.00	0.00	132.29	0.00	367.71	73.54 %
11-6120E-11	10,000.00	10,000.00	100.00	3,479.09	0.00	6,520.91	65.21 %
11-61240-11	2,000.00	2,000.00	66.01	1,298.77	0.00	701.23	35.06 %
11-61250-11	2,000.00	2,000.00	0.00	261.50	0.00	1,738.50	86.93 %
11-66100-10	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
11-66110-10	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00

Category: 52 - SERVICES & SUPPLIES Total: 1,575,943.96 1,589,693.96 145,331.53 1,001,435.74 0.00 588,258.22 37.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WATER DEPT		505,000.00	4,381,893.00	262,130.20	1,411,614.07	0.00	2,970,278.93	67.79 %

Budget Adjustments		Date	Description	Units	Price	Amount	Adjustment
BA0000185		07/01/2025	COVER FOR SHELTERING EQUIPMENT	0.00	0.00	165,000.00	15,000.00
BA0000190		07/01/2025	DESIGN & PERMIT SSWF TRAN MAIN @	0.00	0.00	65,000.00	451,341.00
BA0000195		07/01/2025	FUEL TANK & COMPUTER REPLACEMENT	0.00	0.00	150,000.00	25,000.00
BA0000186		07/01/2025	MODULAR OFFICE BUILDING FOR PLAN	0.00	0.00	125,000.00	10,000.00
BA0000191		07/01/2025	REMOTE MONITORING EQUIPMENT SS	0.00	0.00	150,000.00	15,000.00
BA0000192		07/01/2025	RODEO GROUNDS PUMP STATION GENI	0.00	0.00	134,989.00	134,989.00
BA0000194		07/01/2025	SAN SIMEON WELL 2 PULL & SUBMERSI	0.00	0.00	150,000.00	150,000.00
BA0000189		07/01/2025	SCADA IMPROVEMENT PROJECT	0.00	0.00	108,592.00	108,592.00
BA0000187		07/01/2025	STUART STREET TANK REHABILITATION	0.00	0.00	616,680.00	616,680.00
BA0000188		07/01/2025	WATER METER REPLACEMENT	0.00	0.00	12,691.00	12,691.00
BA0000193		07/01/2025	WELL FIELD GATE	0.00	0.00	10,000.00	10,000.00
BA0000216		09/30/2025	STUART STREET TANK RENOVATION	0.00	0.00	2,300,000.00	2,300,000.00
BA0000223		12/22/2025	FUEL TANK REHABILITATION	0.00	0.00	27,600.00	27,600.00

Category: 70 - DEBT SERVICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - DEBT SERVICE		505,000.00	4,381,893.00	262,130.20	1,411,614.07	0.00	2,970,278.93	67.79%
INTEREST - WATER DEPT			34,278.75	0.00	0.00	0.00	34,278.75	100.00 %
PRINCIPAL - WATER DEPT			125,450.29	0.00	0.00	0.00	125,450.29	100.00 %
Category: 70 - DEBT SERVICE Total:		159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%

Category: 80 - ALLOCATED OH		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH		896,696.00	896,696.00	247,900.71	680,721.97	0.00	215,974.03	24.09 %
ALLOC OVERHEAD - WATER DEPT			896,696.00	247,900.71	680,721.97	0.00	215,974.03	24.09 %

Budget Detail		Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WATER FUND		0.00	0.00	589,857.00
ADMINISTRATIVE COST ALLOCATION - WRF DEPARTMENT		0.00	0.00	306,839.00
Category: 80 - ALLOCATED OH Total:		896,696.00	896,696.00	896,696.00
Expense Total:		4,318,019.00	8,208,662.00	734,960.24
Fund: 11 - WATER FUND Surplus (Deficit):		0.00	-3,515,643.00	-678,798.91
Report Surplus (Deficit):		0.00	-3,515,643.00	-678,798.91

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-3,515,643.00		-678,798.91		-993,344.24		0.00	2,522,298.76
Report Surplus (Deficit):	0.00		-3,515,643.00		-678,798.91		-993,344.24		0.00	2,522,298.76



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	343.04	893,032.42	0.00	-427,967.58	32.40 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	343.04	893,032.42	0.00	-427,967.58	32.40%
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	95,000.00	95,000.00	19,796.18	43,280.80	0.00	-51,719.20	54.44 %
Category: 43 - OTHER REVENUE Total:	95,000.00	95,000.00	19,796.18	43,280.80	0.00	-51,719.20	54.44%
Revenue Total:	1,416,000.00	1,416,000.00	20,139.22	936,313.22	0.00	-479,686.78	33.88%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	154,553.00	154,553.00	11,488.24	94,277.94	0.00	60,275.06	39.00 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	177.88	0.00	822.12	82.21 %
<u>39-50400-25</u>	0.00	0.00	286.14	5,824.79	0.00	-5,824.79	0.00 %
<u>39-50500-25</u>	0.00	0.00	0.00	6,560.47	0.00	-6,560.47	0.00 %
Category: 50 - SALARIES Total:	155,553.00	155,553.00	11,774.38	106,841.08	0.00	48,711.92	31.32%
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	169.45	1,488.58	0.00	-119.58	-8.73 %
<u>39-51030-25</u>	19,152.00	19,152.00	2,482.56	18,990.90	0.00	161.10	0.84 %
<u>39-51050-25</u>	171.00	171.00	10.18	86.11	0.00	84.89	49.64 %
<u>39-51060-25</u>	9,248.00	9,248.00	729.52	6,498.74	0.00	2,749.26	29.73 %
<u>39-51070-25</u>	1,867.00	1,867.00	170.60	1,536.08	0.00	330.92	17.72 %
<u>39-51080-25</u>	2,035.00	2,035.00	11.62	97.39	0.00	1,937.61	95.21 %
<u>39-51090-25</u>	38,853.00	38,853.00	3,683.72	32,623.17	0.00	6,229.83	16.03 %
<u>39-51200-25</u>	1,369.00	1,369.00	180.25	1,691.75	0.00	-322.75	-23.58 %
<u>39-51220-25</u>	1,586.00	1,586.00	118.99	1,130.31	0.00	455.69	28.73 %
Category: 51 - BENEFITS Total:	75,650.00	75,650.00	7,556.89	64,223.03	0.00	11,426.97	15.11%
Category: 52 - SERVICES & SUPPLIES							
<u>39-6031P-11</u>	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>39-6033B-25</u>	28,000.00	28,000.00	0.00	3,429.96	0.00	24,570.04	87.75 %
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>39-60440-25</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>39-60450-25</u>	0.00	0.00	0.00	582.79	0.00	-582.79	0.00 %
COMP ETC GOODS - WTR.SUSTAIN.OP.							
<u>39-60550-25</u>	40,000.00	40,000.00	0.00	32,962.00	0.00	7,038.00	17.60 %
GOVT FEES & LIC - WTR.SUSTAIN.OP.							
<u>39-6060C-25</u>	1,100.00	1,100.00	87.34	786.06	0.00	313.94	28.54 %
UTILITIES CELL - WTR.SUSTAIN.OP.							
<u>39-6060E-25</u>	22,000.00	22,000.00	1,480.52	13,623.17	0.00	8,376.83	38.08 %
UTILITIES ELEC - WTR.SUSTAIN.OP.							
<u>39-6080M-25</u>	36,565.00	36,565.00	0.00	24,142.00	0.00	12,423.00	33.98 %
PRO SVC MISC - WTR.SUSTAIN.OP.							

