CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Monday, July 20, 2026	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

I, Debra Scott, Chair of the Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held on Monday, July 20, 2026, at 10:00 a.m. The purpose of the Special Meeting is to discuss or transact the following business:

Finance Committee Special Meeting

Date & Time: 10:00 AM, Monday, July 20, 2026
Location: 1000 Main Street, Cambria, CA 93428
Virtual Access (Zoom): Please click the link to join the webinar: HERE
Webinar ID: 891 4749 4148
Passcode: 532853

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

1. OPENING

1.A Call to Order

1.B Establishment of Quorum

1.C Chair Report

1.D Committee Member Communications

2. PUBLIC COMMENT ON AGENDA ITEMS

Members of the public may now address the Committee on any item on its agenda today.

3. CONSENT AGENDA

3.A Consideration to Approve the May 18, 2026 Special Meeting Minutes

4. REGULAR BUSINESS

4.A Review of Fourth Quarter Budget Report and Staff Recommendation

4.B Discussion and Consideration of the Final Budget FY 2026-2027 and Approve Recommendations to the Board of Directors

5. **FUTURE AGENDA ITEMS**

6. **ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF MAY 18, 2026, SPECIAL FINANCE COMMITTEE MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A special meeting of the Finance Committee of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall, located at 1000 Main Street, Cambria, CA 93428, on Monday, May 18, 2026, at 10:00 AM

1. OPENING

1.A Call to Order

Chairperson Scott called the meeting to order at 10:04 a.m.

1.B Establishment of Quorum

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denise Fritz, Haley Dodson, Confidential Administrative Assistant, and Fire Chief Michael Burkey. Utilities Department Manager Jim Green attended on Zoom.

1.C Chair Report

Chairperson Scott asked General Manager McElhenie to review some of the agenda items and subsequent decisions that were made at the May 14, 2026, Board Meeting. He took comments and answered questions from the Committee members.

1.D Committee Member Communications

Committee Member Rau requested clarification on the purpose of the Finance Committee. Ms. Fritz read the charge of the Finance Committee as stated in the By-laws.

2. PUBLIC COMMENT ON AGENDA ITEMS

There was no public comment on the agenda items.

3. CONSENT AGENDA

3.A Consideration to Approve the April 13, 2026 Regular Meeting Minutes

Committee Member Rau moved to approve the April 13, 2026 Regular Meeting Minutes as written.

Committee Member Main seconded the motion

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

4. REGULAR BUSINESS

4.A Review and Discuss the FY 2026/2027 Preliminary Budget and Provide Recommendation(s) to the Board of Directors

Ms. Fritz presented this agenda item by prefacing the review of the document by giving some information about the District's budgeting process. During the review of the preliminary budget, Ms. Fritz pointed out that some organizations separate operational budget accounts from capital fund accounts. The District combines both operational and capital accounts in its budget. Committee Member Rau asked whether it would be beneficial to revise how the District presents its operational and capital expenditures currently. The Committee suggested that perhaps the Board might consider changing how the budget is presented for transparency purposes. Chair Scott asked if it would be wise for the Board to discuss this possible change. Ms. Fritz stated that she has previously discussed this process with the District's auditor and will again discuss this issue. GM McElhenie stated that Ms. Fritz has many responsibilities and this project may impinge on her other duties. She stated that she would be willing to possibly put together a power point to explain what the change would mean to the District so that the Board and the public could understand the reasons for a possible change. Chair Scott volunteered to make a request at the June Board Meeting that this be a Future Agenda item for the Board to consider.

During the meeting, there was a disruption in the taping of the meeting. This resulted in there being two videos of the meeting. No business was conducted during the lapse in taping.

The Committee members agreed to forward the FY 2026/2027 Preliminary Budget to the Board with the addition of the recommendations made by the Committee members and noted by Ms. Fritz.

5. FUTURE AGENDA ITEMS

Chairperson Scott asked for any future agenda items. None were forthcoming.

6. ADJOURN

Chairperson Scott adjourned the meeting at 12:07 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA NO. **4.A.**

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

Meeting Date: July 20, 2026	Subject:	Review of Fourth Quarter Budget Report and Staff Recommendation

RECOMMENDATIONS:
It is recommended that the Finance Committee discuss and review the Fiscal Year 2025-26 Fourth Quarter Budget Report and approve recommendations to the Board of Directors. Reclamation

DISCUSSION:
The board approved one budget adjustment during the fourth quarter of FY 2025-26 for the Santa Rosa Creek Stream Bank Stabilization Project.

CAMBRIA COMMUNITY SERVICES DISTRICT
2025-2026 FISCAL YEAR BUDGET
BUDGET ADJUSTMENT
Resolution 15-2026

Budget Adjustment

Fund	Purpose	Sources	Uses
WW	Santa Rosa Creek Stream Bank Stabilization Project	$ -	$ 367,827
WW	Waste Water Reserves	$ 367,827	
	Fund Sub-Total	$ 367,827	$ 367,827
	Difference (unidentified sources of funding)	-	

The Board adopted the CIP list, updated to reflect the activities from July 1, 2025, to June 30, 2026.

It is recommended that the Finance Committee discuss and review the Fiscal Year 2025-26 Fourth Quarter Budget Report and approve recommendations to the Board of Directors.

Attachment: Fourth Quarter Budget Report Fiscal Year 2025-26

CAMBRIA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2025-2026 4TH QUARTER REPORT

FINANCE COMMITTEE

JULY 20, 2026

GENERAL FUND SUMMARY

Fire Department – 01
Facilities & Resources Department – 02
Administration Department - 09

Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	4,201,124.00	4,308,512.96	144,698.50	4,324,471.51	0.00	15,958.55	0.37%
Expense	3,931,522.22	5,453,978.22	246,286.80	5,461,182.96	0.00	-7,204.74	-0.13%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**269,601.78**	**-1,145,465.26**	**-101,588.30**	**-1,136,711.45**	**0.00**	**8,753.81**	**0.76%**
Report Surplus (Deficit):	**269,601.78**	**-1,145,465.26**	**-101,588.30**	**-1,136,711.45**	**0.00**	**8,753.81**	**0.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	269,601.78	-1,145,465.26	-101,588.30	-1,136,711.45	0.00	8,753.81
Report Surplus (Deficit):	**269,601.78**	**-1,145,465.26**	**-101,588.30**	**-1,136,711.45**	**0.00**	**8,753.81**

GENERAL FUND
FIRE - 01

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
01-43730-01	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	-934.00	-2,320.50	0.00	-3,320.50	332.05 %
	Category: 42 - FEES Total:	**1,000.00**	**1,000.00**	**-934.00**	**-2,320.50**	**0.00**	**-3,320.50**	**332.05%**
Category: 43 - OTHER REVENUE								
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	33.00	2,472.00	0.00	2,472.00	0.00 %
	Category: 43 - OTHER REVENUE Total:	**0.00**	**0.00**	**33.00**	**2,472.00**	**0.00**	**2,472.00**	**0.00%**
Category: 44 - PROPERTY TAXES								
01-43100-01	PROPERTY TAX - FIRE DEPT	2,354,856.00	2,354,856.00	26,290.31	2,358,485.27	0.00	3,629.27	100.15 %
01-43110-01	SB2557 TAX - FIRE DEPT	-36,970.00	-36,970.00	0.00	-35,182.45	0.00	1,787.55	95.16 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	585,619.00	585,619.00	7,680.31	583,747.58	0.00	-1,871.42	0.32 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	17,222.75	79,226.00	0.00	-20,774.00	20.77 %
	Category: 44 - PROPERTY TAXES Total:	**3,003,505.00**	**3,003,505.00**	**51,193.37**	**2,986,276.40**	**0.00**	**-17,228.60**	**0.57%**
	Revenue Total:	**3,004,505.00**	**3,004,505.00**	**50,292.37**	**2,986,427.90**	**0.00**	**-18,077.10**	**0.60%**
Expense								
Category: 50 - SALARIES								
01-50000-01	SALARY & WAGES - FIRE DEPT	1,114,598.00	1,184,598.00	108,179.47	944,278.02	0.00	240,319.98	20.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000220	12/22/2025	SAFER Firefighters - 25/26	70,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-50100-01	OVERTIME - FIRE DEPT	150,000.00	150,000.00	20,009.18	200,509.97	0.00	-50,509.97	-33.67 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	0.00	0.00	0.00	20,310.55	0.00	-20,310.55	0.00 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	14,445.74	113,707.97	0.00	-113,707.97	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	37,409.99	60,211.37	0.00	-60,211.37	0.00 %
	Category: 50 - SALARIES Total:	**1,264,598.00**	**1,334,598.00**	**180,044.38**	**1,339,017.88**	**0.00**	**-4,419.88**	**-0.33%**
Category: 51 - BENEFITS								
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	2,650.00	0.00	1,350.00	33.75 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	19,301.00	19,301.00	957.79	10,924.67	0.00	8,376.33	43.40 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	124,740.00	124,740.00	15,095.78	137,726.14	0.00	-12,986.14	-10.41 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,440.00	1,440.00	119.26	886.61	0.00	553.39	38.43 %
01-51060-01	FICA - FIRE DEPT	68,052.00	68,052.00	11,104.69	82,553.86	0.00	-14,501.86	-21.31 %
01-51070-01	MEDICARE - FIRE DEPT	15,214.00	15,214.00	2,597.07	19,183.75	0.00	-3,969.75	-26.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51080-01	WORKERS COMP - FIRE DEPT	64,448.00	64,448.00	1,153.70	12,392.08	0.00	52,055.92	80.77 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	416,180.00	416,180.00	39,194.61	409,632.99	0.00	6,547.01	1.57 %
01-51120-01	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	6,015.00	0.00	-6,015.00	0.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	3,250.00	3,250.00	375.00	3,200.00	0.00	50.00	1.54 %
01-51210-01	RETIREES HEALTH - FIRE DEPT	55,488.00	55,488.00	9,522.38	103,074.66	0.00	-47,586.66	-85.76 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	16,000.00	16,000.00	1,600.00	19,249.95	0.00	-3,249.95	-20.31 %
	Category: 51 - BENEFITS Total:	**788,113.00**	**788,113.00**	**81,720.28**	**807,489.71**	**0.00**	**-19,376.71**	**-2.46%**
Category: 52 - SERVICES & SUPPLIES								
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	0.00	0.00	0.00	1,474.85	0.00	-1,474.85	0.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	853.37	2,792.35	0.00	-2,542.35	-1,016.94 %
01-60300-01	INSURANCE - FIRE DEPT	47,000.00	47,000.00	0.00	46,692.27	0.00	307.73	0.65 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	440.77	13,775.15	0.00	6,224.85	31.12 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	157.00	8,410.45	0.00	-7,410.45	-741.05 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	4,035.46	40,975.86	0.00	-975.86	-2.44 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	384.92	3,020.81	0.00	1,979.19	39.58 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	1,000.00	1,000.00	0.00	3,681.23	0.00	-2,681.23	-268.12 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	160.86	1,190.66	0.00	-190.66	-19.07 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	1,196.95	0.00	-996.95	-498.48 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	2,000.00	2,000.00	14.47	3,747.41	0.00	-1,747.41	-87.37 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	500.00	500.00	0.00	958.33	0.00	-458.33	-91.67 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	80,000.00	80,000.00	0.00	77,028.55	0.00	2,971.45	3.71 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,830.30	9,830.30	972.46	11,851.44	0.00	-2,021.14	-20.56 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,635.59	17,635.59	1,137.22	13,685.75	0.00	3,949.84	22.40 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,923.95	5,923.95	367.63	5,536.49	0.00	387.46	6.54 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	1,600.00	1,600.00	2,033.66	4,636.99	0.00	-3,036.99	-189.81 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	353.00	5,045.36	0.00	1,954.64	27.92 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,000.00	1,000.00	0.00	1,775.87	0.00	-775.87	-77.59 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	1,200.00	1,200.00	0.00	3,855.04	0.00	-2,655.04	-221.25 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	2,054.86	22,996.90	0.00	2,003.10	8.01 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	15,000.00	15,000.00	2,916.68	39,807.37	0.00	-24,807.37	-165.38 %
01-60890-01	EMER MED SUPP - FIRE DEPT	14,420.00	14,420.00	3,955.48	13,508.78	0.00	911.22	6.32 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	15,450.00	15,450.00	651.96	13,288.86	0.00	2,161.14	13.99 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	15,000.00	15,000.00	837.65	11,234.96	0.00	3,765.04	25.10 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	533.15	7,677.64	0.00	47.36	0.61 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	0.00	0.00	0.00	1,233.38	0.00	-1,233.38	0.00 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	1,766.91	24,689.81	0.00	-4,189.81	-20.44 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	64.99	547.74	0.00	-97.74	-21.72 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	250.00	0.00	550.00	68.75 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	20,000.00	20,000.00	3,901.78	24,754.69	0.00	-4,754.69	-23.77 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	210.58	1,174.54	0.00	-174.54	-17.45 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	3,000.00	3,000.00	0.00	622.92	0.00	2,377.08	79.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	272.50	2,403.80	0.00	1,596.20	39.91 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	769.26	0.00	3,852.74	83.36 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	20,000.00	20,000.00	1,275.92	16,794.58	0.00	3,205.42	16.03 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	100,000.00	100,000.00	0.00	172,208.54	0.00	-72,208.54	-72.21 %
	Category: 52 - SERVICES & SUPPLIES Total:	**509,106.84**	**509,106.84**	**29,353.28**	**605,295.58**	**0.00**	**-96,188.74**	**-18.89%**
Category: 60 - CAPITAL OUTLAY								
01-61700-01	CAP ASSET EXP - FIRE DEPT	0.00	1,095,437.00	0.00	1,077,495.17	0.00	17,941.83	1.64 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**1,095,437.00**	**0.00**	**1,077,495.17**	**0.00**	**17,941.83**	**1.64%**
Category: 70 - DEBT SERVICE								
01-61800-01	PRINCIPAL	16,308.89	16,308.89	0.00	16,308.89	0.00	0.00	0.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	2,121.97	2,121.97	0.00	2,121.97	0.00	0.00	0.00 %
	Category: 70 - DEBT SERVICE Total:	**18,430.86**	**18,430.86**	**0.00**	**18,430.86**	**0.00**	**0.00**	**0.00%**
Category: 80 - ALLOCATED OH								
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	414,896.00	414,896.00	97,435.83	412,401.91	0.00	2,494.09	0.60 %
	Category: 80 - ALLOCATED OH Total:	**414,896.00**	**414,896.00**	**97,435.83**	**412,401.91**	**0.00**	**2,494.09**	**0.60%**
	Expense Total:	**2,995,144.70**	**4,160,581.70**	**388,553.77**	**4,260,131.11**	**0.00**	**-99,549.41**	**-2.39%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**9,360.30**	**-1,156,076.70**	**-338,261.40**	**-1,273,703.21**	**0.00**	**-117,626.51**	**-10.17%**
	Report Surplus (Deficit):	**9,360.30**	**-1,156,076.70**	**-338,261.40**	**-1,273,703.21**	**0.00**	**-117,626.51**	**-10.17%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	1,000.00	1,000.00	-934.00	-2,320.50	0.00	-3,320.50	332.05%
43 - OTHER REVENUE	0.00	0.00	33.00	2,472.00	0.00	2,472.00	0.00%
44 - PROPERTY TAXES	3,003,505.00	3,003,505.00	51,193.37	2,986,276.40	0.00	-17,228.60	0.57%
Revenue Surplus (Deficit):	**3,004,505.00**	**3,004,505.00**	**50,292.37**	**2,986,427.90**	**0.00**	**-18,077.10**	**0.60%**
Expense							
50 - SALARIES	1,264,598.00	1,334,598.00	180,044.38	1,339,017.88	0.00	-4,419.88	-0.33%
51 - BENEFITS	788,113.00	788,113.00	81,720.28	807,489.71	0.00	-19,376.71	-2.46%
52 - SERVICES & SUPPLIES	509,106.84	509,106.84	29,353.28	605,295.58	0.00	-96,188.74	-18.89%
60 - CAPITAL OUTLAY	0.00	1,095,437.00	0.00	1,077,495.17	0.00	17,941.83	1.64%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	18,430.86	0.00	0.00	0.00%
80 - ALLOCATED OH	414,896.00	414,896.00	97,435.83	412,401.91	0.00	2,494.09	0.60%
Expense Total:	**2,995,144.70**	**4,160,581.70**	**388,553.77**	**4,260,131.11**	**0.00**	**-99,549.41**	**-2.39%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**9,360.30**	**-1,156,076.70**	**-338,261.40**	**-1,273,703.21**	**0.00**	**-117,626.51**	**-10.17%**
Report Surplus (Deficit):	**9,360.30**	**-1,156,076.70**	**-338,261.40**	**-1,273,703.21**	**0.00**	**-117,626.51**	**-10.17%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	9,360.30	-1,156,076.70	-338,261.40	-1,273,703.21	0.00	-117,626.51
Report Surplus (Deficit):	**9,360.30**	**-1,156,076.70**	**-338,261.40**	**-1,273,703.21**	**0.00**	**-117,626.51**

