

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

4TH QUARTER REPORT

AUGUST 17, 2023

GENERAL FUND SUMMARY

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



Budget Report Group Summary

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

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

Fund Summary

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

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 01 - GENERAL FUND

Revenue

Category: 42 - FEES

01-43730-01

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

Category: 42 - FEES Total:

Category: 43 - OTHER REVENUE

01-41270-01

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

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|-----------------------------------|------------|
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -30,000.00 |
| BA0000028 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 30,000.00 |
| BA0000034 | 08/27/2022 | RADIO SYSTEM UPGRADE - PHASE II | -30,000.00 |

01-43620-01

INSURANCE-REIMB - FIRE DEPT

01-43900-01

MISC. REVENUE - FIRE DEPT

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------|----------------------|-----------------|------------------|--------------|----------------------------------|-------------------|
| 0.00 | 0.00 | 0.00 | 3,073.13 | 0.00 | 3,073.13 | 0.00 % |
| 0.00 | 0.00 | 35.00 | 8,551.08 | 0.00 | 8,551.08 | 0.00 % |
| 0.00 | 30,000.00 | 35.00 | 50,603.76 | 0.00 | 20,603.76 | 68.68% |

Category: 43 - OTHER REVENUE Total:

Category: 44 - PROPERTY TAXES

01-43100-01

PROPERTY TAX - FIRE DEPT

01-43110-01

SB2557 TAX - FIRE DEPT

01-43350-01

ASSESSMENT-FIRE - FIRE DEPT

01-43700-01

WEED ABATEMENT - FIRE DEPT

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

Category: 44 - PROPERTY TAXES Total:

Category: 45 - FED/STATE

01-46100-01

GRANTS/MISC REV - FIRE DEPT

01-46180-01

GRANT/REVENUE - FIRE

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------|----------------------|-------------------|-------------------|--------------|----------------------------------|-------------------|
| 0.00 | 0.00 | 120,773.53 | 260,188.74 | 0.00 | 260,188.74 | 0.00 % |
| 271,347.00 | 271,347.00 | 0.00 | 14,262.85 | 0.00 | -257,084.15 | 94.74 % |
| 271,347.00 | 271,347.00 | 120,773.53 | 274,451.59 | 0.00 | 3,104.59 | 1.14% |

Category: 45 - FED/STATE Total:

Category: 46 - LOAN PROCEEDS
01-48010-01 PROCEEDS-LEASE - FIRE DEPT

| Budget Adjustments | | Adjustment | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|------------|-------------------------------------|------------|-------------------|------------------|-------------|------------------|--------------|---------------|--------------|
| Number | Date | Description | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| | | | | | | | | | (Unfavorable) | |
| BA0000018 | 08/26/2022 | FUELSTATION COMPUTER REPLACEMENT | -50,000.00 | 450,000.00 | 79,800.00 | 0.00 | 79,705.97 | 0.00 | -94.03 | 0.12 % |
| BA0000028 | 08/26/2022 | FUELSTATION COMPUTER REPLACEMENT | 50,000.00 | | | | | | | |
| BA0000035 | 08/27/2022 | REPLACEMENT OF 2003 F350 UTILITY TF | -50,000.00 | | | | | | | |
| BA0000059 | 03/29/2023 | FIRE ENGINE - QTR 3 BUDG ADJ | 450,000.00 | | | | | | | |
| BA0000060 | 03/29/2023 | VEHICLE PURCHASE - QTR 3 BUDG ADJ | -29,800.00 | | | | | | | |
| Category: 46 - LOAN PROCEEDS Total: | | | | 450,000.00 | 79,800.00 | 0.00 | 79,705.97 | 0.00 | -94.03 | 0.12% |

Category: 50 - SALARIES
Revenue Total: 3,231,646.00

| | | | | | | | | |
|---------------------------------------|--------------|--------------|-----------|---------------------|---------------------|-------------|------------------|--------------|
| SALARY & WAGES - FIRE DEPT | 1,021,632.00 | 1,021,632.00 | 85,354.58 | 797,586.87 | 0.00 | 224,045.13 | 21.93 % | |
| OVERTIME - FIRE DEPT | 128,000.00 | 128,000.00 | 16,905.97 | 188,123.78 | 0.00 | -60,123.78 | -46.97 % | |
| STANDBY TIME - FIRE DEPT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % | |
| FIREFIGHTER PAY - FIRE DEPT | 77,804.00 | 77,804.00 | 3,782.00 | 80,795.20 | 0.00 | -2,991.20 | -3.84 % | |
| SICK/VAC PAY - FIRE DEPT | 0.00 | 0.00 | 12,551.34 | 83,411.73 | 0.00 | -83,411.73 | 0.00 % | |
| HOLIDAY - FIRE DEPT | 0.00 | 0.00 | 28,250.20 | 44,236.86 | 0.00 | -44,236.86 | 0.00 % | |
| Category: 50 - SALARIES Total: | | | | 1,232,436.00 | 1,194,154.44 | 0.00 | 38,281.56 | 3.11% |

Category: 51 - BENEFITS

| | | | | | | | | |
|---------------------------------------|------------|------------|-----------|-------------------|-------------------|-------------|------------------|--------------|
| UNIFORM ALLOWNCC - FIRE DEPT | 3,500.00 | 3,500.00 | 0.00 | 2,250.00 | 0.00 | 1,250.00 | 35.71 % | |
| MED-PRINCIPAL - FIRE DEPT | 15,708.00 | 15,708.00 | 1,119.09 | 13,092.05 | 0.00 | 2,615.95 | 16.65 % | |
| MED-PERS-CARE - FIRE DEPT | 142,078.00 | 142,078.00 | 10,470.33 | 112,812.62 | 0.00 | 29,265.38 | 20.60 % | |
| LIFE INSURANCE - FIRE DEPT | 1,584.00 | 1,584.00 | 88.74 | 980.96 | 0.00 | 603.04 | 38.07 % | |
| FICA - FIRE DEPT | 68,808.00 | 68,808.00 | 8,953.66 | 71,598.87 | 0.00 | -2,790.87 | -4.06 % | |
| MEDICARE - FIRE DEPT | 14,862.00 | 14,862.00 | 2,094.00 | 16,744.90 | 0.00 | -1,882.90 | -12.67 % | |
| WORKERS COMP - FIRE DEPT | 63,706.00 | 63,706.00 | 5,326.99 | 60,736.66 | 0.00 | 2,969.34 | 4.66 % | |
| RETIREMENT-PERS - FIRE DEPT | 362,653.00 | 362,653.00 | 29,415.73 | 323,213.60 | 0.00 | 39,439.40 | 10.88 % | |
| UI REIM BENEFIT - FIRE DEPT | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | -85.00 | 0.00 % | |
| OTHER EMP BENE - FIRE DEPT | 2,600.00 | 2,600.00 | 200.00 | 1,600.00 | 0.00 | 1,000.00 | 38.46 % | |
| RETIRES HEALTH - FIRE DEPT | 42,536.00 | 42,536.00 | 4,403.89 | 52,151.83 | 0.00 | -9,615.83 | -22.61 % | |
| MEDICAL REIMBRS - FIRE DEPT | 17,550.00 | 17,550.00 | 1,350.00 | 16,835.00 | 0.00 | 715.00 | 4.07 % | |
| Category: 51 - BENEFITS Total: | | | | 735,585.00 | 672,101.49 | 0.00 | 63,483.51 | 8.63% |

Category: 52 - SERVICES & SUPPLIES

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

Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Original Total Budget Current Total Budget

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

Variance Favorable (Unfavorable) Remaining

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-------|-------|-----------|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| PROF SVC | 0.00 | 0.00 | 3,108.00 | | | | | | | |
| PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R | 0.00 | 0.00 | 2,750.00 | | | | | | | |
| 01-60890-01 | | | 14,337.00 | 14,337.00 | 14,337.00 | 1,651.35 | 10,195.42 | 0.00 | 4,141.58 | 28.89 % |

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-------|-------|-----------|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| EMERG MED SUPP | 0.00 | 0.00 | 5,337.00 | | | | | | | |
| EMERG MED SUPP - INCREASE ANNUAL BUDGET | 0.00 | 0.00 | 9,000.00 | | | | | | | |
| 01-60900-01 | | | 11,565.00 | 11,565.00 | 11,565.00 | 1,427.90 | 15,215.56 | 0.00 | -3,650.56 | -31.57 % |
| 01-60930-01 | | | 31,062.00 | 64,562.00 | 64,562.00 | 27,444.05 | 43,328.69 | 0.00 | 21,233.31 | 32.89 % |

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-------|-------|-----------|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| SAML TOOLS/EQP - REPLACE FIRE HOSES | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| SMALL TOOLS/EQP | 0.00 | 0.00 | 62.00 | | | | | | | |
| SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET | 0.00 | 0.00 | 1,000.00 | | | | | | | |

Budget Adjustments

| Number | Date | Description | Adjustment |
|--|------------|-----------------------------------|-------------------|
| BA0000066 | 03/29/2023 | STORM GEAR AND EQUIP - QTR 3 BUDG | 11,500.00 |
| BA0000085 | 03/29/2023 | WATER RESCUE GEAR - QTR 3 BUDG AD | 22,000.00 |
| 01-60940-01 | | CLOTH/UNIFORM - FIRE DEPT | 9,345.00 |
| 01-60960-01 | | FUEL - FIRE DEPT | 27,268.00 |
| 01-61150-01 | | MEETING EXPENSE - FIRE DEPT | 318.00 |
| 01-6120A-01 | | EMPLOYEE ALS CT - FIRE DEPT | 2,101.00 |
| 01-6120E-01 | | TVL,TRN,SEM-EMP - FIRE DEPT | 15,450.00 |
| 01-61240-01 | | EMPLOYEE RECOG - FIRE DEPT | 465.00 |
| 01-61250-01 | | EMPLOY RECRUIT - FIRE DEPT | 4,771.00 |
| Category: 52 - SERVICES & SUPPLIES Total: | | | 287,709.00 |

Category: 52 - SERVICES & SUPPLIES Total: 287,709.00

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--------------------------------------|-------|-------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| EMERGENCY MED SUPP-FEMA FGR COVID 19 | 0.00 | 0.00 | 0.00 | | | | | | | |
| CAP ASSET EXP - FIRE DEPT | | | 475,000.00 | 657,650.00 | 657,650.00 | 2,258.44 | 646,459.51 | 0.00 | 11,190.49 | 1.70 % |
| 01-6089A-01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,180.20 | 0.00 | -9,180.20 | 0.00 % |
| 01-61700-01 | | | 475,000.00 | 657,650.00 | 657,650.00 | 2,258.44 | 646,459.51 | 0.00 | 11,190.49 | 1.70 % |

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-------|-------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| REPLACEMENT OF FIRE TRUCK TYPE 3 | 0.00 | 0.00 | 450,000.00 | | | | | | | |
| SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE | 0.00 | 0.00 | 25,000.00 | | | | | | | |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|-----------------------------------|------------|
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 14,000.00 |