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,565.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	20,000.00
<u>39-60900-25</u>	70,000.00	0.00	70,000.00
DEPT OP SUPPLY - WTR.SUSTAIN.OP.			
<u>39-60910-25</u>	60,000.00	0.00	60,000.00
LAB TESTS - WTR.SUSTAIN.OP.			
<u>39-6091C-25</u>	30,000.00	0.00	30,000.00
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.			
<u>39-6091E-25</u>	25,000.00	0.00	25,000.00
BASELINE MON - WTR.SUSTAIN.OP.			
<u>39-60920-25</u>	17,000.00	0.00	17,000.00
LAB SUPPLIES - WTR.SUSTAIN.OP.			
<u>39-60960-25</u>	5,000.00	0.00	5,000.00
FUEL - WTR.SUSTAIN.OP.			
<u>39-6120E-25</u>	5,000.00	0.00	5,000.00
TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.			
<u>39-66200-25</u>	0.00	0.00	713,000.00
WRF - 2 MONTH RESERVE FOR OPS			

Budget Adjustments

Number	Date	Description	Adjustment
BA0000197	07/01/2025	OPERATING RESERVE	713,000.00

Category: 52 - SERVICES & SUPPLIES Total: 422,801.00 1,135,801.00 3,463.86 119,559.52 0.00 1,016,241.48 89.47%

Category: 60 - CAPITAL OUTLAY

<u>39-61700-25</u>	0.00	0.00	0.00	1,620.00	0.00	-1,620.00	0.00 %
CAP ASSET EXP - WTR.SUSTAIN.OP.							
Category: 60 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	1,620.00	0.00	-1,620.00	0.00%

Category: 70 - DEBT SERVICE

<u>39-6180L-25</u>	206,784.00	206,784.00	0.00	206,784.50	0.00	-0.50	0.00 %
INT WRF LOAN - WTR.SUSTAIN.OP.							
<u>39-6180P-25</u>	452,640.00	452,640.00	0.00	452,640.00	0.00	0.00	0.00 %
PRIN WRF LOAN - WTR.SUSTAIN.OP.							
Category: 70 - DEBT SERVICE Total:	659,424.00	659,424.00	0.00	659,424.50	0.00	-0.50	0.00%

Expense Total:

1,313,428.00 2,026,428.00 22,795.13 951,668.13 0.00 1,074,759.87 53.04%

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

102,572.00 -610,428.00 -2,655.91 -15,354.91 0.00 595,073.09 97.48%

Report Surplus (Deficit):

102,572.00 -610,428.00 -2,655.91 -15,354.91 0.00 595,073.09 97.48%

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	343.04	893,032.42	0.00	-427,967.58	32.40%
43 - OTHER REVENUE	95,000.00	95,000.00	19,796.18	43,280.80	0.00	-51,719.20	54.44%
	1,416,000.00	1,416,000.00	20,139.22	936,313.22	0.00	-479,686.78	33.88%
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	155,553.00	155,553.00	11,774.38	106,841.08	0.00	48,711.92	31.32%
51 - BENEFITS	75,650.00	75,650.00	7,556.89	64,223.03	0.00	11,426.97	15.11%
52 - SERVICES & SUPPLIES	422,801.00	1,135,801.00	3,463.86	119,559.52	0.00	1,016,241.48	89.47%
60 - CAPITAL OUTLAY	0.00	0.00	0.00	1,620.00	0.00	-1,620.00	0.00%
70 - DEBT SERVICE	659,424.00	659,424.00	0.00	659,424.50	0.00	-0.50	0.00%
	1,313,428.00	2,026,428.00	22,795.13	951,668.13	0.00	1,074,759.87	53.04%
Expense Total:							
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
	102,572.00	-610,428.00	-2,655.91	-15,354.91	0.00	595,073.09	97.48%
Report Surplus (Deficit):							
	102,572.00	-610,428.00	-2,655.91	-15,354.91	0.00	595,073.09	97.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	102,572.00	-610,428.00	-2,655.91	-15,354.91	0.00	595,073.09
Report Surplus (Deficit):	102,572.00	-610,428.00	-2,655.91	-15,354.91	0.00	595,073.09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 40 - WRF CAPITAL