GENERAL FUND

FACILITIES & RESOURCES - 02

Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
01-40200-02	EV CHARGING STATION	3,000.00	3,000.00	412.89	5,505.43	0.00	2,505.43	183.51 %
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	23,590.00	0.00	3,590.00	117.95 %
	Category: 42 - FEES Total:	**23,000.00**	**23,000.00**	**412.89**	**29,095.43**	**0.00**	**6,095.43**	**26.50%**
Category: 43 - OTHER REVENUE								
01-42000-02	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.76	0.00	0.76	0.00 %
	Category: 43 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.76**	**0.00%**
Category: 44 - PROPERTY TAXES								
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	870,974.00	870,974.00	9,581.57	868,666.85	0.00	-2,307.15	0.26 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	-12,963.36	0.00	658.64	95.16 %
	Category: 44 - PROPERTY TAXES Total:	**857,352.00**	**857,352.00**	**9,581.57**	**855,703.49**	**0.00**	**-1,648.51**	**0.19%**
Category: 45 - FED/STATE								
01-46100-02	GRANTS/MISC REV - FAC & RESRC DPT	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000226	02/23/2026	HIGHWAY 1 TOURISM ALLIANCE GRANT	-60,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 45 - FED/STATE Total:	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**880,352.00**	**940,352.00**	**9,994.46**	**944,799.68**	**0.00**	**4,447.68**	**0.47%**
Expense								
Category: 50 - SALARIES								
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	245,951.00	245,951.00	23,472.06	238,904.43	0.00	7,046.57	2.87 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	1,035.83	21,841.71	0.00	-6,841.71	-45.61 %
01-50200-02	STANDBY TIME - FAC & RESRC DPT	0.00	0.00	240.00	7,020.00	0.00	-7,020.00	0.00 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	1,937.93	15,684.65	0.00	-15,684.65	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,070.66	13,223.91	0.00	-13,223.91	0.00 %
	Category: 50 - SALARIES Total:	**260,951.00**	**260,951.00**	**28,756.48**	**296,674.70**	**0.00**	**-35,723.70**	**-13.69%**
Category: 51 - BENEFITS								
01-51010-02	UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,400.00	0.00	-200.00	-16.67 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,052.00	3,052.00	258.05	3,872.96	0.00	-820.96	-26.90 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	44,100.00	44,100.00	2,326.88	46,042.48	0.00	-1,942.48	-4.40 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	17.44	273.21	0.00	158.79	36.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51060-02	FICA - PPT MGMT DEPT	15,671.00	15,671.00	1,786.74	18,231.13	0.00	-2,560.13	-16.34 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,146.00	3,146.00	417.86	4,263.66	0.00	-1,117.66	-35.53 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	8,392.00	8,392.00	852.67	12,248.51	0.00	-3,856.51	-45.95 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	74,776.00	74,776.00	5,777.90	72,889.24	0.00	1,886.76	2.52 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,052.00	3,052.00	250.00	3,200.00	0.00	-148.00	-4.85 %
01-51210-02	RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,591.99	28,782.28	0.00	-4,948.28	-20.76 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	200.00	2,150.00	0.00	3,050.00	58.65 %
	Category: 51 - BENEFITS Total:	**182,855.00**	**182,855.00**	**14,479.53**	**193,353.47**	**0.00**	**-10,498.47**	**-5.74%**
Category: 52 - SERVICES & SUPPLIES								
01-60300-02	INSURANCE - FAC & RESRC DPT	27,000.00	27,000.00	0.80	25,650.80	0.00	1,349.20	5.00 %
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	28,560.00	28,560.00	108.14	19,658.08	0.00	8,901.92	31.17 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESRC DPT	2,000.00	2,000.00	0.00	131.19	0.00	1,868.81	93.44 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	27,800.00	27,800.00	8,026.67	26,423.22	0.00	1,376.78	4.95 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,000.00	1,000.00	0.00	1,961.79	0.00	-961.79	-96.18 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	16,196.52	16,196.52	14,182.26	23,465.71	0.00	-7,269.19	-44.88 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	60,994.00	60,994.00	5,134.78	44,694.34	0.00	16,299.66	26.72 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	7,000.00	7,000.00	2,588.72	7,203.82	0.00	-203.82	-2.91 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	1,671.77	12,772.86	0.00	-7,772.86	-155.46 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DEPT	500.00	500.00	180.00	180.00	0.00	320.00	64.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DEPT	300.00	300.00	0.00	799.88	0.00	-499.88	-166.63 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	0.00	291.90	0.00	508.10	63.51 %
01-60530-02	PRINTING/FORMS - PPT MGMT DEPT	0.00	0.00	0.00	64.47	0.00	-64.47	0.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEPT	0.00	0.00	0.00	435.00	0.00	-435.00	0.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,600.00	2,600.00	464.52	4,657.87	0.00	-2,057.87	-79.15 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	2,947.30	34,809.35	0.00	-9,809.35	-39.24 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	263.44	3,404.25	0.00	595.75	14.89 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	398.77	4,761.02	0.00	238.98	4.78 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	162.10	1,962.46	0.00	37.54	1.88 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	4,128.56	0.00	-1,128.56	-37.62 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	5,000.00	5,000.00	0.00	8,522.05	0.00	-3,522.05	-70.44 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6080L-02	PRO SVC- LEGAL - PPT MGMT DEPT	0.00	0.00	6,240.09	21,933.09	0.00	-21,933.09	0.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	1,000.00	1,000.00	1,538.75	6,060.75	0.00	-5,060.75	-506.08 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	4,047.11	14,831.38	0.00	6,168.62	29.37 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	5,000.00	5,000.00	648.18	4,502.12	0.00	497.88	9.96 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	3,000.00	3,000.00	0.00	3,477.05	0.00	-477.05	-15.90 %
01-60960-02	FUEL - FAC & RESRC DPT	20,000.00	20,000.00	-17,913.07	14,076.59	0.00	5,923.41	29.62 %
01-61150-02	MEETING EXPENSE - PPT MGMT DEPT	0.00	0.00	0.00	126.83	0.00	-126.83	0.00 %
01-6120E-02	TVL,TRN,SEM-EMP - PPT MGMT DEPT	0.00	0.00	0.00	190.00	0.00	-190.00	0.00 %
01-61240-02	EMPLOYEE RECOG - FAC & RESRC	0.00	0.00	0.00	193.07	0.00	-193.07	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	5,000.00	5,000.00	0.00	478.86	0.00	4,521.14	90.42 %
	Category: 52 - SERVICES & SUPPLIES Total:	**279,750.52**	**279,750.52**	**30,690.33**	**291,848.36**	**0.00**	**-12,097.84**	**-4.32%**
Category: 60 - CAPITAL OUTLAY								
01-61700-02	CAP ASSET EXP - FAC & RESRC DPT	39,700.00	169,700.00	313.50	62,747.50	0.00	106,952.50	63.02 %

Budget Detail

Description	Units	Price	Amount
REFINISHING FLOORS	0.00	0.00	17,000.00
ROOF REPAIRS	0.00	0.00	22,700.00

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 60 - CAPITAL OUTLAY Total:	**39,700.00**	**169,700.00**	**313.50**	**62,747.50**	**0.00**	**106,952.50**	**63.02%**
Category: 80 - ALLOCATED OH								
01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	173,120.00	173,120.00	40,656.19	172,079.31	0.00	1,040.69	0.60 %
	Category: 80 - ALLOCATED OH Total:	**173,120.00**	**173,120.00**	**40,656.19**	**172,079.31**	**0.00**	**1,040.69**	**0.60%**
	Expense Total:	**936,376.52**	**1,066,376.52**	**114,896.03**	**1,016,703.34**	**0.00**	**49,673.18**	**4.66%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-56,024.52**	**-126,024.52**	**-104,901.57**	**-71,903.66**	**0.00**	**54,120.86**	**42.94%**
	Report Surplus (Deficit):	**-56,024.52**	**-126,024.52**	**-104,901.57**	**-71,903.66**	**0.00**	**54,120.86**	**42.94%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	23,000.00	23,000.00	412.89	29,095.43	0.00	6,095.43	-26.50%
43 - OTHER REVENUE	0.00	0.00	0.00	0.76	0.00	0.76	0.00%
44 - PROPERTY TAXES	857,352.00	857,352.00	9,581.57	855,703.49	0.00	-1,648.51	0.19%
45 - FED/STATE	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**880,352.00**	**940,352.00**	**9,994.46**	**944,799.68**	**0.00**	**4,447.68**	**-0.47%**
Expense							
50 - SALARIES	260,951.00	260,951.00	28,756.48	296,674.70	0.00	-35,723.70	-13.69%
51 - BENEFITS	182,855.00	182,855.00	14,479.53	193,353.47	0.00	-10,498.47	-5.74%
52 - SERVICES & SUPPLIES	279,750.52	279,750.52	30,690.33	291,848.36	0.00	-12,097.84	-4.32%
60 - CAPITAL OUTLAY	39,700.00	169,700.00	313.50	62,747.50	0.00	106,952.50	63.02%
80 - ALLOCATED OH	173,120.00	173,120.00	40,656.19	172,079.31	0.00	1,040.69	0.60%
Expense Total:	**936,376.52**	**1,066,376.52**	**114,896.03**	**1,016,703.34**	**0.00**	**49,673.18**	**4.66%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-56,024.52**	**-126,024.52**	**-104,901.57**	**-71,903.66**	**0.00**	**54,120.86**	**42.94%**
Report Surplus (Deficit):	**-56,024.52**	**-126,024.52**	**-104,901.57**	**-71,903.66**	**0.00**	**54,120.86**	**42.94%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-56,024.52	-126,024.52	-104,901.57	-71,903.66	0.00	54,120.86
Report Surplus (Deficit):	**-56,024.52**	**-126,024.52**	**-104,901.57**	**-71,903.66**	**0.00**	**54,120.86**

Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 43 - OTHER REVENUE								
01-43900-16	MISC. REVENUE - PROS DEPT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
01-46260-16	PROJECT CONTRBUTION SKATE PARK	0.00	8,308.64	0.00	0.00	0.00	-8,308.64	100.00 %
	Category: 43 - OTHER REVENUE Total:	**0.00**	**8,308.64**	**0.00**	**5,000.00**	**0.00**	**-3,308.64**	**39.82%**
	Revenue Total:	**0.00**	**8,308.64**	**0.00**	**5,000.00**	**0.00**	**-3,308.64**	**39.82%**
Expense								
Category: 60 - CAPITAL OUTLAY								
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	94,319.00	9,107.67	50,313.69	0.00	44,005.31	46.66 %
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**94,319.00**	**9,107.67**	**50,313.69**	**0.00**	**44,005.31**	**46.66%**
	Expense Total:	**0.00**	**94,319.00**	**9,107.67**	**50,313.69**	**0.00**	**44,005.31**	**46.66%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-86,010.36**	**-9,107.67**	**-45,313.69**	**0.00**	**40,696.67**	**47.32%**
	Report Surplus (Deficit):	**0.00**	**-86,010.36**	**-9,107.67**	**-45,313.69**	**0.00**	**40,696.67**	**47.32%**

Budget Adjustments (01-46260-16)

Number	Date	Description	Adjustment
BA0000218	07/31/2025	CAMBRIA COMMUNITY COUNCIL	-8,308.64

Budget Adjustments (01-61700-16)

Number	Date	Description	Adjustment
BA0000183	07/01/2025	SKATEPARK	94,319.00

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
43 - OTHER REVENUE	0.00	8,308.64	0.00	5,000.00	0.00	-3,308.64	39.82%
Revenue Surplus (Deficit):	**0.00**	**8,308.64**	**0.00**	**5,000.00**	**0.00**	**-3,308.64**	**39.82%**
Expense							
60 - CAPITAL OUTLAY	0.00	94,319.00	9,107.67	50,313.69	0.00	44,005.31	46.66%
Expense Total:	**0.00**	**94,319.00**	**9,107.67**	**50,313.69**	**0.00**	**44,005.31**	**46.66%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-86,010.36**	**-9,107.67**	**-45,313.69**	**0.00**	**40,696.67**	**47.32%**
Report Surplus (Deficit):	**0.00**	**-86,010.36**	**-9,107.67**	**-45,313.69**	**0.00**	**40,696.67**	**47.32%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-86,010.36	-9,107.67	-45,313.69	0.00	40,696.67
Report Surplus (Deficit):	**0.00**	**-86,010.36**	**-9,107.67**	**-45,313.69**	**0.00**	**40,696.67**

GENERAL FUND ADMINISTRATION - 09

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	25,000.00	164,943.68	0.00	-13,056.32	7.34 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	27.00	378.00	0.00	-122.00	24.40 %
	Category: 42 - FEES Total:	**178,500.00**	**178,500.00**	**25,027.00**	**165,321.68**	**0.00**	**-13,178.32**	**7.38%**
Category: 43 - OTHER REVENUE								
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	44,018.63	158,193.47	0.00	38,193.47	131.83 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	0.00	39,080.32	0.00	46,962.74	0.00	7,882.42	120.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000232	06/30/2026	SLO COUNTY PEG GRANT - VETS HALL S(	-39,080.32

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 43 - OTHER REVENUE Total:	**122,400.00**	**161,480.32**	**44,018.63**	**207,556.21**	**0.00**	**46,075.89**	**28.53%**
Category: 44 - PROPERTY TAXES								
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	15,366.04	15,366.04	0.00	-0.96	0.01 %
	Category: 44 - PROPERTY TAXES Total:	**15,367.00**	**15,367.00**	**15,366.04**	**15,366.04**	**0.00**	**-0.96**	**0.01%**
	Revenue Total:	**316,267.00**	**355,347.32**	**84,411.67**	**388,243.93**	**0.00**	**32,896.61**	**9.26%**
Expense								
Category: 50 - SALARIES								
01-50000-09	SALARY & WAGES - ADMIN DEPT	792,119.00	792,119.00	80,221.70	701,515.73	0.00	90,603.27	11.44 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	582.01	10,375.59	0.00	-5,375.59	-107.51 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	700.00	15,230.01	0.00	-15,230.01	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	13,831.03	55,086.99	0.00	-55,086.99	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	8,924.97	42,268.91	0.00	-42,268.91	0.00 %
	Category: 50 - SALARIES Total:	**797,119.00**	**797,119.00**	**104,259.71**	**824,477.23**	**0.00**	**-27,358.23**	**-3.43%**
Category: 51 - BENEFITS								
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	689.58	7,789.92	0.00	1,324.08	14.53 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	88,200.00	88,200.00	6,842.38	78,169.15	0.00	10,030.85	11.37 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.32	575.61	0.00	288.39	33.38 %
01-51060-09	FICA - ADMIN DEPT	46,438.00	46,438.00	6,470.33	47,833.96	0.00	-1,395.96	-3.01 %
01-51070-09	MEDICARE - ADMIN DEPT	9,565.00	9,565.00	1,513.24	11,923.45	0.00	-2,358.45	-24.66 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	1,167.94	14,667.71	0.00	-4,667.71	-46.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	229,412.00	229,412.00	19,916.90	240,791.45	0.00	-11,379.45	-4.96 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	0.00	0.00	650.00	17,885.00	0.00	-17,885.00	0.00 %
01-51210-09	RETIREES HEALTH - ADMIN DEPT	112,000.00	112,000.00	9,636.11	107,117.39	0.00	4,882.61	4.36 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	1,100.00	14,002.45	0.00	297.55	2.08 %
	Category: 51 - BENEFITS Total:	**519,893.00**	**519,893.00**	**48,038.80**	**540,756.09**	**0.00**	**-20,863.09**	**-4.01%**