Category: 60 - CAPITAL OUTLAY

Category: 60 - CAPITAL OUTLAY

Category: 60 - CAPITAL OUTLAY

| Description | Date | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | | |
|---|-------------|-------------------------------|----------------------|-------------------|-------------------|--------------|------------------|-------------------|--|--|
| | | | | | | | Favorable | Percent Remaining | | |
| BA0000028 | 08/26/2022 | -14,000.00 | | | | | | | | |
| BA0000028 | 08/26/2022 | -30,000.00 | | | | | | | | |
| BA0000018 | 08/26/2022 | 30,000.00 | | | | | | | | |
| BA0000028 | 08/26/2022 | -50,000.00 | | | | | | | | |
| BA0000018 | 08/26/2022 | 50,000.00 | | | | | | | | |
| BA0000018 | 08/26/2022 | 2,350.00 | | | | | | | | |
| BA0000028 | 08/26/2022 | -2,350.00 | | | | | | | | |
| BA0000028 | 08/26/2022 | -40,000.00 | | | | | | | | |
| BA0000018 | 08/26/2022 | 40,000.00 | | | | | | | | |
| BA0000029 | 08/27/2022 | 14,000.00 | | | | | | | | |
| BA0000030 | 08/27/2022 | 30,000.00 | | | | | | | | |
| BA0000031 | 08/27/2022 | 50,000.00 | | | | | | | | |
| BA0000032 | 08/27/2022 | 2,350.00 | | | | | | | | |
| BA0000033 | 08/27/2022 | 40,000.00 | | | | | | | | |
| BA0000063 | 03/29/2023 | 42,200.00 | | | | | | | | |
| BA0000062 | 03/29/2023 | 4,100.00 | | | | | | | | |
| <u>01-6220A-01</u> | | 2,877.00 | 2,877.00 | 0.00 | 96.09 | 0.00 | 2,780.91 | 96.66 % | | |
| <u>01-6220B-01</u> | | 4,622.00 | 4,622.00 | 231.85 | 4,209.33 | 0.00 | 412.67 | 8.93 % | | |
| Budget Detail | | | | | | | | | | |
| Description | | Units | Price | Amount | | | | | | |
| BREATHG SCBA - INCREASE ANNUAL BUDGET | | 0.00 | 0.00 | 2,500.00 | | | | | | |
| BREATHG-SCBA | | 0.00 | 0.00 | 2,122.00 | | | | | | |
| <u>01-6220D-01</u> | | | | 2,269.00 | 1,085.00 | 2,075.68 | 193.32 | 8.52 % | | |
| <u>01-6220E-01</u> | | | | 7,305.00 | 6,895.10 | 6,895.10 | 409.90 | 5.61 % | | |
| Budget Detail | | | | | | | | | | |
| Description | | Units | Price | Amount | | | | | | |
| EOC UPGRADE | | 0.00 | 0.00 | 5,305.00 | | | | | | |
| EOC UPGRADE - INCREASE ANNUAL BUDGET | | 0.00 | 0.00 | 2,000.00 | | | | | | |
| <u>01-6220F-01</u> | | | | 2,122.00 | 0.00 | 0.00 | 2,122.00 | 100.00 % | | |
| <u>01-6220P-01</u> | | | | 10,577.00 | 5,125.00 | 5,221.53 | 67,555.47 | 92.83 % | | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000064 | 03/29/2023 | TURNOUT GEAR - QTR 3 BUDG ADJ | 62,200.00 | | | | | | | |
| <u>01-6220R-01</u> | | FHRP CONTRACT - FIRE DEPT | 32,186.00 | 32,186.00 | 44,711.00 | 0.00 | -12,525.00 | -38.91 % | | |
| <u>01-6220S-01</u> | | FD-SURF RESCUE - FIRE DEPT | 1,814.00 | 1,814.00 | 1,368.64 | 0.00 | 445.36 | 24.55 % | | |
| <u>01-62210-01</u> | | PUBLIC EDUCATION-CERT | 3,713.00 | 3,713.00 | 638.11 | 0.00 | 3,074.89 | 82.81 % | | |
| Category: 60 - CAPITAL OUTLAY Total: | | | 542,485.00 | 787,335.00 | 720,855.19 | 0.00 | 66,479.81 | 8.44% | | |

Budget Report

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

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

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

Group Summary

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

Fund Summary

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

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

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

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 01-51060-02 | 14,738.00 | 14,738.00 | 4,009.53 | 16,232.33 | 0.00 | -1,494.33 | -10.14 % |
| 01-51070-02 | 3,025.00 | 3,025.00 | 937.71 | 3,796.27 | 0.00 | -771.27 | -25.50 % |
| 01-51080-02 | 12,654.00 | 12,654.00 | 2,385.32 | 14,371.75 | 0.00 | -1,717.75 | -13.57 % |
| 01-51090-02 | 70,639.00 | 70,639.00 | 5,508.66 | 66,852.09 | 0.00 | 3,786.91 | 5.36 % |
| 01-51200-02 | 3,200.00 | 3,200.00 | 225.00 | 2,783.75 | 0.00 | 416.25 | 13.01 % |
| 01-51210-02 | 23,834.00 | 23,834.00 | 2,019.61 | 24,084.77 | 0.00 | -250.77 | -1.05 % |
| 01-51220-02 | 5,200.00 | 5,200.00 | 400.00 | 5,014.00 | 0.00 | 186.00 | 3.58 % |
| Category: 51 - BENEFITS Total: | | 177,705.00 | 18,995.81 | 178,470.93 | 0.00 | -765.93 | -0.43% |

Category: 52 - SERVICES & SUPPLIES

| | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|------|------------|----------|
| 01-60100-02 | 0.00 | 0.00 | 233.74 | 233.74 | 0.00 | -233.74 | 0.00 % |
| 01-6033B-02 | 11,312.00 | 11,312.00 | 1,052.20 | 7,818.30 | 0.00 | 3,493.70 | 30.88 % |
| 01-6033E-02 | 30,000.00 | 30,000.00 | 1,200.00 | 19,503.54 | 0.00 | 10,496.46 | 34.99 % |
| 01-6033G-02 | 23,073.00 | 23,073.00 | 23,900.00 | 41,154.36 | 0.00 | -18,081.36 | -78.37 % |
| 01-6033L-02 | 1,061.00 | 1,061.00 | 3,625.01 | -9,210.44 | 0.00 | 10,271.44 | 968.09 % |
| 01-6033R-02 | 56,116.00 | 56,116.00 | 220.83 | 14,551.19 | 0.00 | 41,564.81 | 74.07 % |
| 01-6033V-02 | 52,514.00 | 52,514.00 | 1,110.00 | 52,712.21 | 0.00 | -198.21 | -0.38 % |

Budget Detail

| Description | Units | Price | Amount |
|------------------------------------|-----------|-----------|-----------|
| M&R VETS HALL | 0.00 | 0.00 | 17,514.00 |
| M&R VETS HALL - TERMITTE TREATMENT | 0.00 | 0.00 | 35,000.00 |
| 01-6033Z-02 | 0.00 | 0.00 | 0.00 |
| 01-60400-02 | 109.00 | 109.00 | 109.00 |
| 01-6041L-02 | 1,797.00 | 1,797.00 | 1,797.00 |
| 01-6041N-02 | 5,677.00 | 5,677.00 | 5,677.00 |
| 01-60450-02 | 270.00 | 270.00 | 270.00 |
| 01-60500-02 | 70.00 | 70.00 | 70.00 |
| 01-60550-02 | 197.00 | 197.00 | 197.00 |
| 01-6060C-02 | 2,085.00 | 2,085.00 | 2,085.00 |
| 01-6060E-02 | 21,434.00 | 21,434.00 | 21,434.00 |
| 01-6060G-02 | 1,292.00 | 1,292.00 | 1,292.00 |
| 01-6060I-02 | 5,709.00 | 5,709.00 | 5,709.00 |
| 01-6060P-02 | 762.00 | 762.00 | 762.00 |
| 01-6060S-02 | 3,980.00 | 3,980.00 | 3,980.00 |
| 01-6060W-02 | 8,586.00 | 8,586.00 | 8,586.00 |
| 01-60700-02 | 415.00 | 415.00 | 415.00 |
| 01-6080M-02 | 14,125.00 | 14,125.00 | 23,548.00 |

Budget Detail

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

Variance

Favorable
(Unfavorable)

Percent
Remaining

| Budget Adjustments | | Date | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|--|------------|----------------------------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| BA0000078 | | 03/29/2023 | PGE IGA VETS HALL PV | 9,423.00 | | | | | | |
| <u>01-6080T-02</u> | | | PROF SERV-TEMP - FAC & RESRC DPT | 8,240.00 | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 100.00 % |
| <u>01-60900-02</u> | | | DEPT OP SUPPLY - PPT MGMT DEPT | 13,843.00 | 13,843.00 | 1,454.66 | 9,522.05 | 0.00 | 4,320.95 | 31.21 % |
| <u>01-60930-02</u> | | | SMALL TOOLS/EQP - PPT MGMT DEPT | 4,371.00 | 4,371.00 | 5.35 | 5.35 | 0.00 | 4,365.65 | 99.88 % |

| Budget Adjustments | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|--|------------|-----------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| BA0000065 | | 03/29/2023 | WATER RESCUE GEAR - QTR 3 BUDG AD | 22,000.00 | | | | | | | |
| BA0000084 | | 03/29/2023 | WATER RESCUE GEAR - QTR 3 BUDG AD | -22,000.00 | | | | | | | |
| <u>01-60940-02</u> | | | CLOTH/UNIFORM - PPT MGMT DEPT | 2,357.00 | 2,357.00 | 0.00 | 0.00 | 0.00 | 2,357.00 | 100.00 % | |
| <u>01-60960-02</u> | | | FUEL - FAC & RESRC DPT | 17,971.00 | 17,971.00 | 1,369.89 | 22,161.10 | 0.00 | -4,190.10 | -23.32 % | |

| Budget Adjustments | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|--|------------|------------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| BA0000082 | | 03/29/2023 | WATER RESCUE GEAR - STR 3 BUDGET A | -22,000.00 | | | | | | | |
| BA0000083 | | 03/29/2023 | WATER RESCUE GEAR - STR 3 BUDGET A | 22,000.00 | | | | | | | |
| <u>01-61250-02</u> | | | EMPLOY RECRUIT - FAC & RESRC DPT | 0.00 | 0.00 | 645.00 | 645.00 | 0.00 | -645.00 | 0.00 % | |

Category: 52 - SERVICES & SUPPLIES Total: 287,366.00

| Category: 60 - CAPITAL OUTLAY | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|------|---------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| <u>01-61700-02</u> | | | CAP ASSET EXP - FAC & RESRC DPT | 0.00 | 0.00 | 3,162.00 | 0.00 | 0.00 | 0.00 | 3,162.00 | 100.00 % |

| Budget Adjustments | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|--|------------|-----------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| BA0000018 | | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 3,162.00 | | | | | | | |
| BA0000021 | | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -3,162.00 | | | | | | | |
| BA0000022 | | 08/27/2022 | EV STATION INSTALLATION | 3,162.00 | | | | | | | |

Category: 60 - CAPITAL OUTLAY Total: 0.00

| Category: 70 - DEBT SERVICE | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|------|----------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| <u>01-61800-02</u> | | | PRINCIPAL - FAC & RESRC DPT | 0.00 | 0.00 | 0.00 | 334.38 | 3,940.71 | 0.00 | -3,940.71 | 0.00 % |
| <u>01-6180H-02</u> | | | INTEREST TRUCK - FAC & RESRC DPT | 1,467.00 | 1,467.00 | 107.70 | 1,732.59 | 0.00 | -265.59 | -18.10 % | |
| <u>01-6180I-02</u> | | | PRINCIPAL/P-UP | 9,764.00 | 9,764.00 | 833.76 | 10,572.77 | 0.00 | -808.77 | -8.28 % | |

Category: 70 - DEBT SERVICE Total: 11,231.00

| Category: 80 - ALLOCATED OH | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|------|--------------------------------|------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| <u>01-62000-02</u> | | | ALLOC OVERHEAD - PPT MGMT DEPT | 155,758.00 | 155,758.00 | 5,788.52 | 122,607.02 | 0.00 | 33,150.98 | 21.28 % | |

Category: 80 - ALLOCATED OH Total: 155,758.00

| Expense Total: | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Expense Total: | | 879,770.00 | 892,355.00 | 180,476.13 | 924,877.17 | -100.00 | -32,422.17 | -3.63% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | -120,357.00 | -132,942.00 | 84,838.92 | -89,459.68 | 100.00 | 43,582.32 | 32.78% |
| Report Surplus (Deficit): | | -120,357.00 | -132,942.00 | 84,838.92 | -89,459.68 | 100.00 | 43,582.32 | 32.78% |