Revenue

Category: 43 - OTHER REVENUE

INTEREST INCOME -WRF

Category: 43 - OTHER REVENUE Total:

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	12,433.04	0.00	12,433.04	0.00 %
0.00	0.00	0.00	12,433.04	0.00	12,433.04	0.00%

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

270,000.00

760,323.00

11,290.00

46,694.25

0.00

713,628.75

93.86 %

Budget Detail

Description	Units	Price	Amount
ANALYTICS OVERHAUL	0.00	0.00	50,000.00
CHEMICAL BUILDING CONTAINER	0.00	0.00	110,000.00
SHADE COVER	0.00	0.00	50,000.00
SOUND ENCLOSURES	0.00	0.00	60,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000199	07/01/2025	CDP PERMIT MODELING, DESIGN AND E	100,323.00
BA0000198	07/01/2025	TRAILER FILL STATION	200,000.00
BA0000200	07/01/2025	UPDATE CHEMICAL PUMPS	50,000.00
BA0000202	07/01/2025	UV BALLASTS	60,000.00
BA0000201	07/01/2025	UV BULBS	80,000.00

Category: 60 - CAPITAL OUTLAY Total:

Expense Total:

Fund: 40 - WRF CAPITAL Surplus (Deficit):

Report Surplus (Deficit):

270,000.00	760,323.00	11,290.00	46,694.25	0.00	713,628.75	93.86%
270,000.00	760,323.00	11,290.00	46,694.25	0.00	713,628.75	93.86%
-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79	95.49%
-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79	95.49%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 40 - WRF CAPITAL								
Revenue								
43 - OTHER REVENUE	0.00	0.00	0.00	12,433.04	0.00	12,433.04	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	12,433.04	0.00	12,433.04	0.00%	0.00%
Expense								
60 - CAPITAL OUTLAY	270,000.00	760,323.00	11,290.00	46,694.25	0.00	713,628.75	93.86%	93.86%
Expense Total:	270,000.00	760,323.00	11,290.00	46,694.25	0.00	713,628.75	93.86%	93.86%
Fund: 40 - WRF CAPITAL Surplus (Deficit):	-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79	95.49%	95.49%
Report Surplus (Deficit):	-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79	95.49%	95.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
40 - WRF CAPITAL	-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79
Report Surplus (Deficit):	-270,000.00	-760,323.00	-11,290.00	-34,261.21	0.00	726,061.79



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: 40 - SALES							
<u>12-40000-12</u>	4,090,275.00	4,090,275.00	1,614.51	2,652,158.27	0.00	-1,438,116.73	35.16 %
Category: 40 - SALES Total:	4,090,275.00	4,090,275.00	1,614.51	2,652,158.27	0.00	-1,438,116.73	35.16%
Category: 43 - OTHER REVENUE							
<u>12-42000-12</u>	44,000.00	44,000.00	13,973.78	30,551.16	0.00	-13,448.84	30.57 %
<u>12-43900-12</u>	0.00	0.00	0.00	432.00	0.00	432.00	0.00 %
Category: 43 - OTHER REVENUE Total:	44,000.00	44,000.00	13,973.78	30,983.16	0.00	-13,016.84	29.58%
Category: 44 - PROPERTY TAXES							
<u>12-43100-12</u>	25,000.00	25,000.00	10,774.92	17,229.23	0.00	-7,770.77	31.08 %
<u>12-43110-12</u>	-407.00	-407.00	0.00	0.00	0.00	407.00	0.00 %
<u>12-43600-12</u>	116,000.00	116,000.00	5,921.80	80,915.00	0.00	-35,085.00	30.25 %
Category: 44 - PROPERTY TAXES Total:	140,593.00	140,593.00	16,696.72	98,144.23	0.00	-42,448.77	30.19%
Category: 46 - LOAN PROCEEDS							
<u>12-43980-12</u>	0.00	7,819,045.00	0.00	5,203,330.15	0.00	-2,615,714.85	33.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000219	07/31/2025	FUNDING FROM BOND PROCEEDS	-7,819,045.00

Category: 46 - LOAN PROCEEDS Total:	0.00	7,819,045.00	0.00	5,203,330.15	0.00	-2,615,714.85	33.45%
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Expense

Category: 50 - SALARIES	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>12-50000-12</u>	740,938.00	740,938.00	49,093.87	436,868.38	0.00	304,069.62	41.04 %
<u>12-50100-12</u>	25,000.00	25,000.00	2,066.23	22,762.61	0.00	2,237.39	8.95 %
<u>12-50200-12</u>	18,250.00	18,250.00	1,680.00	16,800.00	0.00	1,450.00	7.95 %
<u>12-50400-12</u>	0.00	0.00	6,077.55	36,142.61	0.00	-36,142.61	0.00 %
<u>12-50500-12</u>	0.00	0.00	0.00	28,913.01	0.00	-28,913.01	0.00 %
Category: 50 - SALARIES Total:	784,188.00	784,188.00	58,917.65	541,486.61	0.00	242,701.39	30.95%
Category: 51 - BENEFITS							
<u>12-51010-12</u>	2,800.00	2,800.00	0.00	3,400.00	0.00	-600.00	-21.43 %
<u>12-51020-12</u>	13,253.00	13,253.00	709.84	7,214.24	0.00	6,038.76	45.57 %
<u>12-51030-12</u>	129,276.00	129,276.00	12,684.34	97,034.46	0.00	32,241.54	24.94 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>12-51050-12</u>	1,151.00	1,151.00	66.86	564.55	0.00	586.45	50.95 %
<u>12-51060-12</u>	47,395.00	47,395.00	3,623.72	32,809.46	0.00	14,585.54	30.77 %
<u>12-51070-12</u>	9,444.00	9,444.00	847.49	7,689.42	0.00	1,754.58	18.58 %
<u>12-51080-12</u>	41,334.00	41,334.00	970.57	8,784.69	0.00	32,549.31	78.75 %
<u>12-51090-12</u>	192,578.00	192,578.00	18,242.75	163,991.34	0.00	28,586.66	14.84 %
<u>12-51200-12</u>	6,215.00	6,215.00	490.25	4,386.75	0.00	1,828.25	29.42 %
<u>12-51210-12</u>	39,345.00	39,345.00	5,505.13	44,086.87	0.00	-4,741.87	-12.05 %
<u>12-51220-12</u>	13,387.00	13,387.00	1,099.01	9,840.60	0.00	3,546.40	26.49 %
Category: 51 - BENEFITS Total:	496,178.00	496,178.00	44,239.96	379,802.38	0.00	116,375.62	23.45%