Category: 52 - SERVICES & SUPPLIES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	515.00	515.00	0.00	0.00	0.00	515.00	100.00 %
01-6011I-09	PUBLIC INFO GNL - ADMIN DEPT	2,060.00	2,060.00	0.00	1,227.05	0.00	832.95	40.43 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,683.00	3,683.00	1,078.30	11,602.54	0.00	-7,919.54	-215.03 %
01-60300-09	INSURANCE - ADMIN DEPT	4,382.00	4,382.00	0.00	4,007.41	0.00	374.59	8.55 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	15,000.00	15,000.00	71.50	2,171.19	0.00	12,828.81	85.53 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-60400-09	M&R - EQUIPMENT - ADMIN DEPT	0.00	0.00	0.00	0.99	0.00	-0.99	0.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	290.04	482.09	0.00	317.91	39.74 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	130,000.00	130,000.00	11,692.48	144,936.89	0.00	-14,936.89	-11.49 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	129,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	20,480.12	0.00	-5,480.12	-36.53 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,151.00	5,151.00	458.36	5,159.14	0.00	-8.14	-0.16 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,605.00	3,605.00	0.00	2,095.60	0.00	1,509.40	41.87 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,060.00	2,060.00	0.00	4,418.26	0.00	-2,358.26	-114.48 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	1,030.00	1,030.00	0.00	424.04	0.00	605.96	58.83 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,300.00	10,300.00	0.00	9,930.00	0.00	370.00	3.59 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	57,087.00	57,087.00	0.00	55,704.28	0.00	1,382.72	2.42 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6060C-09	UTILITIES CELL - ADMIN DEPT	6,300.00	6,300.00	451.17	6,706.31	0.00	-406.31	-6.45 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,450.00	9,450.00	362.30	3,899.64	0.00	5,550.36	58.73 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	315.00	315.00	0.00	0.00	0.00	315.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	6,300.00	6,300.00	903.74	10,730.21	0.00	-4,430.21	-70.32 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	8,400.00	8,400.00	217.56	5,176.10	0.00	3,223.90	38.38 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	654.00	654.00	0.00	585.08	0.00	68.92	10.54 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	473.00	473.00	0.00	324.68	0.00	148.32	31.36 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	0.00	516.43	0.00	8.57	1.63 %
01-60750-09	RENT OFFICE - ADMIN DEPT	51,000.00	51,000.00	4,760.00	51,510.00	0.00	-510.00	-1.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	25,475.00	25,475.00	0.00	26,725.00	0.00	-1,250.00	-4.91 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	2,690.48	18,221.18	0.00	3,378.82	15.64 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	13,500.00	175,500.00	0.00	-13,500.00	-8.33 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	4,157.20	31,615.21	0.00	18,384.79	36.77 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	50,000.00	77,500.00	11,523.75	78,892.11	0.00	-1,392.11	-1.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000228	03/31/2026	FEE SCHEDULE AND CAPACITY FEE UPD/	27,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	0.00	0.00	0.00	2,730.52	0.00	-2,730.52	0.00 %
01-60860-09	OUTSIDE SERVICS - ADMIN DEPT	3,500.00	3,500.00	405.20	3,784.30	0.00	-284.30	-8.12 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	271.58	0.00	428.42	61.20 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	481.22	0.00	118.78	19.80 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	33.52	33.52	0.00	66.48	66.48 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	6,749.56	53,133.62	0.00	-2,414.62	-4.76 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	716.06	21,737.07	0.00	3,262.93	13.05 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	5,800.00	5,800.00	0.00	-100.00	-1.75 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	148.51	1,333.01	0.00	166.99	11.13 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	0.00	192.37	0.00	1,807.63	90.38 %
	Category: 52 - SERVICES & SUPPLIES Total:	**745,087.00**	**772,587.00**	**66,009.73**	**762,563.76**	**0.00**	**10,023.24**	**1.30%**

Category: 60 - CAPITAL OUTLAY

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61700-09	CAP ASSET EXP - ADMIN DEPT	0.00	105,200.00	2,563.50	68,639.58	0.00	36,560.42	34.75 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**105,200.00**	**2,563.50**	**68,639.58**	**0.00**	**36,560.42**	**34.75%**
Category: 80 - ALLOCATED OH								
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,062,098.00	-2,062,098.00	-487,200.05	-2,062,098.00	0.00	0.00	0.00 %
	Category: 80 - ALLOCATED OH Total:	**-2,062,098.00**	**-2,062,098.00**	**-487,200.05**	**-2,062,098.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1.00**	**132,701.00**	**-266,328.31**	**134,338.66**	**0.00**	**-1,637.66**	**-1.23%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**316,266.00**	**222,646.32**	**350,739.98**	**253,905.27**	**0.00**	**31,258.95**	**-14.04%**
	Report Surplus (Deficit):	**316,266.00**	**222,646.32**	**350,739.98**	**253,905.27**	**0.00**	**31,258.95**	**-14.04%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	178,500.00	178,500.00	25,027.00	165,321.68	0.00	-13,178.32	7.38%
43 - OTHER REVENUE	122,400.00	161,480.32	44,018.63	207,556.21	0.00	46,075.89	-28.53%
44 - PROPERTY TAXES	15,367.00	15,367.00	15,366.04	15,366.04	0.00	-0.96	0.01%
Revenue Surplus (Deficit):	**316,267.00**	**355,347.32**	**84,411.67**	**388,243.93**	**0.00**	**32,896.61**	**-9.26%**
Expense							
50 - SALARIES	797,119.00	797,119.00	104,259.71	824,477.23	0.00	-27,358.23	-3.43%
51 - BENEFITS	519,893.00	519,893.00	48,038.80	540,756.09	0.00	-20,863.09	-4.01%
52 - SERVICES & SUPPLIES	745,087.00	772,587.00	66,009.73	762,563.76	0.00	10,023.24	1.30%
60 - CAPITAL OUTLAY	0.00	105,200.00	2,563.50	68,639.58	0.00	36,560.42	34.75%
80 - ALLOCATED OH	-2,062,098.00	-2,062,098.00	-487,200.05	-2,062,098.00	0.00	0.00	0.00%
Expense Total:	**1.00**	**132,701.00**	**-266,328.31**	**134,338.66**	**0.00**	**-1,637.66**	**-1.23%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**316,266.00**	**222,646.32**	**350,739.98**	**253,905.27**	**0.00**	**31,258.95**	**-14.04%**
Report Surplus (Deficit):	**316,266.00**	**222,646.32**	**350,739.98**	**253,905.27**	**0.00**	**31,258.95**	**-14.04%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	316,266.00	222,646.32	350,739.98	253,905.27	0.00	31,258.95
Report Surplus (Deficit):	**316,266.00**	**222,646.32**	**350,739.98**	**253,905.27**	**0.00**	**31,258.95**

ENTERPRISE FUND SUMMARY

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

Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	4,318,019.00	4,693,019.00	1,090,997.90	4,695,834.63	0.00	2,815.63	0.06%
Expense	4,318,019.00	8,208,662.00	814,956.77	5,436,536.36	0.00	2,772,125.64	33.77%
Fund: 11 - WATER FUND Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**	**78.93%**
Fund: 12 - WASTEWATER FUND							
Revenue	4,274,868.00	12,093,913.00	700,605.34	9,416,196.76	0.00	-2,677,716.24	22.14%
Expense	4,107,440.00	12,626,143.00	463,494.54	9,137,825.31	0.00	3,488,317.69	27.63%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**	**152.30%**
Fund: 39 - WRF OPERATIONS							
Revenue	1,416,000.00	1,416,000.00	270,687.19	1,458,499.10	0.00	42,499.10	-3.00%
Expense	1,313,428.00	2,026,428.00	41,038.16	1,054,289.56	0.00	972,138.44	47.97%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**	**166.22%**
Fund: 40 - WRF CAPITAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	270,000.00	760,323.00	3,020.00	62,314.25	0.00	698,008.75	91.80%
Fund: 40 - WRF CAPITAL Surplus (Deficit):	**-270,000.00**	**-760,323.00**	**-3,020.00**	**-62,314.25**	**0.00**	**698,008.75**	**91.80%**
Report Surplus (Deficit):	**0.00**	**-5,418,624.00**	**739,780.96**	**-120,434.99**	**0.00**	**5,298,189.01**	**97.78%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	0.00	-3,515,643.00	276,041.13	-740,701.73	0.00	2,774,941.27
12 - WASTEWATER FUND	167,428.00	-532,230.00	237,110.80	278,371.45	0.00	810,601.45
39 - WRF OPERATIONS	102,572.00	-610,428.00	229,649.03	404,209.54	0.00	1,014,637.54
40 - WRF CAPITAL	-270,000.00	-760,323.00	-3,020.00	-62,314.25	0.00	698,008.75
Report Surplus (Deficit):	**0.00**	**-5,418,624.00**	**739,780.96**	**-120,434.99**	**0.00**	**5,298,189.01**

WATER FUND
WATER - 11

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND								
Revenue								
Category: 40 - SALES								
11-40000-11	SERVICE SALES - WATER DEPT	3,921,519.00	3,921,519.00	669,797.67	3,843,781.93	0.00	-77,737.07	1.98 %
	Category: 40 - SALES Total:	**3,921,519.00**	**3,921,519.00**	**669,797.67**	**3,843,781.93**	**0.00**	**-77,737.07**	**1.98%**
Category: 41 - PENALTIES								
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	250.00	900.00	0.00	400.00	180.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	-29.10	16,104.47	0.00	-13,895.53	46.32 %
	Category: 41 - PENALTIES Total:	**30,500.00**	**30,500.00**	**220.90**	**17,004.47**	**0.00**	**-13,495.53**	**44.25%**
Category: 42 - FEES								
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	231.00	1,963.50	0.00	-1,036.50	34.55 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	8,629.20	0.00	8,129.20	1,725.84 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	4,721.63	0.00	1,721.63	157.39 %
11-40500-11	ADMIN FEE REV - WATER DEPT	0.00	0.00	660.00	660.00	0.00	660.00	0.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSRVN	60,000.00	60,000.00	0.00	58,960.00	0.00	-1,040.00	1.73 %
11-41100-10	REMODEL IMPACT - RESOURCE CNSRVN	15,000.00	15,000.00	0.00	24,635.00	0.00	9,635.00	164.23 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	8,000.56	0.00	5,000.56	266.69 %
11-41240-11	ASSIGNMENT FEES - WATER DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	55.00	2,770.00	0.00	770.00	138.50 %
	Category: 42 - FEES Total:	**87,000.00**	**87,000.00**	**946.00**	**110,339.89**	**0.00**	**23,339.89**	**26.83%**
Category: 43 - OTHER REVENUE								
11-42000-11	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	38,683.04	157,666.54	0.00	57,666.54	157.67 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	14,448.14	0.00	13,448.14	1,444.81 %
	Category: 43 - OTHER REVENUE Total:	**101,000.00**	**101,000.00**	**38,683.04**	**172,114.68**	**0.00**	**71,114.68**	**70.41%**
Category: 44 - PROPERTY TAXES								
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	6,350.29	177,593.66	0.00	-406.34	0.23 %
	Category: 44 - PROPERTY TAXES Total:	**178,000.00**	**178,000.00**	**6,350.29**	**177,593.66**	**0.00**	**-406.34**	**0.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 45 - FED/STATE								
11-46200-11	GRANT REVENUE-CAPITAL PROJ	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	07/01/2025	GRANT FUNDING - STUART STREET TAN	-375,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 45 - FED/STATE Total:	**0.00**	**375,000.00**	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**4,318,019.00**	**4,693,019.00**	**1,090,997.90**	**4,695,834.63**	**0.00**	**2,815.63**	**0.06%**
Expense								
Category: 50 - SALARIES								
11-50000-11	SALARY & WAGES - WATER DEPT	723,227.00	723,227.00	69,898.42	503,467.68	0.00	219,759.32	30.39 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	1,222.58	15,184.32	0.00	19,815.68	56.62 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,680.00	21,253.83	0.00	-3,003.83	-16.46 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	8,175.91	37,407.17	0.00	-37,407.17	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	5,437.62	28,680.21	0.00	-28,680.21	0.00 %
	Category: 50 - SALARIES Total:	**776,477.00**	**776,477.00**	**86,414.53**	**605,993.21**	**0.00**	**170,483.79**	**21.96%**
Category: 51 - BENEFITS								
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	9,159.00	9,159.00	499.79	5,060.91	0.00	4,098.09	44.74 %
11-51030-11	MED-PERS-CARE - WATER DEPT	59,951.00	59,951.00	8,457.91	76,540.46	0.00	-16,589.46	-27.67 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,126.00	1,126.00	55.90	589.05	0.00	536.95	47.69 %
11-51060-11	FICA - WATER DEPT	43,081.00	43,081.00	5,346.29	37,223.22	0.00	5,857.78	13.60 %
11-51070-11	MEDICARE - WATER DEPT	9,347.00	9,347.00	1,250.36	8,722.20	0.00	624.80	6.68 %
11-51080-11	WORKERS COMP - WATER DEPT	29,869.00	29,869.00	1,287.05	13,828.98	0.00	16,040.02	53.70 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	173,726.00	173,726.00	17,264.87	204,706.02	0.00	-30,980.02	-17.83 %
11-51200-11	OTHER EMP BENE - WATER DEPT	9,159.00	9,159.00	463.50	5,044.00	0.00	4,115.00	44.93 %
11-51210-11	RETIREES HEALTH - WATER DEPT	50,989.00	50,989.00	5,455.36	64,921.64	0.00	-13,932.64	-27.32 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,366.00	15,366.00	1,082.03	12,772.67	0.00	2,593.33	16.88 %
	Category: 51 - BENEFITS Total:	**404,173.00**	**404,173.00**	**41,163.06**	**431,729.15**	**0.00**	**-27,556.15**	**-6.82%**
Category: 52 - SERVICES & SUPPLIES								
11-60100-11	ADS-LEGAL/OTHER - WATER DEPT	0.00	0.00	0.00	494.00	0.00	-494.00	0.00 %
11-6011I-10	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	500.00	500.00	0.00	2,132.33	0.00	-1,632.33	-326.47 %
11-6011W-11	PUB INF-WEBSITE - WATER DEPT	0.00	0.00	823.24	2,250.18	0.00	-2,250.18	0.00 %
11-60300-11	INSURANCE - WATER DEPT	260,707.00	260,707.00	0.00	239,774.35	0.00	20,932.65	8.03 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	10,841.90	84,790.29	0.00	35,209.71	29.34 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	125.00	4,210.38	0.00	6,789.62	61.72 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	15,000.00	15,000.00	0.00	4,936.15	0.00	10,063.85	67.09 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	5,000.00	5,000.00	0.00	5,986.99	0.00	-986.99	-19.74 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	6,745.00	6,745.00	0.00	5,347.36	0.00	1,397.64	20.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6031Q-11	SR3 WELL - WATER DEPT	30,000.00	30,000.00	0.00	3,203.81	0.00	26,796.19	89.32 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	20,000.00	20,000.00	0.00	12,374.41	0.00	7,625.59	38.13 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,478.96	46,478.96	0.00	17,035.82	0.00	29,443.14	63.35 %

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6031T-11	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	47.40	47.40	0.00	3,952.60	98.82 %

Budget Detail

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	3,000.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6031W-11	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	105.91	0.00	12,686.09	99.17 %

Budget Detail

Description	Units	Price	Amount
M&R WTR WELLS	0.00	0.00	10,792.00
M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6033B-11	M&R BUILDINGS - WATER DEPT	15,000.00	15,000.00	650.00	5,535.11	0.00	9,464.89	63.10 %
11-6033G-11	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	1,340.21	43,141.15	0.00	-13,141.15	-43.80 %
11-6033L-11	LEAK DETECTION	52,000.00	52,000.00	0.00	10,000.00	0.00	42,000.00	80.77 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	311.95	0.00	24,688.05	98.75 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	22,158.40	0.00	-2,158.40	-10.79 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	75,000.00	75,000.00	2,693.73	70,258.08	0.00	4,741.92	6.32 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	247.25	0.00	4,902.75	95.20 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	55,000.00	55,000.00	10,893.68	49,305.95	0.00	5,694.05	10.35 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	35,000.00	35,000.00	10,696.48	11,119.35	0.00	23,880.65	68.23 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	1,596.59	9,390.17	0.00	5,609.83	37.40 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	182.55	0.00	3,817.45	95.44 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	5,000.00	5,000.00	295.82	4,213.08	0.00	786.92	15.74 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	11,462.16	0.00	-2,891.16	-33.73 %
11-60460-11	ORION CELLULAR LTE	40,800.00	40,800.00	6,756.24	38,057.90	0.00	2,742.10	6.72 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,000.00	11,000.00	182.80	1,589.21	0.00	9,410.79	85.55 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	122.68	1,220.47	0.00	779.53	38.98 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	288.08	2,977.83	0.00	4,022.17	57.46 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	1,883.55	0.00	116.45	5.82 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CNSRVN	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	3,763.75	0.00	-2,763.75	-276.38 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	50,000.00	50,000.00	1,791.99	53,450.13	0.00	-3,450.13	-6.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	327.91	3,646.29	0.00	-546.29	-17.62 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	195,000.00	195,000.00	17,381.60	201,898.61	0.00	-6,898.61	-3.54 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	34.26	580.11	0.00	619.89	51.66 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	621.81	7,342.07	0.00	-1,342.07	-22.37 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	480.12	5,690.11	0.00	309.89	5.16 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	842.72	0.00	1,357.28	61.69 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	925.73	0.00	24,074.27	96.30 %
11-60780-11	LAND LEASE - WATER DEPT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
11-6080L-11	PRO SVC- LEGAL - WATER DEPT	25,000.00	25,000.00	6,521.39	23,955.87	0.00	1,044.13	4.18 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	78,000.00	91,750.00	39,898.41	202,018.15	0.00	-110,268.15	-120.18 %