Group Summary

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

Fund Summary

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

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

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

| Fund: 01 - GENERAL FUND | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|------------|-----------------------------------|-------------------|------------------|------------------|--------------|--------------------|----------------|
| Revenue | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| Category: 43 - OTHER REVENUE | | | | | | | (Unfavorable) | |
| PROJECT CONTRIBUTION SKATE PARK | | 0.00 | 28,106.00 | 10,387.17 | 23,566.25 | 0.00 | -4,539.75 | 16.15 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000080 | 03/30/2023 | CCC PROJECT CONTRIBUTION | -28,106.00 | | | | | |
| Category: 43 - OTHER REVENUE Total: | | 0.00 | 28,106.00 | 10,387.17 | 23,566.25 | 0.00 | -4,539.75 | 16.15% |
| Category: 44 - PROPERTY TAXES | | | | | | | | |
| PROPERTY TAX - PROS DEPT | | 53,317.00 | 53,317.00 | 19,424.32 | 56,208.84 | 0.00 | 2,891.84 | 105.42 % |
| SB2557 TAX - PROS DEPT | | -400.00 | -400.00 | -401.11 | -401.11 | 0.00 | -1.11 | 0.28 % |
| Category: 44 - PROPERTY TAXES Total: | | 52,917.00 | 52,917.00 | 19,023.21 | 55,807.73 | 0.00 | 2,890.73 | 5.46% |
| Category: 45 - FED/STATE | | | | | | | | |
| GRANTS/MISC REV - PROS DEPT | | 0.00 | 177,952.00 | 0.00 | 0.00 | 0.00 | -177,952.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000026 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 177,952.00 | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -177,952.00 | | | | | |
| BA0000027 | 08/27/2022 | EAST RANCH RESTROOM | -177,952.00 | | | | | |
| Category: 45 - FED/STATE Total: | | 0.00 | 177,952.00 | 0.00 | 0.00 | 0.00 | -177,952.00 | 100.00% |
| Revenue Total: | | 52,917.00 | 258,975.00 | 29,410.38 | 79,373.98 | 0.00 | -179,601.02 | 69.35% |
| Expense | | | | | | | | |
| Category: 52 - SERVICES & SUPPLIES | | | | | | | | |
| PRO SVS-PROS DEPT | | 18,793.00 | 18,793.00 | 0.00 | 0.00 | 0.00 | 18,793.00 | 100.00 % |
| Budget Detail | | | | | | | | |
| Description | Units | Price | Amount | | | | | |
| PROF SVC - GRANT WRITER | 0.00 | 0.00 | 3,000.00 | | | | | |
| PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN | 0.00 | 0.00 | 15,793.00 | | | | | |
| Category: 52 - SERVICES & SUPPLIES Total: | | 18,793.00 | 18,793.00 | 32.50 | 32.50 | 0.00 | -32.50 | 0.00 % |
| Category: 52 - SERVICES & SUPPLIES Total: | | 18,793.00 | 18,793.00 | 32.50 | 32.50 | 0.00 | 18,760.50 | 99.83% |

Budget Report

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

Category: 60 - CAPITAL OUTLAY

01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail

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

Budget Adjustments

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

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,440.00 15,880.45 45,827.49 0.00 447,612.51 90.71%

Category: 80 - ALLOCATED OH

01-62000-16 ALLOC OVERHEAD - PROS DEPT

| Category: 80 - ALLOCATED OH Total: | 34,124.00 | 34,124.00 | 1,268.17 | 26,861.17 | 0.00 | 7,262.83 | 21.28 % |
|---|-------------------|--------------------|------------------|------------------|-------------|-------------------|----------------|
| Expense Total: | 112,250.00 | 546,357.00 | 17,181.12 | 72,721.16 | 0.00 | 473,635.84 | 86.69% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | -59,333.00 | -287,382.00 | 12,229.26 | 6,652.82 | 0.00 | 294,034.82 | 102.31% |
| Report Surplus (Deficit): | -59,333.00 | -287,382.00 | 12,229.26 | 6,652.82 | 0.00 | 294,034.82 | 102.31% |

Group Summary

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

Fund Summary

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

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|--|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| Category: 42 - FEES | | | | | | | | |
| 01-40010-09 | 118,000.00 | 118,000.00 | 26,835.14 | 169,914.57 | 0.00 | 51,914.57 | 144.00 % | |
| 01-40130-09 | 600.00 | 600.00 | 54.00 | 1,298.00 | 0.00 | 698.00 | 216.33 % | |
| Category: 42 - FEES Total: | 118,600.00 | 118,600.00 | 26,889.14 | 171,212.57 | 0.00 | 52,612.57 | 44.36% | |
| Category: 43 - OTHER REVENUE | | | | | | | | |
| 01-41270-09 | 0.00 | 0.00 | 0.00 | -375.00 | 0.00 | -375.00 | 0.00 % | |
| 01-42000-09 | 6,000.00 | 6,000.00 | 11,147.37 | 28,632.45 | 0.00 | 22,632.45 | 477.21 % | |
| 01-43850-09 | 2,400.00 | 2,400.00 | 600.00 | 2,400.00 | 0.00 | 0.00 | 0.00 % | |
| 01-43900-09 | 1,545.00 | 1,545.00 | 0.00 | 1,170.11 | 0.00 | -374.89 | 24.26 % | |
| Category: 43 - OTHER REVENUE Total: | 9,945.00 | 9,945.00 | 11,747.37 | 31,827.56 | 0.00 | 21,882.56 | 220.04% | |
| Category: 44 - PROPERTY TAXES | | | | | | | | |
| 01-43100-09 | 0.00 | 0.00 | -941,007.09 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| 01-43110-09 | 0.00 | 0.00 | 41,221.41 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| 01-43120-09 | 15,366.00 | 15,366.00 | 15,366.04 | 15,366.04 | 0.00 | 0.04 | 100.00 % | |
| Category: 44 - PROPERTY TAXES Total: | 15,366.00 | 15,366.00 | -884,419.64 | 15,366.04 | 0.00 | 0.04 | 0.00% | |
| Revenue Total: | 143,911.00 | 143,911.00 | -845,783.13 | 218,406.17 | 0.00 | 74,495.17 | 51.76% | |
| Expense | | | | | | | | |
| Category: 50 - SALARIES | | | | | | | | |
| 01-50000-09 | 909,537.00 | 909,537.00 | 50,707.34 | 520,828.73 | 0.00 | 388,708.27 | 42.74 % | |
| 01-50100-09 | 15,000.00 | 15,000.00 | 196.68 | 1,430.82 | 0.00 | 13,569.18 | 90.46 % | |
| 01-50300-09 | 0.00 | 0.00 | 3,500.00 | 23,947.00 | 0.00 | -23,947.00 | 0.00 % | |
| 01-50400-09 | 0.00 | 0.00 | 2,166.08 | 78,868.89 | 0.00 | -78,868.89 | 0.00 % | |
| 01-50500-09 | 0.00 | 0.00 | 3,295.05 | 30,887.18 | 0.00 | -30,887.18 | 0.00 % | |
| Category: 50 - SALARIES Total: | 924,537.00 | 924,537.00 | 59,865.15 | 655,962.62 | 0.00 | 268,574.38 | 29.05% | |
| Category: 51 - BENEFITS | | | | | | | | |
| 01-51020-09 | 15,359.00 | 15,359.00 | 402.35 | 8,303.08 | 0.00 | 7,055.92 | 45.94 % | |
| 01-51030-09 | 109,733.00 | 109,733.00 | 4,042.90 | 55,130.39 | 0.00 | 54,602.61 | 49.76 % | |
| 01-51050-09 | 1,238.00 | 1,238.00 | 34.88 | 742.55 | 0.00 | 495.45 | 40.02 % | |
| 01-51060-09 | 60,892.00 | 60,892.00 | 3,678.43 | 36,129.84 | 0.00 | 24,762.16 | 40.67 % | |
| 01-51070-09 | 11,596.00 | 11,596.00 | 860.29 | 9,410.03 | 0.00 | 2,185.97 | 18.85 % | |
| 01-51080-09 | 5,295.00 | 5,295.00 | 1,299.19 | 8,484.63 | 0.00 | -3,189.63 | -60.24 % | |
| 01-51090-09 | 246,068.00 | 246,068.00 | 16,372.23 | 210,450.83 | 0.00 | 35,617.17 | 14.47 % | |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---------------------------------------|-----------------------|----------------------|------------------|-------------------|--------------|--|-------------------|
| <u>01-51120-09</u> | 0.00 | 0.00 | 0.00 | 268.00 | 0.00 | -268.00 | 0.00 % |
| <u>01-51200-09</u> | 41,780.00 | 41,780.00 | 400.00 | 14,844.51 | 0.00 | 26,935.49 | 64.47 % |
| <u>01-51210-09</u> | 93,032.00 | 93,032.00 | 7,248.94 | 74,104.03 | 0.00 | 18,927.97 | 20.35 % |
| <u>01-51220-09</u> | 14,300.00 | 14,300.00 | 900.00 | 13,485.00 | 0.00 | 815.00 | 5.70 % |
| Category: 51 - BENEFITS Total: | 599,293.00 | 599,293.00 | 35,239.21 | 431,352.89 | 0.00 | 167,940.11 | 28.02% |

Category: 52 - SERVICES & SUPPLIES

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

Budget Detail

| Description | Units | Price | Amount |
|---|-------|-------|------------|
| M&R-COMP-SVCS | 0.00 | 0.00 | 102,878.00 |
| M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE | 0.00 | 0.00 | 963.00 |
| M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE | 0.00 | 0.00 | 2,500.00 |

01-60450-09

| Description | Units | Price | Amount |
|---|-----------|-----------|-----------|
| COMP SUPP&PARTS | 19,252.00 | 19,252.00 | 19,252.00 |
| COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT | 0.00 | 0.00 | 8,106.00 |
| COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF | 0.00 | 0.00 | 1,146.00 |
| | | | 10,000.00 |

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

Budget Detail

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

Budget Report

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

Budget Adjustments

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

Budget Detail

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

Budget Detail

| Description | Units | Price | Amount |
|--|-----------|-----------|-----------|
| TVL,TRN,SEM-DIR | 0.00 | 0.00 | 2,459.00 |
| TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D | 0.00 | 0.00 | 7,541.00 |
| <u>01-6120E-09</u> | | | |
| TVL,TRN,SEM-EMP - ADMIN DEPT | 15,281.00 | 15,281.00 | 15,281.00 |

Budget Detail

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

Budget Report

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

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

Group Summary

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

Fund Summary

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

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

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

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

Fund Summary

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

WATER FUND
WATER DEPARTMENT – 11



Budget Report

Account Summary

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

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

Budget Report

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

11-43600-11 AVAILABILITY - WATER DEPT

Category: 44 - PROPERTY TAXES Total:

Category: 45 - FED/STATE

11-46200-11

GRANT REVENUE-CAPITAL PROJ

Category: 45 - FED/STATE Total:

Revenue Total:

Expense

Category: 50 - SALARIES

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|------------------|-------------------|--------------|--|-------------------|
| <u>11-50000-11</u> SALARY & WAGES - WATER DEPT | 586,321.00 | 586,321.00 | 49,354.51 | 481,353.13 | 0.00 | 104,967.87 | 17.90 % |
| <u>11-50100-11</u> OVERTIME - WATER DEPT | 35,000.00 | 35,000.00 | 2,311.83 | 24,281.79 | 0.00 | 10,718.21 | 30.62 % |
| <u>11-50200-11</u> STANDBY TIME - WATER DEPT | 18,250.00 | 18,250.00 | 1,450.00 | 17,649.00 | 0.00 | 601.00 | 3.29 % |
| <u>11-50400-11</u> SICK/VAC PAY - WATER DEPT | 0.00 | 0.00 | 6,312.43 | 54,971.15 | 0.00 | -54,971.15 | 0.00 % |
| <u>11-50500-11</u> HOLIDAY - WATER DEPT | 0.00 | 0.00 | 4,882.10 | 29,412.85 | 0.00 | -29,412.85 | 0.00 % |
| Category: 50 - SALARIES Total: | 639,571.00 | 639,571.00 | 64,310.87 | 607,667.92 | 0.00 | 31,903.08 | 4.99% |