Category: 52 - SERVICES & SUPPLIES

<u>12-6011W-12</u>	0.00	0.00	0.00	363.43	0.00	-363.43	0.00 %
<u>12-60300-12</u>	97,000.00	97,000.00	0.00	92,150.00	0.00	4,850.00	5.00 %
<u>12-6031T-12</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>12-6032C-12</u>	81,900.00	81,900.00	0.00	1,458.36	0.00	80,441.64	98.22 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	63,900.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
<u>12-6032D-12</u>	7,350.00	7,350.00	7,350.00
<u>12-6032G-12</u>	15,750.00	15,750.00	15,750.00
<u>12-6032L-12</u>	15,750.00	15,750.00	15,750.00
<u>12-6032M-12</u>	73,500.00	73,500.00	73,500.00
<u>12-6032S-12</u>	105,000.00	105,000.00	105,000.00
<u>12-6032T-12</u>	78,750.00	78,750.00	78,750.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	8,750.00
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>	15,750.00	15,750.00	15,750.00
<u>12-6033G-12</u>	15,907.50	15,907.50	57,392.50

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	12/22/2025	LANDSCAPING - RESO 42-2025	41,485.00
<u>12-6033Z-12</u>		M&R STORM DAMAGE JANUARY 2021	5,250.00
<u>12-6035D-12</u>		MAJOR MAINT. - WASTEWATER DEPT	61,457.00
<u>12-60370-12</u>		M&R SCADA - WASTEWATER DEPT	3,816.75
<u>12-6041L-12</u>		M&R-VEHICLES-L - WASTEWATER DEPT	5,471.55
<u>12-6041N-12</u>		M&R-VEHICLES-N - WASTEWATER DEPT	5,407.50

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>12-6041V-12</u>	4,725.00	4,725.00	0.00	1,731.30	0.00	2,993.70	63.36 %
<u>12-60440-11</u>	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
<u>12-60440-12</u>	1,000.00	1,000.00	283.71	1,777.50	0.00	-777.50	-77.75 %
<u>12-60450-12</u>	12,279.75	12,279.75	951.16	1,777.75	0.00	10,502.00	85.52 %
<u>12-60480-12</u>	2,100.00	2,100.00	0.00	729.68	0.00	1,370.32	65.25 %
<u>12-60500-12</u>	3,864.00	3,864.00	590.05	1,593.66	0.00	2,270.34	58.76 %
<u>12-60510-12</u>	5,750.00	5,750.00	0.00	1,060.30	0.00	4,689.70	81.56 %
<u>12-60530-12</u>	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
<u>12-60540-12</u>	2,625.00	2,625.00	0.00	251.00	0.00	2,374.00	90.44 %
<u>12-60550-12</u>	133,350.00	133,350.00	0.00	37,309.97	0.00	96,040.03	72.02 %
<u>12-6060C-12</u>	3,299.10	3,299.10	241.45	2,091.33	0.00	1,207.77	36.61 %
<u>12-6060E-12</u>	420,000.00	420,000.00	23,697.96	235,189.02	0.00	184,810.98	44.00 %
<u>12-6060G-12</u>	3,675.00	3,675.00	88.26	478.59	0.00	3,196.41	86.98 %
<u>12-6060I-12</u>	8,400.00	8,400.00	623.13	5,475.34	0.00	2,924.66	34.82 %
<u>12-6060P-12</u>	8,925.00	8,925.00	514.05	4,433.01	0.00	4,491.99	50.33 %
<u>12-6060M-12</u>	9,450.00	9,450.00	0.00	5,048.06	0.00	4,401.94	46.58 %
<u>12-60630-12</u>	0.00	0.00	30.02	30.02	0.00	-30.02	0.00 %
<u>12-60700-12</u>	1,147.65	1,147.65	0.00	0.00	0.00	1,147.65	100.00 %
<u>12-6080G-12</u>	1,050.00	1,050.00	0.00	360.00	0.00	690.00	65.71 %
<u>12-6080L-12</u>	0.00	0.00	624.00	4,504.00	0.00	-4,504.00	0.00 %
<u>12-6080M-12</u>	14,441.70	28,191.70	19,655.58	53,614.90	0.00	-25,423.20	-90.18 %

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	4,441.70
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000230	03/31/2026	FEE SCHEDULE AND CAPACITY FEE UPD/	13,750.00
<u>12-6080T-12</u>		PROF SERV-TEMP - WASTEWATER DEPT	1,000.00
<u>12-60900-12</u>		DEPT OP SUPPLY - WASTEWATER DEPT	603.75
<u>12-60910-12</u>		LAB TESTS - WASTEWATER DEPT	36,750.00
<u>12-6091C-12</u>		OP SUP-CHEMICAL - WASTEWATER DEPT	5,250.00
<u>12-60920-12</u>		LAB SUPPLIES - WASTEWATER DEPT	7,276.50
<u>12-60930-12</u>		SMALL TOOLS/EQP - WASTEWATER DEPT	1,050.00
<u>12-60940-12</u>		CLOTH/UNIFORM - WASTEWATER DEPT	3,675.00
<u>12-60960-12</u>		FUEL - WASTEWATER DEPT	19,724.25
<u>12-61150-12</u>		MEETING EXPENSE - WASTEWATER DEPT	210.00
<u>12-6120E-12</u>		TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,825.00
<u>12-61240-12</u>		EMPLOYEE RECOG - WASTEWATER DEPT	0.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,316,117.00	1,371,352.00	73,711.34	0.00	0.00	0.00	590,793.85	43.08%
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	173,000.00	490,538.00	6,894.00	117,731.34	0.00	372,806.66	76.00 %	