Budget Detail

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	3,341.87	0.00	-2,341.87	-234.19 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	5,719.39	12,532.00	0.00	2,468.00	16.45 %
11-60910-11	LAB TESTS - WATER DEPT	25,000.00	25,000.00	2,422.00	26,736.57	0.00	-1,736.57	-6.95 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	4,966.15	19,192.56	0.00	807.44	4.04 %
11-6091G-11	CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	12,945.00	0.00	7,055.00	35.28 %
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	2,241.89	4,333.16	0.00	666.84	13.34 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	694.70	1,967.19	0.00	2,032.81	50.82 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	169.56	2,228.58	0.00	2,271.42	50.48 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
11-60960-11	FUEL - WATER DEPT	10,000.00	10,000.00	13,630.98	17,146.48	0.00	-7,146.48	-71.46 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	48.83	181.12	0.00	318.88	63.78 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	2,526.47	10,351.58	0.00	-351.58	-3.52 %
11-61240-11	EMPLOYEE RECOGNITION	2,000.00	2,000.00	85.87	1,656.87	0.00	343.13	17.16 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	776.37	0.00	1,223.63	61.18 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 52 - SERVICES & SUPPLIES Total:	**1,575,943.96**	**1,589,693.96**	**146,917.18**	**1,283,726.43**	**0.00**	**305,967.53**	**19.25%**
Category: 60 - CAPITAL OUTLAY								
11-61700-11	CAP ASSET EXP - WATER DEPT	505,000.00	4,381,893.00	401,937.63	2,136,112.19	0.00	2,245,780.81	51.25 %

Budget Detail

Description	Units	Price	Amount
ELLIS PRESURE REDUCING VAULT	0.00	0.00	165,000.00
FX30 VAC TRAILER	0.00	0.00	65,000.00
GENERATOR STUART STREET	0.00	0.00	150,000.00
SR4 ROAD	0.00	0.00	125,000.00

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 60 - CAPITAL OUTLAY Total:	**505,000.00**	**4,381,893.00**	**401,937.63**	**2,136,112.19**	**0.00**	**2,245,780.81**	**51.25%**
Category: 70 - DEBT SERVICE								
11-6180H-11	INTEREST - WATER DEPT	34,278.75	34,278.75	0.00	28,068.96	0.00	6,209.79	18.12 %
11-6180J-11	PRINCIPAL - WATER DEPT	125,450.29	125,450.29	0.00	131,660.08	0.00	-6,209.79	-4.95 %
	Category: 70 - DEBT SERVICE Total:	**159,729.04**	**159,729.04**	**0.00**	**159,729.04**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH								
11-62000-11	ALLOC OVERHEAD - WATER DEPT	896,696.00	896,696.00	138,524.37	819,246.34	0.00	77,449.66	8.64 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	589,857.00
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	306,839.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH Total:	**896,696.00**	**896,696.00**	**138,524.37**	**819,246.34**	**0.00**	**77,449.66**	**8.64%**
Expense Total:	**4,318,019.00**	**8,208,662.00**	**814,956.77**	**5,436,536.36**	**0.00**	**2,772,125.64**	**33.77%**
Fund: 11 - WATER FUND Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**	**78.93%**
Report Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**	**78.93%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
40 - SALES	3,921,519.00	3,921,519.00	669,797.67	3,843,781.93	0.00	-77,737.07	1.98%
41 - PENALTIES	30,500.00	30,500.00	220.90	17,004.47	0.00	-13,495.53	44.25%
42 - FEES	87,000.00	87,000.00	946.00	110,339.89	0.00	23,339.89	-26.83%
43 - OTHER REVENUE	101,000.00	101,000.00	38,683.04	172,114.68	0.00	71,114.68	-70.41%
44 - PROPERTY TAXES	178,000.00	178,000.00	6,350.29	177,593.66	0.00	-406.34	0.23%
45 - FED/STATE	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**4,318,019.00**	**4,693,019.00**	**1,090,997.90**	**4,695,834.63**	**0.00**	**2,815.63**	**-0.06%**
Expense							
50 - SALARIES	776,477.00	776,477.00	86,414.53	605,993.21	0.00	170,483.79	21.96%
51 - BENEFITS	404,173.00	404,173.00	41,163.06	431,729.15	0.00	-27,556.15	-6.82%
52 - SERVICES & SUPPLIES	1,575,943.96	1,589,693.96	146,917.18	1,283,726.43	0.00	305,967.53	19.25%
60 - CAPITAL OUTLAY	505,000.00	4,381,893.00	401,937.63	2,136,112.19	0.00	2,245,780.81	51.25%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	159,729.04	0.00	0.00	0.00%
80 - ALLOCATED OH	896,696.00	896,696.00	138,524.37	819,246.34	0.00	77,449.66	8.64%
Expense Total:	**4,318,019.00**	**8,208,662.00**	**814,956.77**	**5,436,536.36**	**0.00**	**2,772,125.64**	**33.77%**
Fund: 11 - WATER FUND Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**	**78.93%**
Report Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**	**78.93%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	0.00	-3,515,643.00	276,041.13	-740,701.73	0.00	2,774,941.27
Report Surplus (Deficit):	**0.00**	**-3,515,643.00**	**276,041.13**	**-740,701.73**	**0.00**	**2,774,941.27**

WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40

Cambria Community Services District , CA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS								
Revenue								
Category: 40 - SALES								
39-40430-25	WRF BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	236,005.85	1,352,593.12	0.00	31,593.12	102.39 %
	Category: 40 - SALES Total:	**1,321,000.00**	**1,321,000.00**	**236,005.85**	**1,352,593.12**	**0.00**	**31,593.12**	**2.39%**
Category: 43 - OTHER REVENUE								
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.	95,000.00	95,000.00	34,681.34	105,905.98	0.00	10,905.98	111.48 %
	Category: 43 - OTHER REVENUE Total:	**95,000.00**	**95,000.00**	**34,681.34**	**105,905.98**	**0.00**	**10,905.98**	**11.48%**
	Revenue Total:	**1,416,000.00**	**1,416,000.00**	**270,687.19**	**1,458,499.10**	**0.00**	**42,499.10**	**3.00%**
Expense								
Category: 50 - SALARIES								
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.	154,553.00	154,553.00	15,298.74	132,039.68	0.00	22,513.32	14.57 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	177.88	0.00	822.12	82.21 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	2,870.79	9,781.35	0.00	-9,781.35	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,478.81	8,039.28	0.00	-8,039.28	0.00 %
	Category: 50 - SALARIES Total:	**155,553.00**	**155,553.00**	**19,648.34**	**150,038.19**	**0.00**	**5,514.81**	**3.55%**
Category: 51 - BENEFITS								
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	170.94	1,998.46	0.00	-629.46	-45.98 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	2,482.53	26,438.53	0.00	-7,286.53	-38.05 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.18	116.67	0.00	54.33	31.77 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	9,248.00	9,248.00	1,219.89	9,177.68	0.00	70.32	0.76 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,867.00	1,867.00	285.27	2,162.58	0.00	-295.58	-15.83 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,035.00	2,035.00	11.93	132.55	0.00	1,902.45	93.49 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	38,853.00	38,853.00	3,688.28	43,678.87	0.00	-4,825.87	-12.42 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	1,369.00	1,369.00	213.25	2,265.50	0.00	-896.50	-65.49 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	118.97	1,487.24	0.00	98.76	6.23 %
	Category: 51 - BENEFITS Total:	**75,650.00**	**75,650.00**	**8,201.24**	**87,538.08**	**0.00**	**-11,888.08**	**-15.71%**
Category: 52 - SERVICES & SUPPLIES								
39-6031P-11	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	50.00	3,492.96	0.00	24,507.04	87.53 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	12,000.00	12,000.00	9,369.68	11,905.90	0.00	94.10	0.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60450-25	COMP ETC GOODS - WTR.SUSTAIN.OP.	0.00	0.00	0.00	582.79	0.00	-582.79	0.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	32,962.00	0.00	7,038.00	17.60 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	121.34	1,082.08	0.00	17.92	1.63 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	1,195.56	17,386.25	0.00	4,613.75	20.97 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	36,565.00	36,565.00	0.00	28,057.00	0.00	8,508.00	23.27 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,565.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	70,000.00	70,000.00	2,452.00	35,383.96	0.00	34,616.04	49.45 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	60,000.00	60,000.00	0.00	3,907.50	0.00	56,092.50	93.49 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	3,440.76	0.00	26,559.24	88.53 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	17,000.00	17,000.00	0.00	13,348.59	0.00	3,651.41	21.48 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
39-6120E-25	TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	69.00	0.00	4,931.00	98.62 %
39-66200-25	WRF - 2 MONTH RESERVE FOR OPS	0.00	713,000.00	0.00	0.00	0.00	713,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 52 - SERVICES & SUPPLIES Total:	**422,801.00**	**1,135,801.00**	**13,188.58**	**151,618.79**	**0.00**	**984,182.21**	**86.65%**
Category: 60 - CAPITAL OUTLAY								
39-61700-25	CAP ASSET EXP - WTR.SUSTAIN.OP.	0.00	0.00	0.00	5,670.00	0.00	-5,670.00	0.00 %
	Category: 60 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**5,670.00**	**0.00**	**-5,670.00**	**0.00%**
Category: 70 - DEBT SERVICE								
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	206,784.00	206,784.00	0.00	206,784.50	0.00	-0.50	0.00 %
39-6180P-25	PRIN WRF LOAN - WTR.SUSTAIN.OP.	452,640.00	452,640.00	0.00	452,640.00	0.00	0.00	0.00 %
	Category: 70 - DEBT SERVICE Total:	**659,424.00**	**659,424.00**	**0.00**	**659,424.50**	**0.00**	**-0.50**	**0.00%**
	Expense Total:	**1,313,428.00**	**2,026,428.00**	**41,038.16**	**1,054,289.56**	**0.00**	**972,138.44**	**47.97%**
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**	**166.22%**
	Report Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**	**166.22%**

Group Summary

Categor…	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	236,005.85	1,352,593.12	0.00	31,593.12	-2.39%
43 - OTHER REVENUE	95,000.00	95,000.00	34,681.34	105,905.98	0.00	10,905.98	-11.48%
Revenue Surplus (Deficit):	**1,416,000.00**	**1,416,000.00**	**270,687.19**	**1,458,499.10**	**0.00**	**42,499.10**	**-3.00%**
Expense							
50 - SALARIES	155,553.00	155,553.00	19,648.34	150,038.19	0.00	5,514.81	3.55%
51 - BENEFITS	75,650.00	75,650.00	8,201.24	87,538.08	0.00	-11,888.08	-15.71%
52 - SERVICES & SUPPLIES	422,801.00	1,135,801.00	13,188.58	151,618.79	0.00	984,182.21	86.65%
60 - CAPITAL OUTLAY	0.00	0.00	0.00	5,670.00	0.00	-5,670.00	0.00%
70 - DEBT SERVICE	659,424.00	659,424.00	0.00	659,424.50	0.00	-0.50	0.00%
Expense Total:	**1,313,428.00**	**2,026,428.00**	**41,038.16**	**1,054,289.56**	**0.00**	**972,138.44**	**47.97%**
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**	**166.22%**
Report Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**	**166.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	102,572.00	-610,428.00	229,649.03	404,209.54	0.00	1,014,637.54
Report Surplus (Deficit):	**102,572.00**	**-610,428.00**	**229,649.03**	**404,209.54**	**0.00**	**1,014,637.54**

Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL								
Expense								
Category: 60 - CAPITAL OUTLAY								
40-61700-30	CAP ASSET EXP - WRF - CAP.PROJ.	270,000.00	760,323.00	3,020.00	62,314.25	0.00	698,008.75	91.80 %

Budget Detail

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

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**
Expense Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**
Fund: 40 - WRF CAPITAL Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**
Report Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Expense							
60 - CAPITAL OUTLAY	270,000.00	760,323.00	3,020.00	62,314.25	0.00	698,008.75	91.80%
Expense Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**
Fund: 40 - WRF CAPITAL Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**
Report Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	270,000.00	760,323.00	3,020.00	62,314.25	0.00	698,008.75	91.80%
Report Total:	**270,000.00**	**760,323.00**	**3,020.00**	**62,314.25**	**0.00**	**698,008.75**	**91.80%**

WASTEWATER FUND
WASTEWATER – 12

Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND								
Revenue								
Category: 40 - SALES								
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,090,275.00	4,090,275.00	680,124.32	4,000,484.81	0.00	-89,790.19	2.20 %
	Category: 40 - SALES Total:	**4,090,275.00**	**4,090,275.00**	**680,124.32**	**4,000,484.81**	**0.00**	**-89,790.19**	**2.20%**
Category: 43 - OTHER REVENUE								
12-42000-12	INTEREST INCOME - WASTEWATER DEPT	44,000.00	44,000.00	16,006.77	57,506.73	0.00	13,506.73	130.70 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT	0.00	0.00	0.00	14,473.30	0.00	14,473.30	0.00 %
	Category: 43 - OTHER REVENUE Total:	**44,000.00**	**44,000.00**	**16,006.77**	**71,980.03**	**0.00**	**27,980.03**	**63.59%**
Category: 44 - PROPERTY TAXES								
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	24,999.99	0.00	-0.01	0.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	-387.32	0.00	19.68	95.16 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	4,474.25	115,789.10	0.00	-210.90	0.18 %
	Category: 44 - PROPERTY TAXES Total:	**140,593.00**	**140,593.00**	**4,474.25**	**140,401.77**	**0.00**	**-191.23**	**0.14%**
Category: 46 - LOAN PROCEEDS								
12-43980-12	LOAN PROCEEDS - WW COP 2022A BONDS	0.00	7,819,045.00	0.00	5,203,330.15	0.00	-2,615,714.85	33.45 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 46 - LOAN PROCEEDS Total:	**0.00**	**7,819,045.00**	**0.00**	**5,203,330.15**	**0.00**	**-2,615,714.85**	**33.45%**
	Revenue Total:	**4,274,868.00**	**12,093,913.00**	**700,605.34**	**9,416,196.76**	**0.00**	**-2,677,716.24**	**22.14%**
Expense								
Category: 50 - SALARIES								
12-50000-12	SALARY & WAGES - WASTEWATER DEPT	740,938.00	740,938.00	59,713.18	597,894.46	0.00	143,043.54	19.31 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,900.97	30,060.51	0.00	-5,060.51	-20.24 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,740.00	21,900.00	0.00	-3,650.00	-20.00 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	13,120.11	58,172.06	0.00	-58,172.06	0.00 %
12-50500-12	HOLIDAY - WASTEWATER DEPT	0.00	0.00	6,662.30	35,695.81	0.00	-35,695.81	0.00 %
	Category: 50 - SALARIES Total:	**784,188.00**	**784,188.00**	**84,136.56**	**743,722.84**	**0.00**	**40,465.16**	**5.16%**
Category: 51 - BENEFITS								
12-51010-12	UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	3,400.00	0.00	-600.00	-21.43 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	711.35	9,345.26	0.00	3,907.74	29.49 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	129,276.00	129,276.00	12,684.36	135,087.51	0.00	-5,811.51	-4.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	66.86	765.12	0.00	385.88	33.53 %
12-51060-12	FICA - WASTEWATER DEPT	47,395.00	47,395.00	5,189.41	45,262.70	0.00	2,132.30	4.50 %
12-51070-12	MEDICARE - WASTEWATER DEPT	9,444.00	9,444.00	1,213.65	10,601.85	0.00	-1,157.85	-12.26 %
12-51080-12	WORKERS COMP - WASTEWATER DEPT	41,334.00	41,334.00	983.25	11,744.84	0.00	29,589.16	71.59 %
12-51090-12	RETIREMENT-PERS - WASTEWATER DEPT	192,578.00	192,578.00	18,247.37	218,724.23	0.00	-26,146.23	-13.58 %
12-51200-12	OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	523.25	5,890.50	0.00	324.50	5.22 %
12-51210-12	RETIREES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	5,505.13	60,602.26	0.00	-21,257.26	-54.03 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	1,099.00	13,137.63	0.00	249.37	1.86 %
	Category: 51 - BENEFITS Total:	**496,178.00**	**496,178.00**	**46,223.63**	**514,561.90**	**0.00**	**-18,383.90**	**-3.71%**