Category: 51 - BENEFITS

| | | | | | | | |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|--------------|
| <u>11-51010-11</u> UNIFORM ALLOWNCE - WATER DEPT | 2,400.00 | 2,400.00 | 0.00 | 2,320.00 | 0.00 | 80.00 | 3.33 % |
| <u>11-51020-11</u> MED-PRINCIPAL - WATER DEPT | 7,668.00 | 7,668.00 | 575.87 | 6,858.62 | 0.00 | 809.38 | 10.56 % |
| <u>11-51030-11</u> MED-PERS-CARE - WATER DEPT | 78,752.00 | 78,752.00 | 4,924.00 | 66,137.79 | 0.00 | 12,614.21 | 16.02 % |
| <u>11-51050-11</u> LIFE INSURANCE - WATER DEPT | 982.00 | 982.00 | 47.92 | 630.13 | 0.00 | 351.87 | 35.83 % |
| <u>11-51060-11</u> FICA - WATER DEPT | 37,129.00 | 37,129.00 | 3,938.30 | 36,616.30 | 0.00 | 512.70 | 1.38 % |
| <u>11-51070-11</u> MEDICARE - WATER DEPT | 7,769.00 | 7,769.00 | 921.07 | 8,618.92 | 0.00 | -849.92 | -10.94 % |
| <u>11-51080-11</u> WORKERS COMP - WATER DEPT | 27,423.00 | 27,423.00 | 1,379.02 | 19,219.88 | 0.00 | 8,203.12 | 29.91 % |
| <u>11-51090-11</u> RETIREMENT-PERS - WATER DEPT | 157,233.00 | 157,233.00 | 12,258.24 | 152,231.76 | 0.00 | 5,001.24 | 3.18 % |
| <u>11-51200-11</u> OTHER EMP BENE - WATER DEPT | 5,450.00 | 5,450.00 | 396.00 | 5,222.70 | 0.00 | 227.30 | 4.17 % |
| <u>11-51210-11</u> RETIREES HEALTH - WATER DEPT | 50,989.00 | 50,989.00 | 5,295.38 | 61,168.51 | 0.00 | -10,179.51 | -19.96 % |
| <u>11-51220-11</u> MEDICAL REIMBRS - WATER DEPT | 14,066.00 | 14,066.00 | 948.00 | 13,939.98 | 0.00 | 126.02 | 0.90 % |
| Category: 51 - BENEFITS Total: | 389,861.00 | 389,861.00 | 30,683.80 | 372,964.59 | 0.00 | 16,896.41 | 4.33% |

Category: 52 - SERVICES & SUPPLIES

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

Budget Detail

| Description | Units | Price | Amount |
|--|----------|----------|-----------|
| PUBLIC INFO GNL | 0.00 | 0.00 | 1,545.00 |
| PUBLIC INFO GNL - MAILER | 0.00 | 0.00 | 5,000.00 |
| <u>11-60111-11</u> PUBLIC INFO GNL - WATER DEPT | 310.00 | 310.00 | 310.00 |
| <u>11-6031D-11</u> M&R WTR DISTRBN - WATER DEPT | 7,379.00 | 7,379.00 | 7,379.00 |
| <u>11-6031F-11</u> M&R WTR-FIR HYD - WATER DEPT | 497.00 | 497.00 | 497.00 |
| <u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT | 1,576.00 | 1,576.00 | 1,576.00 |
| <u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>11-60111-11</u> PUBLIC INFO GNL - WATER DEPT | 0.00 | 299.15 | 10.85 |
| <u>11-6031D-11</u> M&R WTR DISTRBN - WATER DEPT | 90.02 | 5,804.77 | 1,574.23 |
| <u>11-6031F-11</u> M&R WTR-FIR HYD - WATER DEPT | 0.00 | 571.82 | -74.82 |
| <u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT | 0.00 | 9,634.38 | -8,058.38 |
| <u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT | 0.00 | 3,863.67 | 1,136.33 |
| Category: 52 - SERVICES & SUPPLIES Total: | | | |

Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Current Total Budget

Original Total Budget

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

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

| Description | Units | Price | Amount | Current Total Budget | Original Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--------------------------|-----------|-----------|-----------|----------------------|-----------------------|-----------------|-----------------|--------------|--|-------------------|
| <u>11-6033G-11</u> | | | | | | | | | | |
| M&R GROUNDS - WATER DEPT | 36,935.00 | 36,935.00 | 36,935.00 | 36,935.00 | 36,935.00 | 2,179.60 | 11,232.82 | 0.00 | 25,702.18 | 69.59 % |

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

Budget Report

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

Budget Detail

| Description | Units | Price | Amount |
|--|------------|--------|-----------|
| M&R COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 6,915.00 |
| M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI | 0.00 | 0.00 | 10,000.00 |
| <u>11-60780-11</u> | 45,333.00 | 333.00 | 15,100.00 |
| <u>11-6080E-11</u> | 80,201.00 | 201.00 | 16,120.00 |
| <u>11-6080G-11</u> | 6,874.00 | 874.00 | 6,000.00 |
| <u>11-6080M-10</u> | 0.00 | 0.00 | 0.00 |
| <u>11-6080M-11</u> | 103,229.00 | 229.00 | 23,530.00 |

Budget Detail

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

Budget Adjustments

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

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

Budget Detail

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

Budget Detail

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

Budget Detail

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

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

Budget Report

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

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WATER DEPT

11-61700-11

Budget Detail

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

Budget Adjustments

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

Category: 60 - CAPITAL OUTLAY Total:

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

Category: 70 - DEBT SERVICE

11-6180H-11

INTEREST TRUCK - WATER DEPT

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

Budget Report

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

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

Category: 80 - ALLOCATED OH

| 11-62000-11 | ALLOC OVERHEAD - WATER DEPT | Units | Price | Amount |
|-------------|-----------------------------|--------------|-------|--------------|
| | | 1,243,180.00 | | 1,243,180.00 |
| | | 0.00 | 0.00 | 363,998.00 |
| | | 0.00 | 0.00 | 121,333.00 |
| | | 0.00 | 0.00 | 757,849.00 |

| | | | | | | | |
|---|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|----------------|
| Category: 80 - ALLOCATED OH Total: | 1,243,180.00 | 1,243,180.00 | 46,200.98 | 978,585.98 | 0.00 | 264,594.02 | 21.28% |
| Expense Total: | 3,516,990.00 | 4,833,446.00 | 253,066.10 | 2,925,374.85 | 1,031.65 | 1,907,039.50 | 39.46% |
| Fund: 11 - WATER FUND Surplus (Deficit): | 619,260.00 | -697,196.00 | 335,585.65 | 639,399.97 | -1,031.65 | 1,335,564.32 | 191.56% |
| Report Surplus (Deficit): | 619,260.00 | -697,196.00 | 335,585.65 | 639,399.97 | -1,031.65 | 1,335,564.32 | 191.56% |

Group Summary

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

Fund Summary

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

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Budget Report

Account Summary

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

| Fund: 39 - WRF OPERATIONS | Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|-------------------------------------|---------|-----------------------|----------------------|-----------------|-----------------|--------------|-------------------------|-------------------|--|
| | | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Category: 40 - SALES | | | | | | | | | |
| 39-40430-25 | | 1,321,000.00 | 1,321,000.00 | 234,655.38 | 1,316,587.03 | 0.00 | -4,412.97 | 0.33 % | |
| EWS BASE COM LD - WTR.SUSTAIN.OP. | | | | | | | | | |
| Category: 40 - SALES Total: | | 1,321,000.00 | 1,321,000.00 | 234,655.38 | 1,316,587.03 | 0.00 | -4,412.97 | 0.33 % | |
| Category: 43 - OTHER REVENUE | | | | | | | | | |
| 39-42000-25 | | 6,180.00 | 6,180.00 | 7,487.03 | 19,171.90 | 0.00 | 12,991.90 | 310.22 % | |
| INTEREST INCOME - WTR.SUSTAIN.OP. | | | | | | | | | |
| Category: 43 - OTHER REVENUE Total: | | 6,180.00 | 6,180.00 | 7,487.03 | 19,171.90 | 0.00 | 12,991.90 | 210.22 % | |
| Revenue Total: | | 1,327,180.00 | 1,327,180.00 | 242,142.41 | 1,335,758.93 | 0.00 | 8,578.93 | 0.65 % | |
| Expense | | | | | | | | | |
| Category: 50 - SALARIES | | | | | | | | | |
| 39-50000-25 | | 134,638.00 | 134,638.00 | 11,364.40 | 111,519.16 | 0.00 | 23,118.84 | 17.17 % | |
| SALARY & WAGES - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-50100-25 | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % | |
| OVERTIME - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-50400-25 | | 0.00 | 0.00 | 609.02 | 17,225.80 | 0.00 | -17,225.80 | 0.00 % | |
| SICK/VAC PAY - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-50500-25 | | 0.00 | 0.00 | 1,132.66 | 7,157.30 | 0.00 | -7,157.30 | 0.00 % | |
| HOLIDAY - WTR.SUSTAIN.OP. | | | | | | | | | |
| Category: 50 - SALARIES Total: | | 135,638.00 | 135,638.00 | 13,106.08 | 135,902.26 | 0.00 | -264.26 | -0.19 % | |
| Category: 51 - BENEFITS | | | | | | | | | |
| 39-51010-25 | | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 % | |
| UNIFORM ALLOWNC - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51020-25 | | 1,369.00 | 1,369.00 | 204.15 | 1,366.87 | 0.00 | 2.13 | 0.16 % | |
| DENTAL INSUR - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51030-25 | | 16,755.00 | 16,755.00 | 1,595.98 | 11,649.21 | 0.00 | 5,105.79 | 30.47 % | |
| MED-PERS-CARE - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51050-25 | | 171.00 | 171.00 | 10.38 | 110.93 | 0.00 | 60.07 | 35.13 % | |
| LIFE INSURANCE - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51060-25 | | 8,364.00 | 8,364.00 | 799.18 | 8,135.20 | 0.00 | 228.80 | 2.74 % | |
| FICA - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51070-25 | | 1,656.00 | 1,656.00 | 186.89 | 1,956.12 | 0.00 | -300.12 | -18.12 % | |
| MEDICARE - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51080-25 | | 1,952.00 | 1,952.00 | 623.98 | 7,732.49 | 0.00 | -5,780.49 | -296.13 % | |
| WORKERS COMP - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51090-25 | | 35,314.00 | 35,314.00 | 2,808.74 | 34,143.14 | 0.00 | 1,170.86 | 3.32 % | |
| RETIREMENT-PERS - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51200-25 | | 2,335.00 | 2,335.00 | 172.00 | 2,305.10 | 0.00 | 29.90 | 1.28 % | |
| OTHER EMP BENE - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-51220-25 | | 1,586.00 | 1,586.00 | 86.01 | 2,003.14 | 0.00 | -417.14 | -26.30 % | |
| MEDICAL REIMBRS - WTR.SUSTAIN.OP. | | | | | | | | | |
| Category: 51 - BENEFITS Total: | | 69,502.00 | 69,502.00 | 6,487.31 | 69,482.20 | 0.00 | 19.80 | 0.03 % | |
| Category: 52 - SERVICES & SUPPLIES | | | | | | | | | |
| 39-6033B-25 | | 6,436.00 | 6,436.00 | 28.61 | 28.61 | 0.00 | 6,407.39 | 99.56 % | |
| M&R BUILDINGS - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-6033G-25 | | 4,425.00 | 4,425.00 | 590.40 | 590.40 | 0.00 | 3,834.60 | 86.66 % | |
| M&R GROUNDS - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-60360-25 | | 4,535.00 | 4,535.00 | 0.00 | 0.00 | 0.00 | 4,535.00 | 100.00 % | |
| M&R-EMERGENCY - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-6041L-25 | | 144.00 | 144.00 | 1,550.21 | 2,686.49 | 0.00 | -2,542.49 | -1,765.62 % | |
| M&R-VEHICLES-L - WTR.SUSTAIN.OP. | | | | | | | | | |
| 39-60440-25 | | 1,145.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 100.00 % | |
| M&R-COMPS-SVCS - WTR.SUSTAIN.OP. | | | | | | | | | |

| Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|-----------------------|----------------------|-----------------|-----------------|--------------|-------------------------|-------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 39-60550-25 GOVT FEES & LIC - WTR.SUSTAIN.OP. | 33,589.00 | 33,589.00 | 0.00 | 28,461.00 | 0.00 | 5,128.00 | 15.27 % |
| 39-6060C-25 UTILITIES CELL - WTR.SUSTAIN.OP. | 1,103.00 | 1,103.00 | 85.00 | 1,085.00 | 184.00 | -166.00 | -15.05 % |
| 39-6060E-25 UTILITIES ELEC - WTR.SUSTAIN.OP. | 9,556.00 | 9,556.00 | 536.40 | 7,541.57 | 0.00 | 2,014.43 | 21.08 % |
| 39-6080M-25 PRO SVC MISC - WTR.SUSTAIN.OP. | 29,073.00 | 29,073.00 | 653.64 | 32,869.68 | 0.00 | -3,796.68 | -13.06 % |