Category: 60 - CAPITAL OUTLAY

Budget Detail

Description	Units	Price	Amount
FORD F250	0.00	0.00	55,000.00
FORD LIGHTENING	0.00	0.00	60,000.00
LIFT STATION A - REPLACE GENERATOR	0.00	0.00	40,000.00
PAINT HANDRAILS ON WWTP SLUDGE DIGESTER	0.00	0.00	18,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000206	07/01/2025	ENG FOR GRAVITY REPLACEMENT FOR I	40,000.00
BA0000207	07/01/2025	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00
BA0000203	07/01/2025	LIFT STATION IMPROVEMENTS	149,938.00
BA0000205	07/01/2025	NEW POLYMER SKID FOR SLUDGE PRES:	25,000.00
BA0000204	07/01/2025	SECURITY IMPROVEMENTS	15,000.00
BA0000224	12/22/2025	FUEL TANK REHABILITATION	27,600.00

[12-61701-12](#)

Budget Adjustments

Number	Date	Description	Adjustment
BA0000208	07/01/2025	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,347,162.00

[12-61702-12](#)

Budget Adjustments

Number	Date	Description	Adjustment
BA0000209	07/01/2025	ECM - 3 MLW AERATION BASIN UPGRAI	1,593,807.00

[12-61704-12](#)

Budget Adjustments

Number	Date	Description	Adjustment
BA0000210	07/01/2025	ECM - 4 BLOWER REPLACEMENT	282,199.00

[12-61705-12](#)

Budget Adjustments

Number	Date	Description	Adjustment
BA0000211	07/01/2025	ECM - 5 RAS & WAS IMPROVEMENT	687,983.00

[12-61706-12](#)

Budget Adjustments

Number	Date	Description	Adjustment
BA0000224	12/22/2025	FUEL TANK REHABILITATION	27,600.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000212		07/01/2025	ECM - 7 ELECTRICAL IMPROVEMENT SEI	308,560.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	548,072.00	0.00	392,203.87	0.00	0.00	155,868.13	28.44 %
Budget Adjustments											
BA0000213		07/01/2025	ECM - 8 GENERATOR REPLACEMENT	548,072.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	795,701.00	0.00	628,403.50	0.00	0.00	167,297.50	21.03 %
Budget Adjustments											
BA0000214		07/01/2025	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,214,619.00	0.00	0.00	0.00	0.00	1,214,619.00	100.00 %
Budget Adjustments											
BA0000215		07/01/2025	ECM - 12 IMPROVEMENT TO WW LIFT S	1,214,619.00							
				Category: 60 - CAPITAL OUTLAY Total:	173,000.00	8,268,641.00	6,894.00	5,321,783.52	0.00	2,946,857.48	35.64%
<u>12-61801-12</u>			INTEREST - WW COP 2022A BOND	583,100.00	583,100.00	0.00	748,100.00	0.00	0.00	-165,000.00	-28.30 %
<u>12-61802-12</u>			PRINCIPAL - WW COP 2022A BONDS	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00 %
				Category: 70 - DEBT SERVICE Total:	748,100.00	748,100.00	0.00	748,100.00	0.00	0.00	0.00%
<u>12-62000-12</u>			ALLOC OVERHEAD - WASTEWATER DEPT	589,857.00	589,857.00	163,071.95	447,786.78	0.00	0.00	142,070.22	24.09 %
				Category: 80 - ALLOCATED OH Total:	589,857.00	589,857.00	163,071.95	447,786.78	0.00	142,070.22	24.09%
				Expense Total:	4,107,440.00	12,258,316.00	346,834.90	8,219,517.44	0.00	4,038,798.56	32.95%
				Fund: 12 - WASTEWATER FUND Surplus (Deficit):	167,428.00	-164,403.00	-314,549.89	-234,901.63	0.00	-70,498.63	-42.88%
				Report Surplus (Deficit):	167,428.00	-164,403.00	-314,549.89	-234,901.63	0.00	-70,498.63	-42.88%

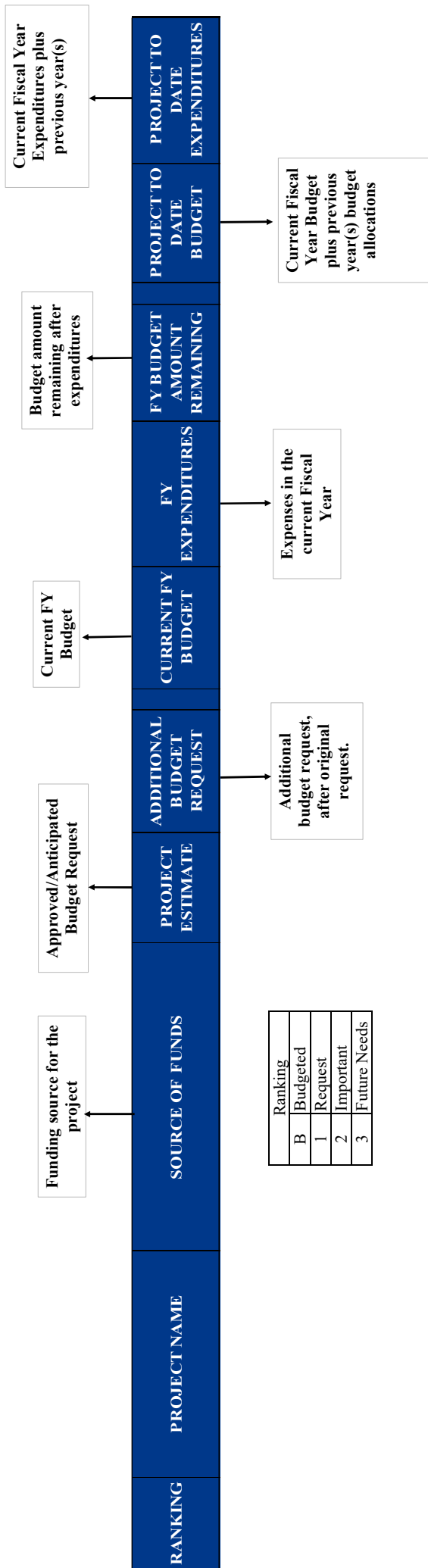
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	167,428.00	-164,403.00	-314,549.89	-234,901.63	0.00	-70,498.63
Report Surplus (Deficit):	167,428.00	-164,403.00	-314,549.89	-234,901.63	0.00	-70,498.63