Category: 52 - SERVICES & SUPPLIES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-60100-12	ADS-LEGAL/OTHER - WASTEWATER DEPT	0.00	0.00	0.00	494.01	0.00	-494.01	0.00 %
12-6011W-12	PUB INF-WEBSITE - WASTEWATER DEPT	0.00	0.00	603.24	966.67	0.00	-966.67	0.00 %
12-60300-12	INSURANCE - WASTEWATER DEPT	97,000.00	97,000.00	0.00	93,158.01	0.00	3,841.99	3.96 %
12-6031T-12	M&R WTR TREATMT - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
12-6032C-12	M&R WW COLLECTN - WASTEWATER DEPT	81,900.00	81,900.00	323.86	1,782.22	0.00	80,117.78	97.82 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	63,900.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6032D-12	M&R WW DISP EFF - WASTEWATER DEPT	7,350.00	7,350.00	0.00	11,325.67	0.00	-3,975.67	-54.09 %
12-6032G-12	M&R WW GENERATR - WASTEWATER DEPT	15,750.00	15,750.00	0.00	4,337.29	0.00	11,412.71	72.46 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER DEPT	15,750.00	15,750.00	45,114.77	88,061.74	0.00	-72,311.74	-459.12 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER DEPT	73,500.00	73,500.00	0.00	55.75	0.00	73,444.25	99.92 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER DEPT	105,000.00	105,000.00	7,203.37	88,324.65	0.00	16,675.35	15.88 %
12-6032T-12	M&R WW TREATMNT - WASTEWATER DEPT	78,750.00	78,750.00	4,603.92	88,217.99	0.00	-9,467.99	-12.02 %

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	8,750.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6033B-12	M&R BUILDINGS - WASTEWATER DEPT	15,750.00	15,750.00	650.00	8,234.96	0.00	7,515.04	47.71 %
12-6033G-12	M&R GROUNDS - WASTEWATER DEPT	15,907.50	57,392.50	1,340.21	49,944.21	0.00	7,448.29	12.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	12/22/2025	LANDSCAPING - RESO 42-2025	41,485.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6033Z-12	M&R STORM DAMAGE JANUARY 2021	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DEPT	61,457.00	61,457.00	0.00	20,970.69	0.00	40,486.31	65.88 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,816.75	3,816.75	25,294.45	83,032.13	0.00	-79,215.38	-2,075.47 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER DEPT	5,471.55	5,471.55	0.00	9,728.92	0.00	-4,257.37	-77.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6041N-12	M&R-VEHICLES-N - WASTEWATER DEPT	5,407.50	5,407.50	0.00	8.75	0.00	5,398.75	99.84 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER DEPT	4,725.00	4,725.00	20.37	1,764.52	0.00	2,960.48	62.66 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER DEPT	1,000.00	1,000.00	475.82	2,824.37	0.00	-1,824.37	-182.44 %
12-60450-12	COMP SUPP&PARTS - WASTEWATER DEPT	12,279.75	12,279.75	0.00	1,777.75	0.00	10,502.00	85.52 %
12-60480-12	SECURTY & SAFTY - WASTEWATER DEPT	2,100.00	2,100.00	0.00	729.68	0.00	1,370.32	65.25 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER DEPT	3,864.00	3,864.00	113.38	1,966.05	0.00	1,897.95	49.12 %
12-60510-12	POSTAGE & SHIP - WASTEWATER DEPT	5,750.00	5,750.00	288.08	2,448.21	0.00	3,301.79	57.42 %
12-60530-12	PRINTING/FORMS - WASTEWATER DEPT	735.00	735.00	0.00	799.34	0.00	-64.34	-8.75 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER DEPT	2,625.00	2,625.00	0.00	753.00	0.00	1,872.00	71.31 %
12-60550-12	GOVT FEES & LIC - WASTEWATER DEPT	133,350.00	133,350.00	1,229.20	41,719.56	0.00	91,630.44	68.71 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,299.10	3,299.10	274.42	2,848.61	0.00	450.49	13.65 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	420,000.00	420,000.00	16,254.83	285,197.62	0.00	134,802.38	32.10 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,675.00	3,675.00	34.26	580.14	0.00	3,094.86	84.21 %
12-6060I-12	UTILITS INTRNET - WASTEWATER DEPT	8,400.00	8,400.00	621.82	7,342.09	0.00	1,057.91	12.59 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	8,925.00	8,925.00	517.96	5,979.22	0.00	2,945.78	33.01 %
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	9,450.00	9,450.00	0.00	8,618.65	0.00	831.35	8.80 %
12-60630-12	M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	30.02	0.00	-30.02	0.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,147.65	1,147.65	0.00	0.00	0.00	1,147.65	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER DEPT	1,050.00	1,050.00	0.00	360.00	0.00	690.00	65.71 %
12-6080L-12	PRO SVC- LEGAL - WASTEWATER DEPT	0.00	0.00	1,827.68	7,402.33	0.00	-7,402.33	0.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT	14,441.70	28,191.70	4,661.36	87,364.21	0.00	-59,172.51	-209.89 %

Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000230	03/31/2026	FEE SCHEDULE AND CAPACITY FEE UPD/	13,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6080T-12	PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT	603.75	603.75	230.05	1,119.65	0.00	-515.90	-85.45 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	36,750.00	36,750.00	2,810.00	43,712.36	0.00	-6,962.36	-18.95 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER DEPT	5,250.00	5,250.00	577.43	2,195.96	0.00	3,054.04	58.17 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	7,276.50	7,276.50	21.41	7,415.08	0.00	-138.58	-1.90 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER DEPT	1,050.00	1,050.00	699.32	3,166.16	0.00	-2,116.16	-201.54 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DEPT	3,675.00	3,675.00	0.00	1,984.13	0.00	1,690.87	46.01 %
12-60960-12	FUEL - WASTEWATER DEPT	19,724.25	19,724.25	4,337.09	10,448.73	0.00	9,275.52	47.03 %
12-61150-12	MEETING EXPENSE - WASTEWATER DEPT	210.00	210.00	0.00	203.21	0.00	6.79	3.23 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,825.00	6,825.00	2,160.48	3,935.48	0.00	2,889.52	42.34 %
12-61240-12	EMPLOYEE RECOG - WASTEWATER DEPT	0.00	0.00	85.86	209.57	0.00	-209.57	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT	6,300.00	6,300.00	0.00	514.86	0.00	5,785.14	91.83 %
	Category: 52 - SERVICES & SUPPLIES Total:	**1,316,117.00**	**1,371,352.00**	**122,374.64**	**1,084,054.22**	**0.00**	**287,297.78**	**20.95%**

Category: 60 - CAPITAL OUTLAY

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	173,000.00	858,365.00	0.00	184,787.68	0.00	673,577.32	78.47 %

Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000206	07/01/2025	ENG FOR GRAVITY REPLACEMENT FOR L	40,000.00
BA0000207	07/01/2025	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00
BA0000203	07/01/2025	LIFT STATION IMPROVEMENTS	149,938.00
BA0000205	07/01/2025	NEW POLYMER SKID FOR SLUDGE PRES!	25,000.00
BA0000204	07/01/2025	SECURITY IMPROVEMENTS	15,000.00
BA0000224	12/22/2025	FUEL TANK REHABILITATION	27,600.00
BA0000231	04/30/2026	Santa Rosa Creek Bank Stabilization Pro	367,827.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61701-12	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	0.00	2,347,162.00	176.05	1,505,033.15	0.00	842,128.85	35.88 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61702-12	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	0.00	0.00	0.00	99,213.82	0.00	-99,213.82	0.00 %
12-61703-12	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	0.00	1,593,807.00	0.00	1,091,418.40	0.00	502,388.60	31.52 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61704-12	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	0.00	282,199.00	0.00	260,495.99	0.00	21,703.01	7.69 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61705-12	CAP ASSET - WW ECM 5 RAS & WAS IMPV	0.00	687,983.00	0.00	512,689.97	0.00	175,293.03	25.48 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61706-12	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	308,560.00	0.00	714,769.53	0.00	-406,209.53	-131.65 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000212	07/01/2025	ECM - 7 ELECTRICAL IMPROVEMENT SEI	308,560.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61707-12	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	548,072.00	0.00	392,203.87	0.00	155,868.13	28.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000213	07/01/2025	ECM - 8 GENERATOR REPLACEMENT	548,072.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61708-12	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	795,701.00	0.00	628,403.50	0.00	167,297.50	21.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000214	07/01/2025	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-61709-12	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,214,619.00	0.00	0.00	0.00	1,214,619.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000215	07/01/2025	ECM - 12 IMPROVEMENT TO WW LIFT S	1,214,619.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 60 - CAPITAL OUTLAY Total:	**173,000.00**	**8,636,468.00**	**176.05**	**5,389,015.91**	**0.00**	**3,247,452.09**	**37.60%**
Category: 70 - DEBT SERVICE								
12-61801-12	INTEREST - WW COP 2022A BOND	583,100.00	583,100.00	-165,000.00	583,100.00	0.00	0.00	0.00 %
12-61802-12	PRINCIPAL - WW COP 2022A BONDS	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00 %
	Category: 70 - DEBT SERVICE Total:	**748,100.00**	**748,100.00**	**0.00**	**748,100.00**	**0.00**	**0.00**	**0.00%**
Category: 80 - ALLOCATED OH								
12-62000-12	ALLOC OVERHEAD - WASTEWATER DEPT	589,857.00	589,857.00	210,583.66	658,370.44	0.00	-68,513.44	-11.62 %
	Category: 80 - ALLOCATED OH Total:	**589,857.00**	**589,857.00**	**210,583.66**	**658,370.44**	**0.00**	**-68,513.44**	**-11.62%**
	Expense Total:	**4,107,440.00**	**12,626,143.00**	**463,494.54**	**9,137,825.31**	**0.00**	**3,488,317.69**	**27.63%**
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**	**152.30%**
	Report Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**	**152.30%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	4,090,275.00	4,090,275.00	680,124.32	4,000,484.81	0.00	-89,790.19	2.20%
43 - OTHER REVENUE	44,000.00	44,000.00	16,006.77	71,980.03	0.00	27,980.03	-63.59%
44 - PROPERTY TAXES	140,593.00	140,593.00	4,474.25	140,401.77	0.00	-191.23	0.14%
46 - LOAN PROCEEDS	0.00	7,819,045.00	0.00	5,203,330.15	0.00	-2,615,714.85	33.45%
Revenue Surplus (Deficit):	**4,274,868.00**	**12,093,913.00**	**700,605.34**	**9,416,196.76**	**0.00**	**-2,677,716.24**	**22.14%**
Expense							
50 - SALARIES	784,188.00	784,188.00	84,136.56	743,722.84	0.00	40,465.16	5.16%
51 - BENEFITS	496,178.00	496,178.00	46,223.63	514,561.90	0.00	-18,383.90	-3.71%
52 - SERVICES & SUPPLIES	1,316,117.00	1,371,352.00	122,374.64	1,084,054.22	0.00	287,297.78	20.95%
60 - CAPITAL OUTLAY	173,000.00	8,636,468.00	176.05	5,389,015.91	0.00	3,247,452.09	37.60%
70 - DEBT SERVICE	748,100.00	748,100.00	0.00	748,100.00	0.00	0.00	0.00%
80 - ALLOCATED OH	589,857.00	589,857.00	210,583.66	658,370.44	0.00	-68,513.44	-11.62%
Expense Total:	**4,107,440.00**	**12,626,143.00**	**463,494.54**	**9,137,825.31**	**0.00**	**3,488,317.69**	**27.63%**
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**	**152.30%**
Report Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**	**152.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	167,428.00	-532,230.00	237,110.80	278,371.45	0.00	810,601.45
Report Surplus (Deficit):	**167,428.00**	**-532,230.00**	**237,110.80**	**278,371.45**	**0.00**	**810,601.45**

CAPITAL IMPROVEMENT PROGRAM

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
B	FUEL TANK REHAB	ADMINISTRATION	$ 55,200	$ -	$ 55,200	$ 22,144	$ 33,056	$ 55,200	$ 22,144
3	REPLACE DISTRICT CAR	ADMINISTRATION	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -
	DEPARTMENT TOTAL		$ 85,200	$ -	$ 55,200	$ 22,144	$ 33,056	$ 30,000	$ 22,144

FACILITIES & RESOURCES DEPARTMENT

GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	$ 178,000	$ -	$ 94,319	$ 45,989	$ 48,330	$ 178,000	$ 129,670
		LAND & WATER CONSERVATION FUND GRANT	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000	$ -
		CBID TOURISM GRANT (RESTROOM)	$ 47,500	$ -	$ -	$ -	$ -	$ 47,500	$ -
		CAMBRIA COMMUNITY COUNCIL	$ 374,500	$ -	$ 305,351	$ -	$ 305,351	$ 374,500	$ 69,149
		TOTAL	$ 1,200,000	$ -	$ 399,670	$ 45,989	$ 353,681	$ 1,200,000	$ 198,819
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	$ 50,000	$ -	$ 50,000	$ 46,496	$ 3,504	$ 50,000	$ -
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ATV	FACILITIES & RESOURCES	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 2,390,000	$ -	$ 449,670	$ 92,484	$ 357,186	$ 1,250,000	$ 198,819
VETS HALL RENOVATION									
B	REFINISH FLOORING	FACILITIES & RESOURCES	$ 17,000	$ -	$ 17,000	$ 21,100	$ (4,100)	$ 17,000	$ 21,100
B	REROOFING	FACILITIES & RESOURCES	$ 22,700	$ -	$ 22,700	$ 22,775	$ (75)	$ 22,700	$ 22,775
B	PAINTING	FACILITIES & RESOURCES	$ 18,500	$ -	$ 18,500	$ 18,559	$ (59)	$ 18,500	$ 18,559
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	$ 111,500	$ -	$ 111,500	$ -	$ 111,500	$ 111,500	$ -
3	SEWER LINE	FACILITIES & RESOURCES	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
3	WATER LINE	FACILITIES & RESOURCES	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 469,700	$ -	$ 169,700	$ 62,434	$ 107,266	$ 169,700	$ 62,434
	DEPARTMENT SUBTOTAL		$ 2,944,900	$ -	$ 674,570	$ 177,062	$ 497,508	$ 1,449,700	$ 283,396

CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FIRE ENGINE - TYPE 1	FIRE	$ 1,095,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
2	GATE & FENCING	FIRE	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE WATER TENDER	FIRE	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
3	FUEL TANK REPLACEMENT	FIRE	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,918,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
FIRE STATION IMPROVEMENTS									
3	SLEEPING QUARTERS	FIRE	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -
3	BATHROOM REMODEL	FIRE	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	FIRE TRAINING BUILDING	FIRE	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
3	KITCHEN REMODEL	FIRE	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,290,000	$ -	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT SUBTOTAL		$ 3,208,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
		GENERAL FUND GRAND TOTAL	$ 6,153,247						
		Budgeted (B)	$ 2,570,247						
		Priority 1	$ -						
		Priority 2	$ 1,351,000						
		Priority 3	$ 2,232,000						
		TOTAL	$ 6,153,247						

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									
B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	$ 600,000	$ -	$ 451,341	$ 56,496	$ 394,845	$ 600,000	$ 205,155
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
B	REMOTE MONITORING EQUIPMENT	WATER	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	$ 165,000		$ 165,000	$ -	$ 165,000	$ -	
B, 1	SR4 ROAD	WATER	$ 125,000	$ 125,000	$ 239,950	$ 13,560	$ 226,390	$ 250,000	$ 23,610
2	METER LIDS	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	$ 532,141	$ -	$ -	$ -	$ -	$ -	$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SS3 EMERGENCY POWER	WATER	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS FENCE	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -

3	PINEY WAY GEO REPORT	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 2,217,141	$ 125,000	$ 896,291	$ 70,056	$ 826,235	$ 940,000	$ 228,765