Budget Detail

| Description | Units | Price | Amount |
|--|-----------|-----------|-----------|
| PRO SVC - MISC/OTHER | 0.00 | 0.00 | 7,073.00 |
| PRO SVC - TROJAN UV ONSITE INSTALLATION | 0.00 | 0.00 | 7,000.00 |
| PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I | 0.00 | 0.00 | 15,000.00 |
| 39-6080T-11 PROF SERV-TEMP - WATER DEPT | 5,312.00 | 5,312.00 | 5,312.00 |
| 39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP. | 37,588.00 | 37,588.00 | 37,588.00 |

Budget Detail

| Description | Units | Price | Amount |
|---|-----------|-----------|-----------|
| DEPARTMENT OPERATING SUPPLIES | 0.00 | 0.00 | 25,588.00 |
| DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL | 0.00 | 0.00 | 12,000.00 |
| 39-60910-25 LAB TESTS - WTR.SUSTAIN.OP. | 10,927.00 | 10,927.00 | 10,927.00 |
| 39-6091B-25 OPERATING SUP - WTR.SUSTAIN.OP. | 24.00 | 24.00 | 24.00 |
| 39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP. | 7,472.00 | 7,472.00 | 7,472.00 |

Budget Detail

| Description | Units | Price | Amount |
|--|------------|------------|------------|
| OPERATING SUPPLIES - CHEMICALS | 0.00 | 0.00 | 1,472.00 |
| OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO | 0.00 | 0.00 | 6,000.00 |
| 39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP. | 51,500.00 | 51,500.00 | 51,500.00 |
| 39-6091F-25 REMOTE MONITORI - WTR.SUSTAIN.OP. | 6,180.00 | 6,180.00 | 6,180.00 |
| 39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP. | 1,700.00 | 1,700.00 | 1,700.00 |
| 39-60960-25 FUEL - WTR.SUSTAIN.OP. | 2,052.00 | 2,052.00 | 2,052.00 |
| 39-61250-25 EMPLOY RECRUIT - WTR.SUSTAIN.OP. | 82.00 | 82.00 | 82.00 |
| 39-66200-25 WRF - 2 MONTH RESERVE FOR OPS | 180,000.00 | 713,000.00 | 713,000.00 |

Budget Adjustments

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

| Category: 70 - DEBT SERVICE | Category: 52 - SERVICES & SUPPLIES Total: |
|--|---|
| 39-61801-25 INT EWS LOAN - WTR.SUSTAIN.OP. | |
| 8,140.47 | 8,140.47 |
| 115,624.93 | 115,624.93 |
| 184.00 | 184.00 |
| 810,034.07 | 810,034.07 |
| 87.49% | 87.49% |

Budget Report

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

[39-6180P-25](#)

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Category: 70 - DEBT SERVICE Total:

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------|----------------------|-----------------|-------------------|--------------|----------------------------------|-------------------|
| 400,634.00 | 400,634.00 | 0.00 | 400,634.00 | 0.00 | 0.00 | 0.00 % |
| 659,425.00 | 659,425.00 | 0.00 | 659,425.12 | 0.00 | -0.12 | 0.00% |

Expense Total:

| | | | | | | |
|---------------------|---------------------|------------------|-------------------|---------------|-------------------|---------------|
| 1,257,408.00 | 1,790,408.00 | 27,733.86 | 980,434.51 | 184.00 | 809,789.49 | 45.23% |
|---------------------|---------------------|------------------|-------------------|---------------|-------------------|---------------|

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

| | | | | | | |
|------------------|--------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 69,772.00 | -463,228.00 | 214,408.55 | 355,324.42 | -184.00 | 818,368.42 | 176.67% |
|------------------|--------------------|-------------------|-------------------|----------------|-------------------|----------------|

Report Surplus (Deficit):

| | | | | | | |
|------------------|--------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 69,772.00 | -463,228.00 | 214,408.55 | 355,324.42 | -184.00 | 818,368.42 | 176.67% |
|------------------|--------------------|-------------------|-------------------|----------------|-------------------|----------------|

Group Summary

| 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 | 234,655.38 | 1,316,587.03 | 0.00 | -4,412.97 | 0.33% | |
| 43 - OTHER REVENUE | 6,180.00 | 6,180.00 | 7,487.03 | 19,171.90 | 0.00 | 12,991.90 | -210.22% | |
| | 1,327,180.00 | 1,327,180.00 | 242,142.41 | 1,335,758.93 | 0.00 | 8,578.93 | -0.65% | |
| Revenue Surplus (Deficit): | | | | | | | | |
| | | | | | | | | |
| Expense | | | | | | | | |
| 50 - SALARIES | 135,638.00 | 135,638.00 | 13,106.08 | 135,902.26 | 0.00 | -264.26 | -0.19% | |
| 51 - BENEFITS | 69,502.00 | 69,502.00 | 6,487.31 | 69,482.20 | 0.00 | 19.80 | 0.03% | |
| 52 - SERVICES & SUPPLIES | 392,843.00 | 925,843.00 | 8,140.47 | 115,624.93 | 184.00 | 810,034.07 | 87.49% | |
| 70 - DEBT SERVICE | 659,425.00 | 659,425.00 | 0.00 | 659,425.12 | 0.00 | -0.12 | 0.00% | |
| | 1,257,408.00 | 1,790,408.00 | 27,733.86 | 980,434.51 | 184.00 | 809,789.49 | 45.23% | |
| Expense Total: | | | | | | | | |
| | | | | | | | | |
| Fund: 39 - WRF OPERATIONS Surplus (Deficit): | 69,772.00 | -463,228.00 | 214,408.55 | 355,324.42 | -184.00 | 818,368.42 | 176.67% | |
| Report Surplus (Deficit): | 69,772.00 | -463,228.00 | 214,408.55 | 355,324.42 | -184.00 | 818,368.42 | 176.67% | |

Fund Summary

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



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

| Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR | 50,000.00 | 250,000.00 | 4,479.68 | 23,309.34 | 0.00 | 226,690.66 | 90.68 % |

Budget Adjustments

| Date | Description | Units | Price | Amount | Adjustment |
|------------|-----------------------------------|-------|-------|-----------|-------------|
| 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 0.00 | 0.00 | 50,000.00 | 200,000.00 |
| 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | | | | -200,000.00 |
| 08/27/2022 | TRAILER FILL STATION | | | | 200,000.00 |

40-69100-30

Budget Adjustments

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

SECTION 7 ESA - WRF - CAP.PROJ. 0.00 96,904.00 6,426.63 6,833.98 0.00 90,070.02 92.95 %

| Category: 60 - CAPITAL OUTLAY Total: | 50,000.00 | 346,904.00 | 10,906.31 | 30,143.32 | 0.00 | 316,760.68 | 91.31% |
|--------------------------------------|-----------|------------|-----------|-----------|------|------------|--------|
| Expense Total: | 50,000.00 | 346,904.00 | 10,906.31 | 30,143.32 | 0.00 | 316,760.68 | 91.31% |
| Fund: 40 - WRF CAPITAL Total: | 50,000.00 | 346,904.00 | 10,906.31 | 30,143.32 | 0.00 | 316,760.68 | 91.31% |
| Report Total: | 50,000.00 | 346,904.00 | 10,906.31 | 30,143.32 | 0.00 | 316,760.68 | 91.31% |

Group Summary

| Category... | Original Budget | | Current Total Budget | | Period Activity | | Fiscal Activity | | Encumbrances | | Variance | |
|--------------------------------------|------------------|--------|----------------------|--------|------------------|--------|------------------|--------|--------------|-------------------|---------------|-------------------|
| | Total | Budget | Total | Budget | Activity | Period | Activity | Fiscal | Encumbrances | Favorable | (Unfavorable) | Percent Remaining |
| Fund: 40 - WRF CAPITAL | 50,000.00 | | 346,904.00 | | 10,906.31 | | 30,143.32 | | 0.00 | 316,760.68 | | 91.31% |
| Expense | 50,000.00 | | 346,904.00 | | 10,906.31 | | 30,143.32 | | 0.00 | 316,760.68 | | 91.31% |
| 60 - CAPITAL OUTLAY | 50,000.00 | | 346,904.00 | | 10,906.31 | | 30,143.32 | | 0.00 | 316,760.68 | | 91.31% |
| Fund: 40 - WRF CAPITAL Total: | 50,000.00 | | 346,904.00 | | 10,906.31 | | 30,143.32 | | 0.00 | 316,760.68 | | 91.31% |
| Report Total: | 50,000.00 | | 346,904.00 | | 10,906.31 | | 30,143.32 | | 0.00 | 316,760.68 | | 91.31% |

Fund Summary

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

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

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

| Fund: 12 - WASTEWATER FUND | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|------------------------------------|-------------------------|----------------------|-------------------|---------------------|--------------|-----------------------|---------------|
| Revenue | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| | | | | | | | (Unfavorable) | |
| Category: 40 - SALES | | | | | | | | |
| <u>12-40000-12</u> | SERVICE SALES - WASTEWATER DEPT | 3,440,000.00 | 3,440,000.00 | 572,836.71 | 3,338,105.18 | 0.00 | -101,894.82 | 2.96% |
| Category: 40 - SALES Total: | | 3,440,000.00 | 3,440,000.00 | 572,836.71 | 3,338,105.18 | 0.00 | -101,894.82 | 2.96% |
| Category: 42 - FEES | | | | | | | | |
| <u>12-41000-12</u> | CONNECT REV-SFR - WASTEWATER DEPT | 0.00 | 0.00 | 0.00 | 170,061.80 | 0.00 | 170,061.80 | 0.00% |
| <u>12-41050-12</u> | LATERAL INSPECT - WASTEWATER DEPT | 0.00 | 0.00 | 0.00 | 99.50 | 0.00 | 99.50 | 0.00% |
| Category: 42 - FEES Total: | | 0.00 | 0.00 | 0.00 | 170,161.30 | 0.00 | 170,161.30 | 0.00% |
| Category: 43 - OTHER REVENUE | | | | | | | | |
| <u>12-42000-12</u> | INTEREST INCOME - WASTEWATER DEPT | 2,000.00 | 2,000.00 | 7,487.02 | 19,171.89 | 0.00 | 17,171.89 | 958.59% |
| <u>12-43620-12</u> | INSURANCE-REIMB-WASTE WATER | 0.00 | 0.00 | 0.00 | 8,179.97 | 0.00 | 8,179.97 | 0.00% |
| <u>12-43900-12</u> | MISC. REVENUE - WASTEWATER DEPT | 70,000.00 | 70,000.00 | 0.00 | 1,391.76 | 0.00 | -68,608.24 | 98.01% |
| Category: 43 - OTHER REVENUE Total: | | 72,000.00 | 72,000.00 | 7,487.02 | 28,743.62 | 0.00 | -43,256.38 | 60.08% |
| Category: 44 - PROPERTY TAXES | | | | | | | | |
| <u>12-43100-12</u> | PROPERTY TAX - WASTEWATER DEPT | 25,000.00 | 25,000.00 | 7,227.53 | 25,066.15 | 0.00 | 66.15 | 100.26% |
| <u>12-43110-12</u> | SB2557 TAX - WASTEWATER DEPT | -8,100.00 | -8,100.00 | -8,125.37 | -8,125.37 | 0.00 | -25.37 | 0.31% |
| <u>12-43600-12</u> | AVAILABILITY - WASTEWATER DEPT | 116,000.00 | 116,000.00 | 2,530.25 | 114,103.60 | 0.00 | -1,896.40 | 1.63% |
| Category: 44 - PROPERTY TAXES Total: | | 132,900.00 | 132,900.00 | 1,632.41 | 131,044.38 | 0.00 | -1,855.62 | 1.40% |
| Category: 46 - LOAN PROCEEDS | | | | | | | | |
| <u>12-43980-12</u> | LOAN PROCEEDS - WW COP 2022A BONDS | 0.00 | 12,100,000.00 | 0.00 | 1,841,756.00 | 0.00 | -10,258,244.00 | 84.78% |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000067 | 03/29/2023 | PROCEED FROM LOAN (COP) | -12,100,000.00 | | | | | |
| Category: 46 - LOAN PROCEEDS Total: | | 0.00 | 12,100,000.00 | 0.00 | 1,841,756.00 | 0.00 | -10,258,244.00 | 84.78% |
| Revenue Total: | | 3,644,900.00 | 15,744,900.00 | 581,956.14 | 5,509,810.48 | 0.00 | -10,235,089.52 | 65.01% |
| Expense | | | | | | | | |
| Category: 50 - SALARIES | | | | | | | | |
| <u>12-50000-12</u> | SALARY & WAGES - WASTEWATER DEPT | 687,113.00 | 687,113.00 | 48,217.13 | 531,703.66 | 0.00 | 155,409.34 | 22.62% |
| <u>12-50100-12</u> | OVERTIME - WASTEWATER DEPT | 25,000.00 | 25,000.00 | 2,521.65 | 44,043.77 | 0.00 | -19,043.77 | -76.18% |
| <u>12-50200-12</u> | STANDBY TIME - WASTEWATER DEPT | 18,250.00 | 18,250.00 | 1,400.00 | 18,249.00 | 0.00 | 1.00 | 0.01% |
| <u>12-50400-12</u> | SICK/VAC PAY - WASTEWATER DEPT | 0.00 | 0.00 | 8,731.94 | 83,061.92 | 0.00 | -83,061.92 | 0.00% |