CAPITAL IMPROVEMENT PROGRAM

LEGEND



Ranking
B Budgeted
1 Request
2 Important
3 Future Needs

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I) Committee
April	Changes are made and brought back to R&I Committee if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	FUEL TANK REHAB	ADMINISTRATION	\$ 55,200	\$ -	\$ 55,200	\$ 833	\$ 54,367	\$ 833	\$ 833	
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
	DEPARTMENT TOTAL		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	

FACILITIES & RESOURCES DEPARTMENTS

GENERAL FUND: FACILITIES & RESOURCES DEPARTMENTS

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 94,319	\$ 22,309	\$ 72,011	\$ 178,000	\$ 105,990	
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ -	\$ 305,351	\$ -	\$ 305,351	\$ 374,500	\$ 69,149	
		TOTAL	\$ 1,200,000	\$ -	\$ 399,670	\$ 22,309	\$ 377,362	\$ 1,200,000	\$ 175,139	
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 2,390,000	\$ -	\$ 449,670	\$ 22,309	\$ 427,362	\$ 1,250,000	\$ 175,139	
VETS HALL RENOVATION										
B	REFINISH FLOORING	FACILITIES & RESOURCES	\$ 17,000	\$ -	\$ 17,000	\$ 21,100	\$ (4,100)	\$ 17,000	\$ 21,100	
B	REROOFING	FACILITIES & RESOURCES	\$ 22,700	\$ -	\$ 22,700	\$ 22,775	\$ (75)	\$ 22,700	\$ 22,775	
B	PAINTING	FACILITIES & RESOURCES	\$ 18,500	\$ -	\$ 18,500	\$ 18,559	\$ (59)	\$ 18,500	\$ 18,559	
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	\$ 129,500	\$ -	\$ 129,500	\$ -	\$ 129,500	\$ 129,500	\$ -	
3	SEWER LINE	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	WATER LINE	FACILITIES & RESOURCES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 487,700	\$ -	\$ 187,700	\$ 62,434	\$ 125,266	\$ 187,700	\$ 62,434	
	DEPARTMENT SUBTOTAL		\$ 2,907,700	\$ -	\$ 637,370	\$ 84,743	\$ 552,628	\$ 1,467,700	\$ 237,573	

CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	FIRE ENGINE - TYPE 1	FIRE	\$ 1,095,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ -	\$ 1,095,347	\$ 1,074,030	
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GATE & FENCING	FIRE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	REPLACE WATER TENDER FUEL TANK	FIRE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	REPLACEMENT	FIRE	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 1,918,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ -	\$ 1,095,347	\$ 1,074,030	
FIRE STATION IMPROVEMENTS										
3	TURNOUT LOCKERS & STORAGE ROOM	FIRE	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	
3	SLEEPING QUARTERS METAL BUILDING	FIRE	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -	
3	(APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	
3	BATHROOM REMODEL	FIRE	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	
3	FIRE TRAINING BUILDING	FIRE	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	
3	KITCHEN REMODEL	FIRE	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DEPARTMENT SUBTOTAL		\$ 3,253,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ -	\$ 1,095,347	\$ 1,074,030	
	GENERAL FUND GRAND TOTAL		\$ 6,161,047							
	Budgeted (B)		\$ 2,385,047							
	Priority 1		\$ -							
	Priority 2		\$ 1,351,000							
	Priority 3		\$ 2,277,000							
	TOTAL		\$ 6,013,047							

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									
ADVANCED METERING INFRASTRUCTURE (AMI)									
B	METER INSTALL	WATER	\$ 526,500	\$ -	\$ 12,691	\$ 9,869	\$ 2,823	\$ 526,500	\$ 523,678
2	METER LIDS	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	TOTAL		\$ 576,500	\$ -	\$ 12,691	\$ 9,869	\$ 2,823	\$ 576,500	\$ 523,678
SAN SIMEON WELL FIELD TRANSMISSION MAIN AT STATE PARK WETLANDS									
B	DESIGN & PERMITTING	WATER	\$ 600,000	\$ -	\$ 451,341	\$ 48,819	\$ 402,522	\$ 600,000	\$ 197,478
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	REMOTE MONITORING EQUIPMENT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -
B	SR4 ROAD	WATER	\$ 125,000	\$ -	\$ 114,950	\$ 12,360	\$ 102,590	\$ 125,000	\$ 22,410
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
3	SS3 EMERGENCY POWER	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS FENCE	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY GEO REPORT	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,167,141	\$ -	\$ 771,291	\$ 61,179	\$ 710,112	\$ 765,000	\$ 219,888
	SUBTOTAL		\$ 2,743,641	\$ -	\$ 783,982	\$ 71,048	\$ 712,934	\$ 1,341,500	\$ 743,566