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	$ 458,000	$ 2,300,000	$ 2,541,680	$ 1,170,931	$ 1,370,749	$ 2,758,000	$ 1,387,251
		EPA COMMUNITY GRANT	$ 375,000	$ -	$ 375,000	$ 375,000	$ -	$ 375,000	$ 375,000
		TOTAL	$ 833,000	$ 2,300,000	$ 2,916,680	$ 1,545,931	$ 1,370,749	$ 3,133,000	$ 1,762,251

B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	$ 128,563	$ -	$ 108,592	$ 79,500	$ 29,092	$ 128,563	$ 99,471
B	WELL FIELD GATE	WATER	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	$ 25,000	$ 27,600	$ 52,600	$ 22,144	$ 30,456	$ 52,600	$ 22,144
B, 1	GENERATOR STUART STREET	WATER	$ 150,000	$ 80,000	$ 230,000	$ 99,797	$ 130,203	$ 230,000	$ 99,797
1	STUART SCADA IMPROVEMENTS	WATER	$ 95,000	$ -	$ 95,000	$ -	$ 95,000	$ 95,000	$ -
1	LEIMERT TANK REHAB	WATER	$ 160,000	$ -	$ 160,000	$ -	$ 160,000	$ 160,000	$ -
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR 4 GENERATOR	WATER	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR4 ATS	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STORAGE SHED YARD	WATER	$ 20,000		$ -	$ -	$ -	$ -	$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 6,706,563	$ 2,407,600	$ 3,722,872	$ 1,747,371	$ 1,975,501	$ 3,959,163	$ 1,983,662

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
VEHICLE & TRAILER-MOUNTED EQUIPMENT									
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS									
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
3	WATER MASTER PLAN AMENDMENT	WATER	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 145,000	$ -	$ -	$ -	$ -	$ -	$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		$ 11,641,304						
		Budgeted (B)	$ 4,554,163						
		Priority 1 Total	$ 460,000						
		Priority 2 Total	$ 3,905,000						
		Priority 3 Total	$ 2,722,141						
	TOTAL		$ 11,641,304						

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	$ 48,000	$ 136,865	$ 98,361	$ 63,002	$ 35,359	$ 184,865	$ 149,506
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	$ 26,690	$ -	$ 1,962	$ 1,962	$ -	$ 26,690	$ 26,690
1	ENGINEERING UPDATE - TITLE 22	WRF	$ 256,000	$ -	$ -	$ -	$ -	$ 256,000	$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	$ 96,904	$ -	$ -	$ -	$ -	$ 96,904	$ -
	SUBTOTAL		$ 427,594	$ 136,865	$ 100,323	$ 64,964	$ 35,359	$ 564,459	$ 176,196

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

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

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT									
B	UPDATE CHEMICAL PUMPS	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	UV BULBS	WRF	$ 80,000	$ -	$ 80,000	$ -	$ 80,000	$ 80,000	$ -
B	UV BALLASTS	WRF	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
B	CHEMICAL BUILDING CONTAINER	WRF	$ 110,000	$ -	$ 110,000	$ -	$ 110,000	$ 110,000	$ -
B	SHADE COVER	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	ANALYTICS OVERHAUL	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	SOUND ENCLOSURES	WRF	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
3	GRADE WRF ROAD	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE CIP TANK (LEAKING)	WRF	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 545,000	$ -	$ 460,000	$ -	$ 460,000	$ 460,000	$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
LONG-TERM IMPROVEMENT MODIFICATIONS									
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	$ 200,000	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SOLAR ARRAY SYSTEM	WRF	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 700,000	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		$ 1,692,594						
		Budgeted (B)	$ 561,594						
		Priority 1 Total	$ 526,000						
		Priority 2 Total	$ 110,000						
		Priority 3 Total	$ 495,000						
	TOTAL		$ 1,692,594						

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
SST WASTEWATER TREATMENT PLANT PROJECTS									
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	$ 3,283,657	$ -	$ 1,839,596	$ 1,504,857	$ 334,739	$ 3,283,657	$ 2,948,919
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	$ 171,072	$ -	$ 114,411	$ 99,214	$ 15,197	$ 171,072	$ 155,875
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	$ 2,104,342	$ -	$ 1,279,056	$ 1,091,418	$ 187,638	$ 2,104,342	$ 1,914,992
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	$ 624,047	$ -	$ 302,917	$ 260,496	$ 42,421	$ 624,047	$ 581,626
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	$ 1,180,902	$ -	$ 577,913	$ 512,690	$ 65,223	$ 1,180,902	$ 1,115,679
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	$ 1,259,454	$ -	$ 1,013,327	$ 714,770	$ 298,557	$ 1,259,454	$ 960,897
B	(ECM 8) BACKUP POWER	WASTEWATER	$ 881,660	$ -	$ 504,328	$ 392,204	$ 112,124	$ 881,660	$ 769,536
B	(ECM 9) SCADA SYSTEM	WASTEWATER	$ 1,064,322	$ -	$ 711,466	$ 628,404	$ 83,063	$ 1,064,322	$ 981,260
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	$ 1,530,544	$ -	$ 1,478,465	$ -	$ 1,478,465	$ 1,530,544	$ 105,603
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	$ 318,202	$ -	$ -	$ -	$ -	$ -	$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	$ 313,893	$ -	$ -	$ -	$ -	$ -	$ -
2	FINAL DESIGN	WASTEWATER	$ 308,394	$ -	$ -	$ -	$ -	$ -	$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	$ 1,117,904	$ -	$ -	$ -	$ -	$ -	$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	$ 374,580	$ -	$ -	$ -	$ -	$ -	$ -
2	SLUDGE THICKENING	WASTEWATER	$ 1,393,341	$ -	$ -	$ -	$ -	$ -	$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	$ 2,110,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STORM DRAIN	WASTEWATER	$ 130,521	$ -	$ -	$ -	$ -	$ -	$ -
2	DEMOLISH OLD TANKS	WASTEWATER	$ 567,815	$ -	$ -	$ -	$ -	$ -	$ -
3	TERTIARY TREATMENT	WASTEWATER	$ 889,436	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 19,624,086	$ -	$ 7,821,479	$ 5,204,052	$ 2,617,427	$ 12,100,000	$ 9,534,386

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

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

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
COLLECTION SYSTEM PROJECTS									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
	SUBTOTAL		$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
B	LIFT STATION IMPROVEMENTS	WASTEWATER	$ 149,938	$ -	$ 149,938	$ -	$ 149,938	$ 149,938	$ -
2	CONVERT TO GRAVITY FLOW	WASTEWATER	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 749,938	$ -	$ 149,938	$ -	$ 149,938	$ -	$ -
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)									
B	NEW CONTROL PANEL	WASTEWATER	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
2	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	$ 165,000	$ -	$ 165,000	$ -	$ -	$ 165,000	$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 475,000	$ -	$ 225,000	$ -	$ 60,000	$ 225,000	$ -
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)									
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 490,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 530,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION B (SR CREEK/BEHIND PARK HILL)									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
2	PUSH CAMERA	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 1,127,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 4,046,938	$ -	$ 454,938	$ -	$ 289,938	$ 305,000	$ -

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	$ 25,000	$ 27,600	$ 52,600	$ 22,143.78	$ 30,456	$ 52,600	$ 22,143.78
B	STREAM BANK STABILIZATION	WASTEWATER	$ 367,827	$ -	$ 367,827	$ -	$ 367,827	$ 367,827	$ -
B	FORD F-250	WASTEWATER	$ 55,000	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	$ -
B	FORD LIGHTNING	WASTEWATER	$ 60,000	$ -	$ 60,000	$ 58,857	$ 1,143	$ 60,000	$ 58,857
	SUBTOTAL		$ 507,827	$ 27,600	$ 535,427	$ 81,001	$ 454,426	$ 535,427	$ 81,001
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAI		$ 24,910,151						
		Budgeted (B)	$ 13,120,765						
		Priority 1	$ -						
		Priority 2	$ 10,429,950						
		Priority 3	$ 1,359,436						
	TOTAL		$ 24,910,151						

Cambria Community Services District
Debt Listing
06/30/2026

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

Fund: 12 - WASTEWATER FUND

		Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue						
12-43980-12	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000	5,204,052	4,278,521	9,482,573	2,617,427
	INTEREST EARNINGS	131,918	-	-	-	131,918
		12,231,918	5,204,052	4,278,521	9,482,573	2,749,345
Expense						
12-61701-12	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,283,657	1,504,857	1,444,061	2,948,918	334,739
12-61702-12	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	171,072	99,214	56,661	155,875	15,197
12-61703-12	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,104,342	1,091,419	825,286	1,916,705	187,637
12-61704-12	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	624,047	260,496	321,130	581,626	42,421
12-61705-12	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,180,902	512,690	602,989	1,115,679	65,223
12-61706-12	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	1,259,454	714,770	246,127	960,897	298,557
12-61707-12	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	881,660	392,204	377,332	769,536	112,124
12-61708-12	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,064,322	628,404	352,856	981,260	83,062
12-61709-12	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,662,462	-	52,079	52,079	1,610,383
	Expense Total:	**12,231,918**	**5,204,052**	**4,278,521**	**9,482,573**	**2,749,345**
	Net	-	-	-	-	-

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee AGENDA ITEM NO. **4.B.**

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

Meeting Date: July 20, 2026 Subject: Discussion and Consideration of the Final Budget FY 2026-2027 and Approve Recommendations to the Board of Directors

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RECOMMENDATIONS:
It is recommended that the Finance Committee consider the 2026-2027 Final Budget and approve recommendations to the Board of Directors.

DISCUSSION:
The FY 2026-2027 Final Budget is being presented to the Finance Committee before consideration by the Board of Directors. The final budget includes fund balances and reserve designations and must be approved before September 1, 2026.

Staff will also discuss the surplus or deficit of each department ending in FY 2025-2026, capital project, and encumbrance reserve designations requested to be carried forward from FY 2025-2026 to FY 2026-2027. A summary of the funds is listed below:

General Fund
The General Fund, consisting of Fire, Facilities & Resources, and Administration, ended FY 2025-2026 with an deficit of $1,136,711, and $192,156 is being requested to be carried forward in reserve designations for multi-year capital projects.

Enterprise Funds
The Water Fund, consisting of Water, WRF, and WRF Capital, ended FY 2025-2026 with an overall defecit of $398,806, and $3,430,046 is being requested in reserve designations for various multi-year capital projects, contractual obligations, and reserve requirements.

The Wastewater Fund ended FY 2025-2026 with an overall surplus of $278,371, and $801,221 is being requested in reserve designations for various multi-year capital projects.

Attachment: Final Budget FY 2026-2027

CAMBRIA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2026-2027 FINAL BUDGET FINANCE COMMITTEE

JULY 20, 2026

TABLE OF CONTENTS

Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2026-2027 has been prepared, reflecting several actions approved by the Board of Directors during the current fiscal year. Those actions include reviewing and updating the budget policies, strategic planning goals for fiscal year 2026-2027, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.

Overall, the district's financial condition continues to improve due to the district's efforts in fiscal conservation and the creation of operational efficiencies leveraging technology, updated policies and procedures, and a current and ongoing investment strategy. The district completed a rate analysis in FY 2022-2023 to provide the district with the ability to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds. These rate increases span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, which approved the rate increases for the water and wastewater rates that would require Board approval. 2024-2025 was the last year of the three-year increase. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. This budget incorporates a 3.25% inflationary rate increase for Water and Sewer rates. Additional details associated with enterprise fund activities, including recommendations from the CCSD standing committees guiding the preparation of the preliminary budget, are provided in subsequent sections of this report.

The prescribed timing of the final budget, established by Government Code Section 61110, allows staff to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances. The district has received the draft FY 2024-2025 audit, and those reserve balances will be incorporated into the FY 2026-2027 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves.

General fund budgets are funded through taxes and assessments, which are not increasing in parallel with the inflation rate, and several unfunded items continue to exist. Service levels are being evaluated to address operational deficits within the department. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will continue to be explored as part of the Board Adopted Strategic Plan and Ad-Hoc committee.

The following links to the CCSD website can be used for additional information on recent Board and standing committee actions guiding the preparation of the preliminary budget:

Procurement Policies and Procedures Policy 2135 adopted March 13, 2025

Five-Year Strategic Goals 2025-2030 adopted March 13, 2025

May 19, 2022, approval of water and sewer rates effective July 1, 2022

June 15, 2023, approval of water and sewer rates adjustments effective July 15, 2023

June 13, 2024, approval of water and sewer rates adjustments effective July 1, 2024

June 12, 2025, approval of water and sewer rates adjustments effective July 12, 2025
May 14, 2026, approval of water and sewer rates adjustments effective July 1, 2026

Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Final Budget Fiscal Year 2026-2027	General Fund Budgets	Enterprise Fund Budgets	Budget Subtotals	Eliminating Adjustments	Combined Budgets
Revenues					
Property Taxes	$ 3,377,479	$ 25,000	$ 3,402,479	$ -	$ 3,402,479
Fire Assessments	601,189	-	601,189	-	601,189
Franchise Fees	178,000	-	178,000	-	178,000
Administrative Cost Reimbursements	1,950,805	-	1,950,805	(1,950,805)	-
Water Rates	-	4,048,968	4,048,968	-	4,048,968
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	4,223,209	4,223,209	-	4,223,209
Grants	262,768	-	262,768	-	262,768
Interest Income	120,000	235,000	355,000	-	355,000
Other Revenues	283,644	411,593	695,237	-	695,237
Total Revenues	$ 6,773,885	$ 10,264,770	$ 17,038,656	$ (1,950,805)	$ 15,087,851
Expenditures					
Personnel Services	$ 4,470,672	$ 3,032,830	$ 7,503,502	$ -	$ 7,503,502
Services and Supplies	$ 1,641,046	$ 3,366,783	5,007,829	-	5,007,829
Capital Outlay	$0	$716,000	716,000	-	716,000
Debt Service	$18,431	$1,568,755	1,587,186	-	1,587,186
Administrative Cost Allocation	$623,720	$1,327,085	$1,950,805	$ (1,950,805)	$0
Total Expenditures	$ 6,753,869	$ 10,011,453	$ 16,765,322	$ (1,950,805)	$ 14,814,517
Net Sources Over / (Under) Uses	$ 20,016	$ 253,317	$ 273,334	$ -	$ 273,334

Total General Fund revenues are estimated to increase by $510,664 (8%) from $6,263,222 for FY 2025-2026 to $6,773,886 in FY 2026-2027. This increase is due to grant revenue and estimates from out-of-county assignments for the Fire Department. Property taxes are projected to increase $151,649 (4.7%) from $3,250,830 in FY 2025-2026 to $3,402,479 in FY 2026-2027, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to increase by $760,249 (12.7%) from $5,993,620 for FY 2025-2026 to $6,753,869 in FY 2026-2027. This increase is due to the SAFER Firefighters, a change in the Administrative Cost Allocation model, and salary and benefit increases. Overall, the General Fund budgets are anticipated to have a surplus of $20,016. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. Facilities and Resources will continue the Veterans Hall renovations budgeted for in the 2025-2026 Fiscal Year. The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs to help ensure that all funds are balanced and able to meet their obligations. These administrative cost allocations are eliminated in the CCSD combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund's revenues are estimated to increase by $255,883 (2.6%) from $10,008,887 in FY 2025-2026 to $10,264,770 in FY 2026-2027, driven by water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by $2,566 (0%) from $10,008,887 in FY 2025-2026 to $10,011,453 in FY 2026-2027, effectively equating to a 0% increase between fiscal years.