Budget Report

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

| Category: 52 - SERVICES & SUPPLIES | | | | | | | |
|---|----------|----------|--------|--------|------|----------|----------|
| <u>12-60100-12</u> | 0.00 | 0.00 | 212.72 | 212.72 | 0.00 | -212.72 | 0.00 % |
| <u>12-60111-12</u> | 6,030.00 | 6,030.00 | 0.00 | 0.00 | 0.00 | 6,030.00 | 100.00 % |

| Budget Detail | | | | | | | |
|--|--------------|--------------|---------------|--------------|--------------|---------------|--|
| Description | Units | Price | Amount | Units | Price | Amount | |
| PUBLIC INFORMATION | 0.00 | 0.00 | 1,030.00 | | | | |
| PUBLIC INFORMATION - PUBLIC OUTREACH | 0.00 | 0.00 | 5,000.00 | | | | |
| <u>12-6031D-12</u> | | 0.00 | 0.00 | | | | |
| M&R WTR DISTRBN - WASTEWATER DEPT | | 0.00 | 0.00 | | | | |
| <u>12-6032C-02</u> | | 0.00 | 0.00 | | | | |
| M&R WW COLLECTN - FAC & RESRC DPT | | 0.00 | 0.00 | | | | |
| <u>12-6032C-12</u> | | 57,963.00 | 57,963.00 | | | | |
| M&R WW COLLECTN - WASTEWATER DEPT | | | | | | | |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | Units | Price | Amount | |
| M&R WW COLLECTION | 0.00 | 0.00 | 17,963.00 | | | | |
| M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS | 0.00 | 0.00 | 40,000.00 | | | | |
| <u>12-6032D-12</u> | | 13,617.00 | 13,617.00 | | | | |
| M&R WW DISP EFF - WASTEWATER DEPT | | | | | | | |
| <u>12-6032G-12</u> | | 19,570.00 | 19,570.00 | | | | |
| M&R WW GENERATR - WASTEWATER DEPT | | | | | | | |
| <u>12-6032L-12</u> | | 12,772.00 | 12,772.00 | | | | |
| M&R WW LIFT STN - WASTEWATER DEPT | | | | | | | |
| <u>12-6032M-12</u> | | 44,640.00 | 44,640.00 | | | | |
| M&R WW MANHOLE - WASTEWATER DEPT | | | | | | | |
| <u>12-6032S-12</u> | | 84,738.00 | 84,738.00 | | | | |
| M&R WW SLG DISP - WASTEWATER DEPT | | | | | | | |
| <u>12-6032T-00</u> | | 0.00 | 0.00 | | | | |
| M&R WW TREATMNT | | | | | | | |
| <u>12-6032T-12</u> | | 134,510.00 | 134,510.00 | | | | |
| M&R WW TREATMNT - WASTEWATER DEPT | | | | | | | |

| Budget Detail | | | | | | | |
|--|-------|-------|-----------|-------|-------|--------|--|
| Description | Units | Price | Amount | Units | Price | Amount | |
| M&R WASTEWATER TREATMENT PLANT | 0.00 | 0.00 | 39,510.00 | | | | |
| M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND | 0.00 | 0.00 | 50,000.00 | | | | |

Budget Report

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

| Description | Original | | Current | | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|--|--------------|--------------|-----------|--------|-----------------|-----------------|--------------|-------------------------|-------------------|--|
| | Total Budget | Total Budget | Amount | Amount | | | | Favorable (Unfavorable) | Percent Remaining | |
| M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP | 0.00 | 0.00 | 45,000.00 | | | | | | | |
| <u>12-6033B-12</u> | | 47,828.00 | 47,828.00 | | 453.60 | 13,918.46 | 0.00 | 33,909.54 | 70.90 % | |
| <u>12-6033G-12</u> | | 25,150.00 | 25,150.00 | | 0.00 | 10,000.00 | 0.00 | 15,150.00 | 60.24 % | |
| Budget Detail | | | | | | | | | | |
| M&R GROUNDS | 0.00 | 0.00 | 5,150.00 | | | | | | | |
| M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W | 0.00 | 0.00 | 20,000.00 | | | | | | | |
| <u>12-6033Z-12</u> | | 2,337.00 | 2,337.00 | | 16,302.04 | 88,561.75 | 0.00 | -86,224.75 | -3,689.55 % | |
| <u>12-60350-12</u> | | 61,800.00 | 61,800.00 | | 0.00 | 27,762.82 | 0.00 | 34,037.18 | 55.08 % | |
| <u>12-60370-12</u> | | 3,635.00 | 3,635.00 | | 0.00 | 9,974.77 | 0.00 | -6,339.77 | -174.41 % | |
| <u>12-60400-12</u> | | 40.00 | 40.00 | | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 % | |
| <u>12-60410-12</u> | | 0.00 | 0.00 | | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 % | |
| <u>12-6041L-12</u> | | 5,211.00 | 5,211.00 | | 188.45 | 3,298.88 | 0.00 | 1,912.12 | 36.69 % | |
| <u>12-6041N-12</u> | | 5,150.00 | 5,150.00 | | 0.00 | 205.59 | 0.00 | 4,944.41 | 96.01 % | |
| <u>12-6041V-12</u> | | 3,090.00 | 3,090.00 | | 410.19 | 9,227.48 | 0.00 | -6,137.48 | -198.62 % | |
| <u>12-60440-12</u> | | 689.00 | 689.00 | | 0.00 | 0.00 | 0.00 | 689.00 | 100.00 % | |
| <u>12-60450-12</u> | | 11,695.00 | 11,695.00 | | 0.00 | 2,954.06 | 0.00 | 8,740.94 | 74.74 % | |
| <u>12-60480-12</u> | | 6,791.00 | 6,791.00 | | 0.00 | 623.07 | 0.00 | 6,167.93 | 90.83 % | |

Budget Detail

| Description | Units | Price | Amount |
|---|-------|------------|------------|
| SECURITY & SAFETY | 0.00 | 0.00 | 1,791.00 |
| SECURITY & SAFETY - SAFETY TRAINING MATERIALS | 0.00 | 0.00 | 5,000.00 |
| <u>12-60500-12</u> | | 3,680.00 | 3,680.00 |
| <u>12-60510-11</u> | | 6,494.00 | 6,494.00 |
| <u>12-60510-12</u> | | 0.00 | 0.00 |
| <u>12-60530-12</u> | | 3,115.00 | 3,115.00 |
| <u>12-60540-12</u> | | 1,799.00 | 1,799.00 |
| <u>12-60550-12</u> | | 122,918.00 | 122,918.00 |

Budget Detail

| Description | Units | Price | Amount |
|--|-------|------------|------------|
| GOVT FEES & LICENSES | 0.00 | 0.00 | 114,181.00 |
| GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE | 0.00 | 0.00 | 8,737.00 |
| <u>12-6060C-12</u> | | 3,142.00 | 3,142.00 |
| <u>12-6060E-12</u> | | 289,930.00 | 289,930.00 |
| <u>12-6060G-12</u> | | 2,033.00 | 2,033.00 |
| <u>12-6060L-12</u> | | 8,397.00 | 8,397.00 |
| <u>12-6060P-12</u> | | 7,893.00 | 7,893.00 |
| <u>12-6060W-12</u> | | 9,373.00 | 9,373.00 |
| <u>12-60630-12</u> | | 0.00 | 0.00 |

Budget Report

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

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

Budget Report

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

Category: 60 - CAPITAL OUTLAY

| | | Original Budget | | Current Budget | | Period Activity | | Fiscal Activity | | Encumbrances | | Variance Favorable (Unfavorable) Remaining | | Percent Remaining | |
|---------------------------------|-------------|--------------------------------------|-------------------|----------------|------------|-----------------|----------|-----------------|----------|--------------|--|--|--|-------------------|--|
| | | Total Budget | Adjustment | Total Budget | Adjustment | Activity | Activity | Activity | Activity | | | | | | |
| CAP ASSET EXP - WASTEWATER DEPT | | | | | | | | | | | | | | | |
| | | 0.00 | | 329,938.00 | | 589.70 | | 163,641.53 | | 0.00 | | 166,296.47 | | 50.40 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 40,000.00 | | | | | | | | | | | | |
| BA0000046 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -40,000.00 | | | | | | | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 149,938.00 | | | | | | | | | | | | |
| BA0000046 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -149,938.00 | | | | | | | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 70,000.00 | | | | | | | | | | | | |
| BA0000046 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -70,000.00 | | | | | | | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 55,000.00 | | | | | | | | | | | | |
| BA0000046 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -55,000.00 | | | | | | | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 15,000.00 | | | | | | | | | | | | |
| BA0000046 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | -15,000.00 | | | | | | | | | | | | |
| BA0000049 | 08/27/2022 | EASTERN CLARIFIER - REPLACE DRIVE CH | 40,000.00 | | | | | | | | | | | | |
| BA0000047 | 08/27/2022 | LIFT STATION IMPROVEMENTS | 149,938.00 | | | | | | | | | | | | |
| BA0000050 | 08/27/2022 | REPLACE TRACTOR | 70,000.00 | | | | | | | | | | | | |
| BA0000051 | 08/27/2022 | REPLACE VAN - TRANSPORT OF VIDEO C | 55,000.00 | | | | | | | | | | | | |
| BA0000048 | 08/27/2022 | SECURITY IMPROVEMENTS | 15,000.00 | | | | | | | | | | | | |
| | | | 0.00 | 3,791,224.00 | | 102,086.05 | | 610,006.11 | | 0.00 | | 3,181,217.89 | | 83.91 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000068 | 03/29/2023 | FLOW EQUALIZATION IMPROVEMENTS | 3,791,224.00 | | | | | | | | | | | | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000069 | 03/29/2023 | INFLUENT LIFT STATION IMPROVEMENT | 46,512.00 | | | 11,499.77 | | 26,223.51 | | 0.00 | | 20,288.49 | | 43.62 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000069 | 03/29/2023 | INFLUENT LIFT STATION IMPROVEMENT | 46,512.00 | | | 19,620.34 | | 371,213.77 | | 0.00 | | 2,047,879.23 | | 84.65 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000070 | 03/29/2023 | MODIFIED LUDZAK - ETTINGER AERATIC | 2,419,093.00 | | | 13,401.63 | | 107,142.89 | | 0.00 | | 496,186.11 | | 82.24 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000071 | 03/29/2023 | BLOWER REPLACEMENT (ECM 4) | 603,329.00 | | | 39,450.62 | | 230,388.56 | | 0.00 | | 1,060,583.44 | | 82.15 % | |
| Budget Adjustments | | | | | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | | | | | |
| BA0000048 | 08/27/2022 | SECURITY IMPROVEMENTS | 15,000.00 | | | | | | | | | | | | |