WATER DEPARTMENT									
ENTERPRISE FUND: WATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ 2,300,000	\$ 2,541,680	\$ 1,037,611	\$ 1,504,069	\$ 2,758,000	\$ 1,253,931
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -
		TOTAL	\$ 833,000	\$ 2,300,000	\$ 2,916,680	\$ 1,037,611	\$ 1,879,069	\$ 3,133,000	\$ 1,253,931
B	RODEO GROUNDS PUMP STATION GENERATOR & ATS	WATER	\$ 155,000	\$ -	\$ 134,989	\$ 133,264	\$ 1,725	\$ 155,000	\$ 153,275
B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	\$ 128,563	\$ -	\$ 108,592	\$ 54,855	\$ 53,737	\$ 128,563	\$ 74,826
B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ -	\$ 25,000	\$ 833	\$ 24,167	\$ 25,000	\$ -
B	GENERATOR STUART STREET	WATER	\$ 150,000	\$ -	\$ 150,000	\$ 98,774	\$ 51,226	\$ 150,000	\$ -
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR 4 GENERATOR	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR4 ATS	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STORAGE SHED YARD	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	LEIMERT TANK RESERVE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 6,706,563	\$ 2,300,000	\$ 3,495,261	\$ 1,325,337	\$ 2,169,924	\$ 3,751,563	\$ 1,482,032			

WATER DEPARTMENT												
ENTERPRISE FUND: WATER DEPARTMENT												
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE			
					CURRENT FY BUDGET	FY EXPENDITURES			PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES		
VEHICLE & TRAILER-MOUNTED EQUIPMENT												
B	VAC TRAILER	WATER	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS									
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER MASTER PLAN AMENDMENT	WATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		\$ 12,000,204						
	Budgeted (B)		\$ 5,273,063						
	Priority 1 Total		\$ -						
	Priority 2 Total		\$ 3,905,000						
	Priority 3 Total		\$ 2,822,141						
	TOTAL		\$ 12,000,204						

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 98,361	\$ 46,694	\$ 51,667	\$ 184,865	\$ 133,198
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	\$ 26,690	-	\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904	-	\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -
	SUBTOTAL		\$ 171,594	\$ 136,865	\$ 197,227	\$ 46,694	\$ 150,533	\$ 308,459	\$ 157,926

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
INTERIM, SHORT-TERM WRF MODIFICATIONS									
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES			PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT										
B	UPDATE CHEMICAL PUMPS	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
B	UV BULBS	WRF	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -
B	UV BALLASTS	WRF	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
B	CHEMICAL BUILDING CONTAINER	WRF	\$ 110,000							
B	SHADE COVER	WRF	\$ 50,000							
B	ANALYTICS OVERHAUL	WRF	\$ 50,000							
B	SOUND ENCLOSURES	WRF	\$ 60,000							
3	GRADE WRF ROAD	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CIP TANK (LEAKING)	WRF	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 545,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
LONG-TERM IMPROVEMENT MODIFICATIONS									
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	\$ 200,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	\$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	\$ 40,000	-	\$ -	-	\$ -	\$ -	\$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	\$ 50,000	-	\$ -	-	\$ -	\$ -	\$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	\$ 25,000	-	\$ -	-	\$ -	\$ -	\$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	\$ 10,000	-	\$ -	-	\$ -	\$ -	\$ -
3	SOLAR ARRAY SYSTEM	WRF	\$ 375,000	-	\$ -	-	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 700,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		\$ 1,436,594						
	Budgeted (B)		\$ 561,594						
	Priority 1 Total		\$ 270,000						
	Priority 2 Total		\$ 110,000						
	Priority 3 Total		\$ 495,000						
	TOTAL		\$ 1,436,594						

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
SST WASTEWATER TREATMENT PLANT PROJECTS										
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	\$ 3,791,224	\$ -	\$ 2,347,162	\$ 1,504,857	\$ 842,305	\$ 3,791,224	\$ 2,948,919	
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 46,512	\$ -	\$ 46,512	\$ 99,214	\$ (52,702)	\$ 46,512	\$ 155,875	
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,419,093	\$ -	\$ 1,593,807	\$ 1,091,418	\$ 502,389	\$ 2,419,093	\$ 1,914,992	
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 603,329	\$ -	\$ 282,199	\$ 260,496	\$ 21,703	\$ 603,329	\$ 581,626	
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,290,972	\$ -	\$ 687,983	\$ 512,690	\$ 175,293	\$ 1,290,972	\$ 1,115,679	
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 554,687	\$ -	\$ 308,560	\$ 714,770	\$ (406,210)	\$ 554,687	\$ 960,897	
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 925,404	\$ -	\$ 548,072	\$ 392,204	\$ 155,868	\$ 925,404	\$ 769,536	
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,148,557	\$ -	\$ 795,701	\$ 628,404	\$ 167,298	\$ 1,148,557	\$ 981,260	
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,320,222	\$ -	\$ 1,214,619	\$ 24,781	\$ 1,189,838	\$ 1,320,222	\$ 130,384	
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	\$ 318,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	\$ 313,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	FINAL DESIGN	WASTEWATER	\$ 308,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	\$ 1,117,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	\$ 374,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	SLUDGE THICKENING	WASTEWATER	\$ 1,393,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	\$ 2,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	STORM DRAIN	WASTEWATER	\$ 130,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	DEMOLISH OLD TANKS	WASTEWATER	\$ 567,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	TERTIARY TREATMENT	WASTEWATER	\$ 889,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 19,624,086	\$ -	\$ 7,824,615	\$ 5,228,833	\$ 2,595,782	\$ 12,100,000	\$ 9,559,167