General Fund Budgets

The General Fund Budgets consist of the following:

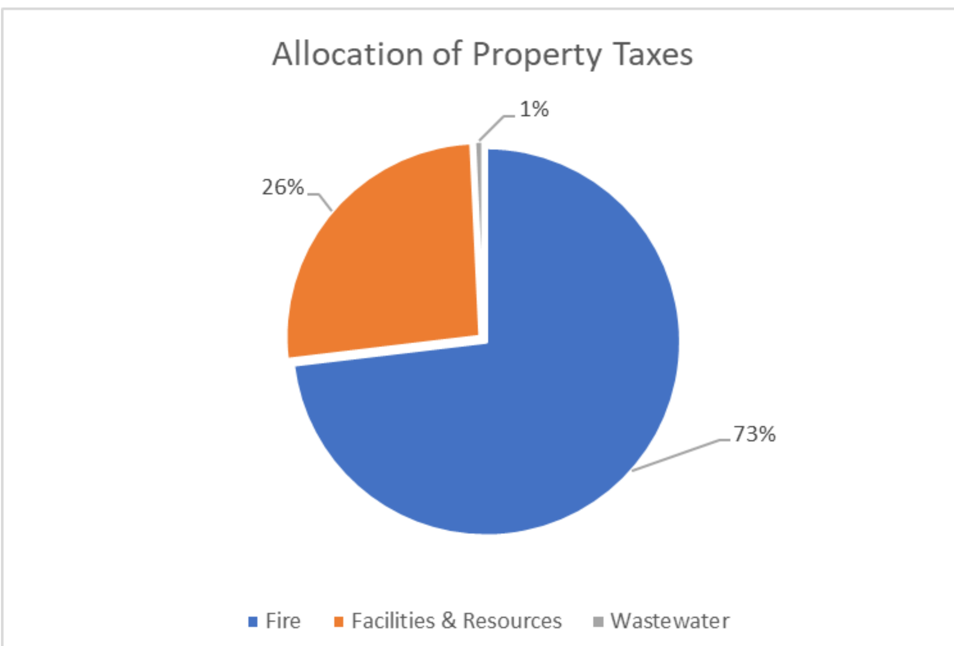
- Fire Fund
- Facilities and Resources Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 13, and a summary and detailed schedules for each budget are provided on pages 13 to 30.

Significant Budget Items

General Fund revenues are primarily property taxes allocated between Fire and Facilities and Resources to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 54 that illustrates how administrative costs are allocated across the various CCSD budgets. The Administrative Cost allocation typically provides for 100% reimbursement of expenses. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs, helping ensure that all funds are balanced and able to meet their obligations. The General Fund will contribute an estimated $20,016 to reserves to perform future deferred maintenance on assets.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets relate to how much property tax revenue is allocated to one budget versus another. The Fire Fund is allocated 73% of the CCSD property taxes, which, together with Fire Assessments of $601,189, provide most of its funding. The Facilities and Resources Fund receive 26% of the CCSD property taxes, which, along with Veterans Hall rental income, provides most of its funding. Allocating more property taxes to one fund and decreasing the other would result in trade-offs, changes in staffing, and changes in the service level provided by each department.

When considering trade-offs between General Fund budgets, it is essential to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of parks, recreation, and open space, maintenance of the Veterans Hall, and homeless camp cleanup are three primary responsibilities of the Facilities and Resources budget that continue to be underfunded, and where service is provided in the best manner possible within available funding. Over time, as the CCSD continues to maintain the Fiscalini Ranch Preserve and take ownership of more open space parcels (approximately 500) without sufficient funding, the General Fund budgets for the Fire, Facilities and Resources, and Administrative departments will continue to fall short of what is needed to maintain service levels, impacting both operations and safety. Significant steps have been taken to assess the operations of the Facilities and Resources department to reduce expenditures. Reducing contracting for services has provided the department with an increase in productivity and overall cost savings.

Lastly, $25,000 in property taxes is budgeted for low-income wastewater customer discounts. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

Fire & Emergency Services – See budget schedules on pages 16-20

Significant Budget Items

- The CCSD Fire Fund provides 10 full-time personnel
- Grant funding for three SAFER firefighters started in fiscal year 2025-2026 and will continue for three years.
- There are no new capital expenditure requests for the preliminary budget. Capital project requests will be made through the Board during the fiscal year, when funding models can be explored.

STRATEGIC GOAL ALIGNMENT: Fire Protection and Emergency Services
Maintain and Enhance Emergency Preparedness and Community Education While Providing Optimal and Adaptive All-Hazard Response

Budget Assumptions

1) Continue to seek grants for various equipment and prepare funding options for the Board to consider if grants are not awarded.
2) Continue to support employee training in maintaining professional licensing or other industry-related training.
3) Continue to support upgrading outdated equipment and apparatus.
4) Work to make critical updates to the fire station for safety and efficiency, utilizing funds raised on behalf of the Fire Department where applicable.
5) Formalize and update community evacuation planning.

Facilities & Resources – See budget schedules on pages 21-25

The Facilities and Resources (F&R) budget funds three full-time equivalent staff positions and one management position and related expenditures for maintenance and repairs of District assets, including real property such as the Veterans Hall, dog park, public restrooms, parks, recreation & open space, and Fiscalini Ranch Preserve. The PROS department (16) is only used to track capital projects related to F&R, such as the skate park construction and the East Ranch restroom. The PROS department is not allocated any operating costs. Current challenges associated with unfunded budget requests are common for local agencies that can fund facility development but are hard-pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance, to include the Fiscalini Ranch Preserve, homeless camp cleanups, and storage of personal property, are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The CCSD Facilities and Resources Fund provides three full-time personnel.
- There are no new capital expenditure requests for the preliminary budget. Capital project requests will be made through the Board during the fiscal year, when funding models can be explored.
- Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, potentially leaving them unable to meet the community's service-level expectations.

STRATEGIC GOAL ALIGNMENT: Facilities and Resources
Manage and Provide Stewardship of District Assets, in a Timely, Cost-Effective, and Environmentally Sensitive Manner

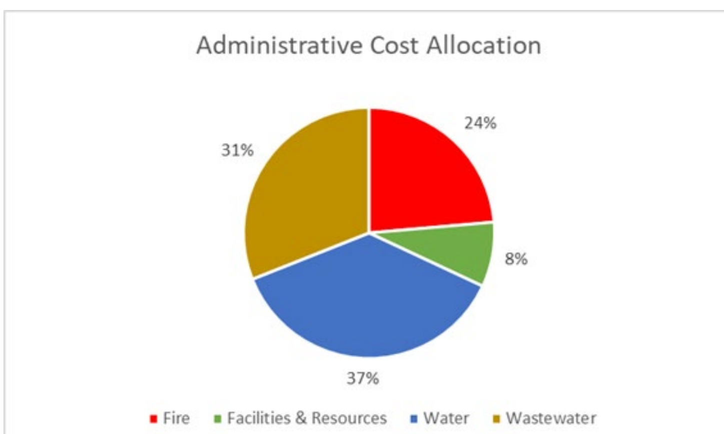
Budget Assumptions

1) Continue to research grant opportunities.
2) Continue to support employee training in maintaining professional licensing or other industry-related training.
3) Continue discussions & review of the fee structure for the Veterans Hall rental rates.
4) Continue the dialogue with the Finance committee and Board to find alternate funding sources.

Administrative Services– See budget schedules on pages 26-30

The CCSD Administrative Fund budget includes the cost of the general manager and staff responsible for the district's accounting and finances, human resources, centralized aspects of contract management, and related administrative functions.

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets cover 68% of the CCSD administrative costs, with water fund budgets (including WRF budgets) covering 37% and wastewater fund budgets covering 31%. General fund budgets cover the remaining 32%, with those costs split between Fire (24%) and F&R (8%).

Significant Budget Items

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs to help ensure that all funds are balanced and able to meet their obligations.

STRATEGIC GOAL ALIGNMENT: Administration & Finance
Develop Realistic Plans & Processes for Funding and Execution of the Strategic Goals

Budget Assumptions

1) Support the most current strategic plan and five-year goals that the Board of Directors adopted.
2) Study the District Fees & Charges Schedule to determine if rates must be amended to cover the service cost.
3) Continue with progress on the following Organizational Goals:
   a) Develop and review the annual budget and continue with quarterly financial updates.
   b) Begin the FY 2025-2026 audit, working with the auditors to ensure efficiency and complete the audit promptly.
4) Continuing work with Standing Committees on various Board-assigned tasks.
5) Continue to support employee training in maintaining professional licensing or other industry-related training.
6) Implement improved workflow solutions to gain efficiency.

Enterprise Fund Budgets

The CCSD Enterprise Fund budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Fund budgets are illustrated on page 31, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations, and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 31-52.

Significant Budget Items

As with the General Fund budgets, some significant items are common to all enterprise fund budgets, while others are budget specific. The following is a list of budget issues common to all enterprise funds.

- The approval of three-year rate increases to water and wastewater rates on May 19, 2022, effective July 1, 2022, increases the funding for the district's enterprise services, planned capital project activities, and debt service. This budget accounts for an inflationary rate increase of 3.25%. WRF fees are not increasing.

Trade-Offs

In contrast to the General Fund budgets, where trade-offs exist between the budget units depending on the allocation of property tax and general fund discretionary revenues, the enterprise funds have their own dedicated revenues, and trade-offs are budget specific. For CCSD water services, there are three "component units" of the budget – the Water Fund, the WRF Operations Fund, and the WRF Capital Fund, and trade-offs may also exist between those three components.

STRATEGIC GOAL ALIGNMENT: Water Services - General
Meet the Ongoing Challenges of Effectively Managing Water Resources to Provide a Reliable Supply of Potable Water to Serve Present and Future Community Needs

Budget Assumptions

The Utilities Department Manager manages Enterprise Funds. A couple of important goals for FY 2026-2027 exist for both water and wastewater operations, including the following:

- Research long-term water supply and storage solutions.
- Continue to improve regulatory reporting and responsiveness to resource agencies.
- Advancing the Capital Improvement Program (CIP)

Forward movement on CIP will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and the refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee, and continued coordination with the committee will be a staff priority in FY 2026-2027. Details on specific projects and programs are discussed in the following sections on each enterprise budget. Capital Improvement Program Project Prioritization schedules are included on page 60.

To advance the capital improvement program, continued coordination between the Finance, Resources, and Infrastructure committees will also be essential.

Water Fund – See budget schedules on pages 34-39

Budgeted revenues are estimated at $4,444,968 and expenditures at $4,430,522, resulting in a surplus of $14,447.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures totaled $460,000, including projects approved at the Resources & Infrastructure Committee meeting. Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resource and Infrastructure Committee, and the Board of Directors during FY 2026-2027.

Capital projects are listed in priority order on page 60. Many of the projects in the water fund are implemented over multiple years, and funding is accumulated over several fiscal years. The proposed capital projects, as discussed above, include multi-year and new project requests. Maintaining the Water Fund surplus is essential to fund future capital projects.

Budget Assumptions

Water system goals for FY 2026-2027 include the following:

- Update San Simeon Creek Basin Management O&M Manual.
- Continue to support employee training in maintaining professional licensing and other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

WRF Fund – See budget schedules on pages 40-47

The projected operating surplus in the FY 2026-2027 WRF Operations Fund budget is $95,000.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures total $256,000.

Budget Assumptions

WRF goals for FY 2026-2027 include the following:

- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Continue working on the Section 7 consultation and acquisition of the Regular Coastal Development Permit.
- Complete the Title 22 Engineering update.

Wastewater Fund – See budget schedules on pages 48-52

- Budgeted revenues are estimated at $4,403,802, and expenditures are estimated at $4,003,931, resulting in a surplus of $399,871.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

Trade-Offs

The most significant is the historical issue of the deferral of plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this historic issue.

STRATEGIC GOAL ALIGNMENT: Wastewater Services
Ensure Reliable Performance of the Wastewater Treatment System for Decades to Come

Budget Assumptions

Wastewater system goals for FY 2026-2027 include the following:

- Continue managing the Sustainable Solution Turnkey (SST) project.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

GENERAL FUND SUMMARY

Fire Department – 01
Facilities & Resources Department – 02
Administration Department - 09

Cambria Community Services District , CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue		4,823,080.62	4,823,080.62	0.00	0.00	0.00	-4,823,080.62	100.00%
Expense		4,803,064.35	4,803,064.35	0.00	136,818.18	0.00	4,666,246.17	97.15%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-136,818.18**	**0.00**	**-156,834.45**	**783.53%**
	Report Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-136,818.18**	**0.00**	**-156,834.45**	**783.53%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	20,016.27	0.00	-136,818.18	0.00	-156,834.45
Report Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-136,818.18**	**0.00**	**-156,834.45**

GENERAL FUND
FIRE - 01

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 42 - FEES Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: 43 - OTHER REVENUE							
01-43900-01	MISC. REVENUE - FIRE DEPT	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,533,109.25	2,533,109.25	0.00	0.00	-2,533,109.25	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	601,189.37	601,189.37	0.00	0.00	-601,189.37	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**3,239,298.62**	**3,239,298.62**	**0.00**	**0.00**	**-3,239,298.62**	**100.00%**
Category: 45 - FED/STATE							
01-46100-01	GRANTS/MISC REV - FIRE DEPT	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00 %
	Category: 45 - FED/STATE Total:	**262,768.00**	**262,768.00**	**0.00**	**0.00**	**-262,768.00**	**100.00%**
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,479,055.00	1,479,055.00	0.00	41,196.60	1,437,858.40	97.21 %
01-50100-01	OVERTIME - FIRE DEPT	130,000.00	130,000.00	0.00	4,725.93	125,274.07	96.36 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	0.00	3,801.37	-3,801.37	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	0.00	1,131.03	-1,131.03	0.00 %
	Category: 50 - SALARIES Total:	**1,609,055.00**	**1,609,055.00**	**0.00**	**50,854.93**	**1,558,200.07**	**96.84%**
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	7,000.00	7,000.00	0.00	5,400.00	1,600.00	22.86 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	24,118.00	24,118.00	0.00	478.89	23,639.11	98.01 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	204,120.00	204,120.00	0.00	7,069.38	197,050.62	96.54 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	49.50	1,822.50	97.36 %
01-51060-01	FICA - FIRE DEPT	95,111.00	95,111.00	0.00	3,464.21	91,646.79	96.36 %
01-51070-01	MEDICARE - FIRE DEPT	23,180.00	23,180.00	0.00	810.19	22,369.81	96.50 %
01-51080-01	WORKERS COMP - FIRE DEPT	52,006.18	52,006.18	0.00	567.04	51,439.14	98.91 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	429,126.00	429,126.00	0.00	7,799.37	421,326.63	98.18 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	6,200.00	6,200.00	0.00	275.00	5,925.00	95.56 %
01-51210-01	RETIREES HEALTH - FIRE DEPT	104,268.00	104,268.00	0.00	0.00	104,268.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	0.00	450.00	19,450.00	97.74 %
	Category: 51 - BENEFITS Total:	**966,901.18**	**966,901.18**	**0.00**	**26,363.58**	**940,537.60**	**97.27%**
Category: 52 - SERVICES & SUPPLIES							
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	56,821.41	56,821.41	0.00	0.00	56,821.41	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	78,830.00	78,830.00	0.00	0.00	78,830.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,000.00	9,000.00	0.00	550.00	8,450.00	93.89 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
01-60890-01	EMER MED SUPP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	0.00	0.00	7,725.00	100.00 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	31,669.17	31,669.17	0.00	0.00	31,669.17	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**597,895.58**	**597,895.58**	**0.00**	**550.00**	**597,345.58**	**99.91%**
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	17,051.05	17,051.05	0.00	0.00	17,051.05	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	1,379.81	1,379.81	0.00	0.00	1,379.81	100.00 %
	Category: 70 - DEBT SERVICE Total:	**18,430.86**	**18,430.86**	**0.00**	**0.00**	**18,430.86**	**100.00%**
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	**460,784.00**	**460,784.00**	**0.00**	**0.00**	**460,784.00**	**100.00%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77,768.51**	**-77,768.51**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77,768.51**	**-77,768.51**	**0.00%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
43 - OTHER REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
44 - PROPERTY TAXES	3,239,298.62	3,239,298.62	0.00	0.00	-3,239,298.62	100.00%
45 - FED/STATE	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00%
50 - SALARIES	1,609,055.00	1,609,055.00	0.00	50,854.93	1,558,200.07	96.84%
51 - BENEFITS	966,901.18	966,901.18	0.00	26,363.58	940,537.60	97.27%
52 - SERVICES & SUPPLIES	597,895.58	597,895.58	0.00	550.00	597,345.58	99.91%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
80 - ALLOCATED OH	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77,768.51**	**-77,768.51**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77,768.51**	**-77,768.51**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	-77,768.51	-77,768.51
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77,768.51**	**-77,768.51**