| Budget Adjustments | | Date | Description | Adjustment | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|------------|--|--------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Budget Adjustments | | 03/29/2023 | RAS & WAS IMPROVEMENT (ECM 5) | 1,290,972.00 | | | | | | | |
| BA0000072 | | | | | | | | | | | |
| 12-61706-12 | | | CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL | 0.00 | 554,687.00 | 13,226.87 | 100,139.09 | 0.00 | 0.00 | 454,547.91 | 81.95 % |
| Budget Adjustments | | 03/29/2023 | ELECTRICAL IMPROVEMENT - SERVICE P | 554,687.00 | | | | | | | |
| BA0000073 | | | | | | | | | | | |
| 12-61707-12 | | | CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT | 0.00 | 925,404.00 | 14,482.72 | 153,675.15 | 0.00 | 0.00 | 771,728.85 | 83.39 % |
| Budget Adjustments | | 03/29/2023 | EMERGENCY GENERATOR REPLACEMENT | 925,404.00 | | | | | | | |
| BA0000074 | | | | | | | | | | | |
| 12-61708-12 | | | CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE | 0.00 | 1,148,557.00 | 15,247.00 | 185,586.92 | 0.00 | 0.00 | 962,970.08 | 83.84 % |
| Budget Adjustments | | 03/29/2023 | SCADA SYSTEM UPGRADE (ECM 9) | 1,148,557.00 | | | | | | | |
| BA0000075 | | | | | | | | | | | |
| 12-61709-12 | | | CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS | 0.00 | 1,320,222.00 | 0.00 | 54,511.00 | 0.00 | 0.00 | 1,265,711.00 | 95.87 % |
| Budget Adjustments | | 03/29/2023 | IMPROV TO WW COLLECTION SYSTEM I | 1,320,222.00 | | | | | | | |
| BA0000076 | | | | | | | | | | | |
| Category: 70 - DEBT SERVICE | | | | | 0.00 | 12,429,938.00 | 229,604.70 | 2,002,528.53 | 0.00 | 10,427,409.47 | 83.89% |
| 12-61800-12 | | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST - INTERFUND LOAN | | | | | 0.00 | 0.00 | 2,015.00 | | | | |
| PRICIPAL ON 99 REFIN | | | | | 0.00 | 0.00 | 312,000.00 | | | | |
| PRINCIPAL - INTERFUND LOAN | | | | | 0.00 | 0.00 | 100,728.00 | | | | |
| 12-61801-12 | | | | | | | | | | | |
| Budget Adjustments | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST - WW COP 2022A BOND | | | | | 0.00 | 0.00 | 216,505.00 | | | 0.21 | 0.00 % |
| BA0000077 | | | | | | | | | | | |
| 12-6180C-12 | | | | | | | | | | | |
| Budget Adjustments | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST - MUNI FINANCE CRANE TRUCK | | | | | 0.00 | 0.00 | 1,022.00 | | | | |
| 12-6180H-12 | | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST - MUNI FINANCE CRANE TRUCK | | | | | 0.00 | 0.00 | 1,022.00 | | | | |
| 12-6180C-12 | | | | | | | | | | | |
| Budget Adjustments | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST ON 99 REFIN - WASTEWATER DEPT | | | | | 14,515.00 | 0.00 | 14,515.00 | | | 7,098.00 | 51.10 % |
| 12-6180H-12 | | | | | | | | | | | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | Units | Price | Amount | | | | |
| INTEREST TRUCK - WASTEWATER DEPT | | | | | 8,066.00 | 0.00 | 8,066.00 | | | 8,571.12 | -6.26 % |

Budget Report

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

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|-----------|----------|------|-----------|------|--------|--------|--|--|--|--|--|
| INTEREST - MUNI FINANCE VAC TRUCK | 0.00 | 0.00 | 7,044.00 | | | | | | | | | | |
| PRINCIPAL/TRUCK - WASTEWATER DEPT | 85,211.00 | 85,211.00 | | 0.00 | 84,706.45 | 0.00 | 504.55 | 0.59 % | | | | | |

12-61801-12

Budget Detail

| Description | Units | Price | Amount | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|-------|-------|-----------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| PRINCIPAL - MUNI FINANCE CRANE TRUCK | 0.00 | 0.00 | 11,768.00 | | | | | | | |
| PRINCIPAL - MUNI FINANCE VAC TRUCK | 0.00 | 0.00 | 73,443.00 | | | | | | | |

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

| | | | | | | | |
|------------------------------------|--------------|---------------|------------|--------------|--------|---------------|---------|
| Category: 70 - DEBT SERVICE Total: | 522,535.00 | 739,040.00 | 0.00 | 628,880.36 | 0.00 | 110,159.64 | 14.91% |
| Category: 80 - ALLOCATED OH Total: | 656,195.00 | 656,195.00 | 24,386.53 | 516,532.78 | 0.00 | 139,662.22 | 21.28 % |
| Expense Total: | 3,539,409.00 | 16,185,852.00 | 515,167.89 | 5,328,786.05 | 804.80 | 10,856,261.15 | 67.07% |

Fund: 12 - WASTEWATER FUND Surplus (Deficit):

| | | | | | | | |
|---------------------------|------------|-------------|-----------|------------|---------|------------|---------|
| Report Surplus (Deficit): | 105,491.00 | -440,952.00 | 66,788.25 | 181,024.43 | -804.80 | 621,171.63 | 140.87% |
| | 105,491.00 | -440,952.00 | 66,788.25 | 181,024.43 | -804.80 | 621,171.63 | 140.87% |

Group Summary

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|--|--------------------------|-------------------------|--------------------|---------------------|----------------|----------------------------|----------------------|--|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Fund: 12 - WASTEWATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - SALES | 3,440,000.00 | 3,440,000.00 | 572,836.71 | 3,338,105.18 | 0.00 | -101,894.82 | 2.96% | |
| 42 - FEES | 0.00 | 0.00 | 0.00 | 170,161.30 | 0.00 | 170,161.30 | 0.00% | |
| 43 - OTHER REVENUE | 72,000.00 | 72,000.00 | 7,487.02 | 28,743.62 | 0.00 | -43,256.38 | 60.08% | |
| 44 - PROPERTY TAXES | 132,900.00 | 132,900.00 | 1,632.41 | 131,044.38 | 0.00 | -1,855.62 | 1.40% | |
| 46 - LOAN PROCEEDS | 0.00 | 12,100,000.00 | 0.00 | 1,841,756.00 | 0.00 | -10,258,244.00 | 84.78% | |
| | 3,644,900.00 | 15,744,900.00 | 581,956.14 | 5,509,810.48 | 0.00 | -10,235,089.52 | 65.01% | |
| Revenue Surplus (Deficit): | | | | | | | | |
| Expense | | | | | | | | |
| 50 - SALARIES | 730,363.00 | 730,363.00 | 65,901.14 | 711,895.33 | 0.00 | 18,467.67 | 2.53% | |
| 51 - BENEFITS | 461,333.00 | 461,333.00 | 37,405.55 | 436,479.24 | 0.00 | 24,853.76 | 5.39% | |
| 52 - SERVICES & SUPPLIES | 1,168,983.00 | 1,168,983.00 | 157,869.97 | 1,032,469.81 | 804.80 | 135,708.39 | 11.61% | |
| 60 - CAPITAL OUTLAY | 0.00 | 12,429,938.00 | 229,604.70 | 2,002,528.53 | 0.00 | 10,427,409.47 | 83.89% | |
| 70 - DEBT SERVICE | 522,535.00 | 739,040.00 | 0.00 | 628,880.36 | 0.00 | 110,159.64 | 14.91% | |
| 80 - ALLOCATED OH | 656,195.00 | 656,195.00 | 24,386.53 | 516,532.78 | 0.00 | 139,662.22 | 21.28% | |
| | 3,539,409.00 | 16,185,852.00 | 515,167.89 | 5,328,786.05 | 804.80 | 10,856,261.15 | 67.07% | |
| | Expense Total: | | | | | | | |
| | 105,491.00 | -440,952.00 | 66,788.25 | 181,024.43 | -804.80 | 621,171.63 | 140.87% | |
| Fund: 12 - WASTEWATER FUND Surplus (Deficit): | | | | | | | | |
| | 105,491.00 | -440,952.00 | 66,788.25 | 181,024.43 | -804.80 | 621,171.63 | 140.87% | |
| Report Surplus (Deficit): | | | | | | | | |
| | | | | | | | | |

Fund Summary

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

CAPITAL IMPROVEMENT PROJECTS

| | B | C | D | E |
|----|--|--------------------|------------------------|---------------------|
| 1 | General Fund CIP (FY 22/23 Revised 06/30/23) | | | |
| 2 | General Fund Projects | Ranking | FY Project Cost | 10-Yr Cost |
| 3 | Administration Department Projects | | | |
| 4 | | | | |
| 5 | Replace District Car | 3 | \$ - | \$ 30,000 |
| 6 | | | | |
| 7 | | Subtotal | \$ - | \$ 30,000 |
| 8 | Facilities & Resources/PROS Projects | | | |
| 9 | Electric Vehicle Charging Station (East Village Parking Lot) | 1 | \$ - | \$ 17,000 |
| 10 | Skate Park Improvements | 1 | \$ 43,027 | \$ 661,000 |
| 11 | Restroom Facilities @ Fiscalini Ranch Preserve | 1 | \$ 2,800 | \$ 371,480 |
| 12 | Vets Hall Sewer Line | 1 | \$ - | \$ 40,000 |
| 13 | Vets Hall Electrical Emergency (Generator & Equipment) | 1 | \$ - | \$ 80,000 |
| 14 | Vets Hall Water Line | 2 | \$ - | \$ 10,000 |
| 15 | Re-Roof - Entire Vets Hall Building | 1 | \$ - | \$ 55,000 |
| 16 | Vets Hall Kitchen Improvements | 3 | \$ - | \$ 20,000 |
| 17 | Vets Hall Restroom Improvements | 3 | \$ - | \$ 17,500 |
| 18 | | Subtotal | \$ 45,827 | \$ 1,271,980 |
| 19 | Fire Department Projects | | | |
| 20 | Radio System Upgrade Phase 2 | 1 | \$ 38,979 | \$ 40,729 |
| 21 | Fire Department Station Security | 2 | \$ - | \$ 80,000 |
| 22 | Zoll X Series EKG | 2 | \$ 41,776 | \$ 40,000 |
| 23 | Utility Truck F-350 | 2 | \$ 76,964 | \$ 79,800 |
| 24 | Extrication Tool | 3 | \$ 42,234 | \$ 60,000 |
| 25 | Fuel Station Computer Replacement | 3 | \$ - | \$ 14,000 |
| 26 | Replace Fire Truck - Engine Type 1 | 3 | \$ - | \$ 700,000 |
| 27 | Purchase New Fire Truck - Engine Type 3 | 3 | \$ 446,506 | \$ 450,000 |
| 28 | Replace Water Tender | 3 | \$ - | \$ 250,000 |
| 29 | Facility Training Center (Sea Train Container) | 3 | \$ - | \$ 100,000 |
| 30 | Fire Station Expansion | 3 | \$ - | \$ 3,000,000 |
| 31 | | Subtotal | \$ 646,459 | \$ 4,814,529 |
| 32 | | GRAND TOTAL | \$ 6,116,509 | |
| 33 | | | Priority 1 Total | \$ 1,341,259 |
| 34 | | | Priority 2 Total | \$ 209,800 |
| 35 | | | Priority 3 Total | \$ 4,641,500 |
| 36 | | | Priority 4 Total | \$ - |
| 37 | | | | \$ - |
| 38 | Completed Projects | Ranking | FY Project Cost | 10-Yr Cost |
| 39 | F350 Truck - Replace 1999 F150 Truck | 1 | \$ - | \$ 40,000 |
| 40 | Electric Vehicle Charging Station (Vets Hall) | 1 | \$ - | \$ 22,272 |
| 41 | Re-Roof - Vets Hall American Legion Kitchen Area | 1 | \$ - | \$ 8,446 |
| 42 | Tyler Incode | 1 | \$ - | \$ 76,050 |