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
WASTEWATER TREATMENT PLANT PROJECTS										
B	NEW POLYMER SKID FOR SLUDGE PRESS SECURITY IMPROVEMENTS	WASTEWATER	\$ 25,000	-	\$ 25,000	-	-	\$ 25,000	\$ 25,000	-
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 15,000	-	\$ 15,000	-	-	\$ 15,000	\$ 15,000	-
	SUBTOTAL		\$ 18,000	-	\$ 18,000	-	-	\$ 18,000	\$ 18,000	-
	SUBTOTAL		\$ 58,000	-	\$ 58,000	-	-	\$ 58,000	\$ 58,000	-
CLARIFIER IMPROVEMENTS										
2	EASTERN CLARIFIER - REPLACE DRIVE UNITS METALLIC HUBS	WASTEWATER	\$ 35,000	-	\$ -	-	-	\$ -	\$ -	-
2	SECONDARY WATER SYSTEM	WASTEWATER	\$ 4,100	-	\$ -	-	-	\$ -	\$ -	-
2	BLOWER REPLACEMENT	WASTEWATER	\$ 9,200	-	\$ -	-	-	\$ -	\$ -	-
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	\$ 50,000	-	\$ -	-	-	\$ -	\$ -	-
2	CARGO BOX FOR STORAGE	WASTEWATER	\$ 10,000	-	\$ -	-	-	\$ -	\$ -	-
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	-	\$ -	-	-	\$ -	\$ -	-
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	-	\$ -	-	-	\$ -	\$ -	-
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	\$ 15,000	-	\$ -	-	-	\$ -	\$ -	-
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	\$ 50,000	-	\$ -	-	-	\$ -	\$ -	-
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	\$ 400,000	-	\$ -	-	-	\$ -	\$ -	-
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	\$ 20,000	-	\$ -	-	-	\$ -	\$ -	-
	SUBTOTAL		\$ 673,300	-	\$ -	-	-	\$ -	\$ -	-
	TOTAL		\$ 731,300	-	\$ 58,000	-	-	\$ 58,000	\$ 58,000	-

WASTEWATER DEPARTMENT										
ENTERPRISE FUND: WASTEWATER DEPARTMENT										
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
COLLECTION SYSTEM PROJECTS										
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	
	SUBTOTAL		\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)										
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938	-	\$ 149,938	-	\$ 149,938	\$ 149,938	\$ -	
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000	-	\$ -	-	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 600,000	-	\$ -	-	\$ -	\$ -	\$ -	
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)										
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	\$ -	
B	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000	-	\$ 165,000	-	\$ -	\$ 165,000	\$ -	
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000	-	\$ -	-	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 475,000	-	\$ 225,000	-	\$ 60,000	\$ 225,000	\$ -	
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)										
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000	-	\$ -	-	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 530,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)										
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000	-	\$ -	-	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 265,000	-	\$ -	-	\$ -	\$ -	\$ -	
LIFT STATION B (SR CREEK/BEHIND PARK HILL)										
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000	-	\$ -	-	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 435,000	-	\$ -	-	\$ -	\$ -	\$ -	

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER			\$ 425,000	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL				\$ 425,000	\$ -	\$ -	\$ -	\$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER			\$ 95,000	\$ -	\$ -	\$ -	\$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER			\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER			\$ 12,000	\$ -	\$ -	\$ -	\$ -
2	PUSH CAMERA	WASTEWATER			\$ 10,000	\$ -	\$ -	\$ -	\$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER			\$ 10,000	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL				\$ 1,127,000	\$ -	\$ -	\$ -	\$ -
	TOTAL				\$ 3,897,000	\$ -	\$ 140,000	\$ -	\$ 305,000

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000	\$ -	\$ 25,000	\$ 833.34	\$ 24,166.66	\$ 25,000	\$ 833.34
B	FORD F-250	WASTEWATER	\$ 55,000	\$ -	\$ 55,000	\$ 58,857	\$ (3,857.34)	\$ 55,000	\$ 58,857
B	FORD LIGHTNING	WASTEWATER	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
	SUBTOTAL		\$ 140,000	\$ -	\$ 140,000	\$ 59,691	\$ 20,309	\$ 140,000	\$ 59,691
ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAND TOTAL					\$ 24,392,386				
	Budgeted (B)		\$ 12,414,938						
	Priority 1		\$ 338,000						
	Priority 2		\$ 10,429,950						
	Priority 3		\$ 1,359,436						
	TOTAL		\$ 24,542,324						



Fund: 12 - WASTEWATER FUND

Revenue

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	5,204,052	4,278,521	9,482,573	2,617,427
INTEREST EARNINGS	131,918	-	-	-	131,918
	<u>12,231,918</u>	<u>5,204,052</u>	<u>4,278,521</u>	<u>9,482,573</u>	<u>2,749,345</u>

Expense

12-61701-12 CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,283,657	1,504,857	1,444,061	2,948,918	334,739
12-61702-12 CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	171,072	99,214	56,661	155,875	15,197
12-61703-12 CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,104,342	1,091,419	825,286	1,916,705	187,637
12-61704-12 CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	624,047	260,496	321,130	581,626	42,421
12-61705-12 CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,180,902	512,690	602,989	1,115,679	65,223
12-61706-12 CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	1,259,454	714,770	246,127	960,897	298,557
12-61707-12 CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	881,660	392,204	377,332	769,536	112,124
12-61708-12 CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,064,322	628,404	352,856	981,260	83,062
12-61709-12 CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,662,462	-	52,079	52,079	1,610,383
Expense Total:	12,231,918	5,204,052	4,278,521	9,482,573	2,749,345

Net

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Cambria Community Services District

Debt Listing
03/31/2026

Department Name	Year in Term	Debt	Interest Rate	Original Debt	Principal	Interest	Balance as of 03/31/2026
Fire	3 of 5	Chevy Tahoe and Uplift	4.50%	81,706	46,828	8,465	34,878
Water	2 of 5	Water Meter Project	4.95%	692,500	125,450	34,279	567,050
Water Reclamation Facility	12 of 20	WRF Construction	4.11%	8,939,000	4,248,378	3,335,013	4,690,622
Wastewater	3 of 30	SST Projects	4.88%	12,100,000	320,000	1,985,677	11,780,000