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

| | B | C | D | E |
|----|---|-----------------|------------------------|----------------------|
| 1 | Wastewater CIP (FY 22/23 Revised 06/30/23) | | | |
| 2 | Wastewater Projects | Ranking | FY Project Cost | 10-Yr Cost |
| 47 | Lift Station B - (SR Creek/Behind Park Hill) | | | |
| 48 | New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault | 3 | \$ - | \$ 435,000 |
| 49 | Lift Station B-1 (Burton Dr at Tin City) | | | |
| 50 | Convert to gravity flow | 1 | \$ - | \$ 600,000 |
| 51 | Lift Station B-2 (Wood Dr./E. Lodge Hill) | | | |
| 52 | New Control Panel at Grade Elevation | 1 | \$ - | \$ 425,000 |
| 53 | Lift Station B-3 (Green St./W. Lodge Hill) | | | |
| 54 | New Control Panel | 1 | \$ - | \$ 250,000 |
| 55 | New Submersible Pumps, MCC, Bypass Piping | 3 | \$ - | \$ 250,000 |
| 56 | Lift Station 8 | | | |
| 57 | Replace Pumps | 1 | \$ - | \$ 95,000 |
| 58 | Phased Manhole and Sewer Main Replacement | 2 | \$ - | \$ 1,000,000 |
| 59 | New generators at LS 4, 8 | 2 | \$ - | \$ 12,000 |
| 60 | Push camera | 2 | \$ - | \$ 10,000 |
| 61 | Portable Generator | 2 | \$ - | \$ 65,000 |
| 62 | Asset Management Software | 2 | \$ - | \$ 10,000 |
| 63 | Reroute effluent line around State Parks | 2 | \$ - | \$ 2,000,000 |
| 64 | | Subtotal | \$ - | \$ 5,907,000 |
| 65 | Vehicles and Trailer Mounted Equipment | | | |
| 66 | Replacement of 1999 John Deere Loader and Backhoe Tractor | 1 | \$ 69,054 | \$ 75,000 |
| 67 | Replace 2005 F250 | 3 | \$ 52,982 | \$ 65,000 |
| 69 | | | | \$ 27,012,790 |
| 71 | | | Priority 1 Total | \$ 2,313,300 |
| 72 | | | Priority 2 Total | \$ 3,302,000 |
| 73 | | | Priority 3 Total | \$ 1,170,000 |
| 74 | | | Priority 4 Total | |
| 75 | | | SST Total | \$ 20,152,490 |
| 77 | Completed Projects | Ranking | FY Project Cost | 10-Yr Cost |
| 78 | Replace Tractor | 1 | \$ 69,054 | \$ 75,000 |
| 79 | Replace Van - Transport of Sewer Video Camera System | 1 | \$ 52,982 | \$ 65,000 |
| 80 | Replace F150 | 1 | 0 | \$ 30,000 |
| 81 | Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) | | 0 | \$ 75,000 |
| 82 | F-350 Service Truck with Crane Body | | 0 | \$ 57,040 |
| 83 | Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) | | | \$ 518,000 |
| 84 | Replacement Rack Truck (F-150) | | 0 | \$ 24,193 |
| 85 | Influent screen, support platform design, & installation | | 0 | \$ 164,509 |
| 86 | Lift Station A-1 MCC, SCADA Improvements | | 0 | \$ 45,000 |

| | A | C | D | E |
|----|--|----------------|------------------------|----------------------|
| 1 | Water CIP (FY 23/24 Revised 06/30/23) | | | |
| 2 | | Ranking | FY Project Cost | 10-Yr Cost |
| 3 | Water Distribution System Projects | | | |
| 4 | Advanced Metering Infrastructure (AMI) | 1 | \$ - | \$ 2,220,000 |
| 5 | Meter install | 1 | \$ - | \$ 500,000 |
| 6 | Design and Permitting for SSWF Transmission Main at State Park Wetlands | 1 | \$ - | \$ 100,000 |
| 7 | San Simeon Well Field Transmission Main at State Park Wetlands | 1 | \$ - | \$ 2,000,000 |
| 8 | SR4 Generator | 1 | \$ - | \$ 80,000 |
| 9 | Piney Way Erosion Control - Design, Permitting and Relocation | 1 | \$ - | \$ 10,000 |
| 10 | Well site pump replacements | 3 | \$ - | \$ 532,141 |
| 11 | Vault upgrades (Rodeo Grounds, Charing, and Windsor) | 1 | \$ - | \$ 60,000 |
| 12 | District Metered Areas (Phased - Design and Permitting, Implementation cost TBD) | 2 | \$ - | \$ 150,000 |
| 13 | Cover for Sheltering of Equipment @ Plant (50%) | 2 | \$ - | \$ 15,000 |
| 14 | Modular Office Building @ Plant | 2 | \$ - | \$ 10,000 |
| 15 | Upgrading undersized water mains | 3 | \$ - | \$ 130,000 |
| 16 | Pine Knolls - Iva Court zone 1 pipeline expansion | 4 | \$ - | \$ 165,000 |
| 17 | Demo Van Gordon House (Water Portion) | 3 | \$ - | \$ 50,000 |
| 18 | Subtotal | | \$ - | \$ 6,022,141 |
| 19 | Tank & Booster Pump Station Projects | | | |
| 20 | Stuart Street Tank Rehabilitation | 1 | \$ - | \$ 550,000 |
| 21 | Santa Rosa Well #4 Replacement | 1 | \$ 48,792 | \$ 50,000 |
| 22 | Electrical transfer switch and conduit to well SS-3 | 1 | \$ - | \$ 25,000 |
| 23 | SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells) | 2 | \$ - | \$ 225,000 |
| 24 | Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station) | 2 | \$ - | \$ 2,200,000 |
| 25 | Rodeo Grounds booster A pump | 2 | \$ - | \$ 25,000 |
| 26 | Stuart Street and Leimert Booster Pump Replacement | 3 | \$ - | \$ 500,000 |
| 27 | Third Stuart Street Tank Installation | 3 | \$ - | \$ 600,000 |
| 28 | Subtotal | | \$ 48,792 | \$ 4,175,000 |
| 29 | Vehicles and Trailer-Mounted Equipment | | | |
| 30 | Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch) | 1 | \$ - | \$ 55,000 |
| 31 | Truck Replacement Program (annual cost to build reserves) | 3 | \$ - | \$ 55,000 |
| 32 | Replacement of 1999 John Deere Loader and Backhoe Tractor | 3 | \$ - | \$ 75,000 |
| 33 | Dump trailer for storing and hauling spoils from road repairs | 3 | \$ - | \$ 15,000 |
| 34 | Subtotal | | \$ - | \$ 200,000 |
| 35 | Programs and Plans | | | |
| 36 | Hydraulic System Model Update | 3 | \$ - | \$ 75,000 |
| 37 | Asset Management Plan | 2 | \$ - | \$ 25,000 |
| 38 | Water Master Plan Amendment | 3 | \$ - | \$ 35,000 |
| 39 | Database for water conservation program/tracking with parcel links & APN file conversion | 3 | \$ - | \$ 10,000 |
| 40 | Subtotal | | \$ - | \$ 145,000 |
| 41 | | | | |
| 42 | | | GRAND TOTAL | \$ 10,542,141 |
| 43 | | | | |
| 44 | | | Priority 1 Total | \$ 5,600,000 |
| 45 | | | Priority 2 Total | \$ 2,650,000 |
| 46 | | | Priority 3 Total | \$ 2,002,141 |
| 47 | | | Priority 4 Total | \$ 165,000 |
| 48 | | | | |
| 49 | Completed Projects | | | |
| 50 | Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge | 1 | \$ - | \$ 215,527 |
| 51 | SR4 submersible pump replacement | | | \$ 50,338 |
| 52 | SS2 Electrical Panel Upgrade | | | \$ 25,000 |
| 53 | SCADA System - Phase I and II Upgrades | | | \$ 99,371 |
| 54 | Replacement Dump Truck | | \$ - | \$ 74,871 |
| 55 | Trailer-Mounted Air Compressor | | \$ - | \$ 22,557 |
| 56 | Trailer-Mounted Vacuum Extractor | | \$ - | \$ 46,169 |
| 57 | San Simeon well field generator replacement | | \$ - | \$ 50,449 |
| 58 | | | | |

| | A | C | D | E |
|----|--|------------------|------------------------|-------------------|
| 59 | WRF CIP (FY 22/23 Revised 10/5/22) | | | |
| 60 | | Ranking | FY Project Cost | 10 yr Cost |
| 61 | Permitting & Planning | | | |
| 62 | Groundwater modeling and consulting for CDP | 1 | \$ 19,674 | \$ 35,000 |
| 63 | EIR consulting (follow up agency discussions to support the WRF's Regular CDP) | 1 | \$ - | \$ 28,609 |
| 64 | Section 7 ESA consulting, annual AMP report, & AMP update | 1 | \$ - | \$ 100,000 |
| 65 | Subtotal | | \$ - | \$ 128,609 |
| 66 | Interim, short-term SWF Modifications | | | |
| 67 | Brine Tank Secondary Containment, Grading, Rock | 1 | \$ - | \$ 20,000 |
| 68 | Subtotal | | \$ - | \$ 20,000 |
| 69 | Advanced Water Treatment Plant | | | |
| 70 | Distribution Panel | 1 | \$ 13,909 | \$ 15,000 |
| 71 | Membrane and Filter Replacement Program (annual cost to build reserves) | | \$ - | \$ 30,000 |
| 72 | Replace CIP Tank (leaking) | | \$ - | \$ 15,000 |
| 73 | Replace discontinued chemical pumps | 2 | | \$ 30,000 |
| 74 | Replace chemical storage tank (leaking) | | \$ - | \$ 10,000 |
| 75 | Replace Trojan UV bulbs and ballasts | 2 | \$ - | \$ 40,000 |
| 76 | Miscellaneous instrumentation / monitoring upgrades | 2 | \$ - | \$ 25,000 |
| 77 | Subtotal | | \$ - | \$ 150,000 |
| 78 | Long-Term Improvement Modifications | | | |
| 79 | Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]) | 1 | \$ - | \$ 40,000 |
| 80 | | 2 | \$ - | \$ 200,000 |
| 81 | AWTP pull-barn style covers for outdoor equipment & control panels (1,2) | 2 | \$ - | \$ 50,000 |
| 82 | Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets | 3 | \$ - | \$ 25,000 |
| 83 | Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) | 3 | \$ - | \$ 10,000 |
| 84 | Solar Array System | 3 | \$ - | \$ 375,000 |
| 85 | Subtotal | | \$ - | \$ 700,000 |
| 86 | | | | |
| 87 | GRAND TOTAL | | | \$ 998,609 |
| 88 | | | | |
| 89 | | Priority 1 Total | \$ 188,609 | |
| 90 | | Priority 2 Total | \$ 275,000 | |
| 91 | | Priority 3 Total | \$ 410,000 | |
| 92 | | Priority 4 Total | - | |
| 93 | | | | |
| 94 | Completed Projects | Ranking | FY Project Cost | 10 yr Cost |
| 95 | Filters / membrane replacements and build reserves for future | | \$ - | \$ 59,639 |
| 96 | Short-term flood damage mitigation | | \$ - | \$ 12,566 |
| 97 | Hauling of last 18" of water and cleaning impoundment | | \$ - | \$ 94,515 |
| 98 | Urban Water Management Plan - CDP Portion | | \$ - | \$ 20,463 |
| 99 | Groundwater modeling/piezometer installation/monitoring | | \$ - | \$ 75,758 |

WASTE WATER COP 2022A BONDS



Fund: 12 - WASTEWATER FUND

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