GENERAL FUND
FACILITIES & RESOURCES - 02

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Category: 42 - FEES							
01-40200-02	EV CHARGING STATION	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 42 - FEES Total:	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**-23,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	844,369.00	844,369.00	0.00	0.00	-844,369.00	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	13,622.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	**830,747.00**	**830,747.00**	**0.00**	**0.00**	**-830,747.00**	**100.00%**
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	201,037.00	201,037.00	0.00	7,040.69	193,996.31	96.50 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-50200-02	STANDBY TIME - FAC & RESRC DPT	1,560.00	1,560.00	0.00	120.00	1,440.00	92.31 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	0.00	28.77	-28.77	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	0.00	230.18	-230.18	0.00 %
	Category: 50 - SALARIES Total:	**217,597.00**	**217,597.00**	**0.00**	**7,419.64**	**210,177.36**	**96.59%**
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT ...	800.00	800.00	0.00	900.00	-100.00	-12.50 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,710.00	3,710.00	0.00	100.27	3,609.73	97.30 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	27,720.00	27,720.00	0.00	1,163.44	26,556.56	95.80 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	288.00	288.00	0.00	8.72	279.28	96.97 %
01-51060-02	FICA - PPT MGMT DEPT	12,905.00	12,905.00	0.00	517.74	12,387.26	95.99 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,105.00	3,105.00	0.00	121.08	2,983.92	96.10 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	8,331.00	8,331.00	0.00	307.84	8,023.16	96.30 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE...	62,568.00	62,568.00	0.00	599.01	61,968.99	99.04 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,900.00	3,900.00	0.00	125.00	3,775.00	96.79 %
01-51210-02	RETIREES HEALTH - PPT MGMT DEPT	32,659.00	32,659.00	0.00	0.00	32,659.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE...	5,200.00	5,200.00	0.00	100.00	5,100.00	98.08 %
	Category: 51 - BENEFITS Total:	**161,186.00**	**161,186.00**	**0.00**	**3,943.10**	**157,242.90**	**97.55%**
Category: 52 - SERVICES & SUPPLIES							
01-60300-02	INSURANCE - FAC & RESRC DPT	42,169.14	42,169.14	0.00	0.00	42,169.14	100.00 %
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	20,058.86	20,058.86	0.00	0.00	20,058.86	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DE...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	3,000.00	3,000.00	0.00	55.00	2,945.00	98.17 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6080L-02	PRO SVC- LEGAL - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE…	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	30,000.00	30,000.00	0.00	1,273.98	28,726.02	95.75 %
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**312,028.00**	**312,028.00**	**0.00**	**1,328.98**	**310,699.02**	**99.57%**
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DE…	162,936.00	162,936.00	0.00	0.00	162,936.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	**162,936.00**	**162,936.00**	**0.00**	**0.00**	**162,936.00**	**100.00%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,691.72**	**-12,691.72**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,691.72**	**-12,691.72**	**0.00%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
44 - PROPERTY TAXES	830,747.00	830,747.00	0.00	0.00	-830,747.00	100.00%
50 - SALARIES	217,597.00	217,597.00	0.00	7,419.64	210,177.36	96.59%
51 - BENEFITS	161,186.00	161,186.00	0.00	3,943.10	157,242.90	97.55%
52 - SERVICES & SUPPLIES	312,028.00	312,028.00	0.00	1,328.98	310,699.02	99.57%
80 - ALLOCATED OH	162,936.00	162,936.00	0.00	0.00	162,936.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,691.72**	**-12,691.72**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,691.72**	**-12,691.72**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	-12,691.72	-12,691.72
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,691.72**	**-12,691.72**

GENERAL FUND ADMINISTRATION - 09

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 42 - FEES Total:	**178,500.00**	**178,500.00**	**0.00**	**0.00**	**-178,500.00**	**100.00%**
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**122,400.00**	**122,400.00**	**0.00**	**0.00**	**-122,400.00**	**100.00%**
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**15,367.00**	**15,367.00**	**0.00**	**0.00**	**-15,367.00**	**100.00%**
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	873,531.00	873,531.00	0.00	25,897.92	847,633.08	97.04 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	0.00	246.88	4,753.12	95.06 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	0.00	500.00	-500.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	0.00	2,405.79	-2,405.79	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	0.00	2,498.70	-2,498.70	0.00 %
	Category: 50 - SALARIES Total:	**878,531.00**	**878,531.00**	**0.00**	**31,549.29**	**846,981.71**	**96.41%**
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,906.00	9,906.00	0.00	344.79	9,561.21	96.52 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	111,082.00	111,082.00	0.00	3,400.71	107,681.29	96.94 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,008.00	1,008.00	0.00	26.16	981.84	97.40 %
01-51060-09	FICA - ADMIN DEPT	51,293.00	51,293.00	0.00	1,960.72	49,332.28	96.18 %
01-51070-09	MEDICARE - ADMIN DEPT	13,018.00	13,018.00	0.00	458.57	12,559.43	96.48 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	0.00	605.18	9,394.82	93.95 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	267,069.00	267,069.00	0.00	2,857.53	264,211.47	98.93 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	19,284.00	19,284.00	0.00	350.00	18,934.00	98.19 %
01-51210-09	RETIREES HEALTH - ADMIN DEPT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,742.00	14,742.00	0.00	300.00	14,442.00	97.96 %
	Category: 51 - BENEFITS Total:	**637,402.00**	**637,402.00**	**0.00**	**10,303.66**	**627,098.34**	**98.38%**
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6011I-09	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	8,820.00	8,820.00	0.00	0.00	8,820.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	8,058.81	8,058.81	0.00	0.00	8,058.81	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	135,040.00	135,040.00	0.00	0.00	135,040.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	4,600.00
M&R-COMP-SVCS-CIO	0.00	0.00	60,000.00
M&R-COMP-SVCS-COPIER CHARGES	0.00	0.00	15,000.00
M&R-COMP-SVCS-LICENSES	0.00	0.00	10,440.00
M&R-COMP-SVCS-TYLER	0.00	0.00	45,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60530-09	PRINTING/FORMS - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,000.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060C-09	UTILITIES CELL - ADMIN DEPT	7,000.00	7,000.00	0.00	255.00	6,745.00	96.36 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	0.00	0.00	525.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	52,530.00	52,530.00	0.00	4,250.00	48,280.00	91.91 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	26,748.75	26,748.75	0.00	0.00	26,748.75	100.00 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-60860-09	OUTSIDE SERVICS - ADMIN DEPT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**731,122.56**	**731,122.56**	**0.00**	**4,505.00**	**726,617.56**	**99.38%**
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00 %
	Category: 80 - ALLOCATED OH Total:	**-1,950,804.83**	**-1,950,804.83**	**0.00**	**0.00**	**-1,950,804.83**	**100.00%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-46,357.95**	**-66,374.22**	**331.60%**
	Report Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-46,357.95**	**-66,374.22**	**331.60%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
43 - OTHER REVENUE	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00%
50 - SALARIES	878,531.00	878,531.00	0.00	31,549.29	846,981.71	96.41%
51 - BENEFITS	637,402.00	637,402.00	0.00	10,303.66	627,098.34	98.38%
52 - SERVICES & SUPPLIES	731,122.56	731,122.56	0.00	4,505.00	726,617.56	99.38%
80 - ALLOCATED OH	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-46,357.95**	**-66,374.22**	**331.60%**
Report Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-46,357.95**	**-66,374.22**	**331.60%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	20,016.27	0.00	-46,357.95	-66,374.22
Report Surplus (Deficit):	**20,016.27**	**20,016.27**	**0.00**	**-46,357.95**	**-66,374.22**

ENTERPRISE FUND SUMMARY

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

Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	4,444,968.37	4,444,968.37	0.00	-20.18	0.00	-4,444,988.55	100.00%
Expense	4,430,521.55	4,430,521.55	0.00	41,469.77	0.00	4,389,051.78	99.06%
Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**0.00**	**-55,936.77**	**387.19%**
Fund: 12 - WASTEWATER FUND							
Revenue	4,403,801.94	4,403,801.94	0.00	0.00	0.00	-4,403,801.94	100.00%
Expense	4,003,931.33	4,003,931.33	0.00	44,332.85	0.00	3,959,598.48	98.89%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**0.00**	**-444,203.46**	**111.09%**
Fund: 39 - WRF OPERATIONS							
Revenue	1,416,000.00	1,416,000.00	0.00	0.00	0.00	-1,416,000.00	100.00%
Expense	1,321,000.00	1,321,000.00	0.00	8,945.70	0.00	1,312,054.30	99.32%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**0.00**	**-103,945.70**	**109.42%**
Fund: 40 - WRF CAPITAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00%
Fund: 40 - WRF CAPITAL Surplus (Deficit):	**-256,000.00**	**-256,000.00**	**0.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**
Report Surplus (Deficit):	**253,317.43**	**253,317.43**	**0.00**	**-94,768.50**	**0.00**	**-348,085.93**	**137.41%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	14,446.82	0.00	-41,489.95	0.00	-55,936.77
12 - WASTEWATER FUND	399,870.61	399,870.61	0.00	-44,332.85	0.00	-444,203.46
39 - WRF OPERATIONS	95,000.00	95,000.00	0.00	-8,945.70	0.00	-103,945.70
40 - WRF CAPITAL	-256,000.00	-256,000.00	0.00	0.00	0.00	256,000.00
Report Surplus (Deficit):	**253,317.43**	**253,317.43**	**0.00**	**-94,768.50**	**0.00**	**-348,085.93**

WATER FUND
WATER - 11

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Category: 40 - SALES							
11-40000-11	SERVICE SALES - WATER DEPT	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	100.00 %
	Category: 40 - SALES Total:	**4,048,968.37**	**4,048,968.37**	**0.00**	**0.00**	**-4,048,968.37**	**100.00%**
Category: 41 - PENALTIES							
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	-20.18	-30,020.18	100.07 %
	Category: 41 - PENALTIES Total:	**30,500.00**	**30,500.00**	**0.00**	**-20.18**	**-30,520.18**	**100.07%**
Category: 42 - FEES							
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNS...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNS...	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 42 - FEES Total:	**86,500.00**	**86,500.00**	**0.00**	**0.00**	**-86,500.00**	**100.00%**
Category: 43 - OTHER REVENUE							
11-42000-11	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**-101,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES							
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**178,000.00**	**178,000.00**	**0.00**	**0.00**	**-178,000.00**	**100.00%**
Category: 50 - SALARIES							
11-50000-11	SALARY & WAGES - WATER DEPT	746,342.00	746,342.00	0.00	18,339.27	728,002.73	97.54 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	2,535.00	32,465.00	92.76 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	840.00	17,410.00	95.40 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	0.00	3,815.49	-3,815.49	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	0.00	2,369.09	-2,369.09	0.00 %
	Category: 50 - SALARIES Total:	**799,592.00**	**799,592.00**	**0.00**	**27,898.85**	**771,693.15**	**96.51%**
Category: 51 - BENEFITS							
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	3,000.00	3,000.00	0.00	2,820.00	180.00	6.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	14,876.00	14,876.00	0.00	250.67	14,625.33	98.31 %
11-51030-11	MED-PERS-CARE - WATER DEPT	102,447.00	102,447.00	0.00	4,228.94	98,218.06	95.87 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,555.00	1,555.00	0.00	27.98	1,527.02	98.20 %
11-51060-11	FICA - WATER DEPT	46,651.00	46,651.00	0.00	1,903.58	44,747.42	95.92 %
11-51070-11	MEDICARE - WATER DEPT	11,718.00	11,718.00	0.00	445.21	11,272.79	96.20 %
11-51080-11	WORKERS COMP - WATER DEPT	31,252.00	31,252.00	0.00	827.53	30,424.47	97.35 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	245,695.00	245,695.00	0.00	2,239.68	243,455.32	99.09 %
11-51200-11	OTHER EMP BENE - WATER DEPT	6,232.00	6,232.00	0.00	307.00	5,925.00	95.07 %
11-51210-11	RETIREES HEALTH - WATER DEPT	56,121.00	56,121.00	0.00	0.00	56,121.00	100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,691.00	15,691.00	0.00	341.00	15,350.00	97.83 %
	Category: 51 - BENEFITS Total:	**535,238.00**	**535,238.00**	**0.00**	**13,391.59**	**521,846.41**	**97.50%**
Category: 52 - SERVICES & SUPPLIES							
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6011W-11	PUB INF-WEBSITE - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-60300-11	INSURANCE - WATER DEPT	303,864.51	303,864.51	0.00	0.00	303,864.51	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER PUMPS	0.00	0.00	6,000.00
M&R WATER PUMPS - STUART STREET REPLACEMENT	0.00	0.00	12,700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031Q-11	SR3 WELL - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WTR SR-4	0.00	0.00	20,000.00
M&R WTR SR-4-PAINTING	0.00	0.00	25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,700.00	46,700.00	0.00	0.00	46,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,500.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031T-11	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-6033G-11	M&R GROUNDS - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
11-6033L-11	LEAK DETECTION	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
11-60460-11	ORION CELLULAR LTE	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	179.33	2,920.67	94.22 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080L-11	PRO SVC- LEGAL - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROF SVC - MISC		0.00	0.00	35,000.00			
PROF SVC - WATER MASTERPLAN		0.00	0.00	100,000.00			
11-6080V-10	VOL LOT MERGER - RESOURCE CNS...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	FUEL - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61240-11	EMPLOYEE RECOGNITION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CN...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**1,753,764.51**	**1,753,764.51**	**0.00**	**179.33**	**1,753,585.18**	**99.99%**
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GENERATOR STUART STREET - ADD FUNDS		0.00	0.00	80,000.00			
LEIMERT TANK REHABILITATION		0.00	0.00	160,000.00			
SR4 ROAD - ADD FUNDS		0.00	0.00	125,000.00			
STUART SCADA IMPROVEMENTS		0.00	0.00	95,000.00			
	Category: 60 - CAPITAL OUTLAY Total:	**460,000.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**100.00%**
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST - WATER DEPT	21,551.79	21,551.79	0.00	0.00	21,551.79	100.00 %
11-6180J-11	PRINCIPAL - WATER DEPT	138,177.25	138,177.25	0.00	0.00	138,177.25	100.00 %
	Category: 70 - DEBT SERVICE Total:	**159,729.04**	**159,729.04**	**0.00**	**0.00**	**159,729.04**	**100.00%**
Category: 80 - ALLOCATED OH							
11-62000-11	ALLOC OVERHEAD - WATER DEPT	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ADMINISTRATIVE COST ALLOCATION - WRF FUND		0.00	0.00	175,355.00			
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT		0.00	0.00	546,843.00			
	Category: 80 - ALLOCATED OH Total:	**722,198.00**	**722,198.00**	**0.00**	**0.00**	**722,198.00**	**100.00%**
	Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**-55,936.77**	**387.19%**
	Report Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**-55,936.77**	**387.19%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
40 - SALES	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	-20.18	-30,520.18	100.07%
42 - FEES	86,500.00	86,500.00	0.00	0.00	-86,500.00	100.00%
43 - OTHER REVENUE	101,000.00	101,000.00	0.00	0.00	-101,000.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00%
50 - SALARIES	799,592.00	799,592.00	0.00	27,898.85	771,693.15	96.51%
51 - BENEFITS	535,238.00	535,238.00	0.00	13,391.59	521,846.41	97.50%
52 - SERVICES & SUPPLIES	1,753,764.51	1,753,764.51	0.00	179.33	1,753,585.18	99.99%
60 - CAPITAL OUTLAY	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**-55,936.77**	**387.19%**
Report Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**-55,936.77**	**387.19%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	14,446.82	0.00	-41,489.95	-55,936.77
Report Surplus (Deficit):	**14,446.82**	**14,446.82**	**0.00**	**-41,489.95**	**-55,936.77**

WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Category: 40 - SALES							
39-40430-25	WRF BASE COM LD - WTR.SUSTAIN…	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	**1,321,000.00**	**1,321,000.00**	**0.00**	**0.00**	**-1,321,000.00**	**100.00%**
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.…	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**-95,000.00**	**100.00%**
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.…	147,083.50	147,083.50	0.00	5,154.11	141,929.39	96.50 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	0.00	475.08	-475.08	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	0.00	625.46	-625.46	0.00 %
	Category: 50 - SALARIES Total:	**148,083.50**	**148,083.50**	**0.00**	**6,254.65**	**141,828.85**	**95.78%**
Category: 51 - BENEFITS							
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAI…	0.00	0.00	0.00	80.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	86.23	1,282.77	93.70 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	0.00	1,241.29	17,910.71	93.52 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	5.05	165.95	97.05 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,885.00	8,885.00	0.00	394.40	8,490.60	95.56 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,796.00	1,796.00	0.00	92.19	1,703.81	94.87 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,146.00	2,146.00	0.00	7.83	2,138.17	99.64 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.…	45,468.00	45,468.00	0.00	484.22	44,983.78	98.94 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.…	2,335.00	2,335.00	0.00	119.00	2,216.00	94.90 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.…	1,586.00	1,586.00	0.00	59.50	1,526.50	96.25 %
	Category: 51 - BENEFITS Total:	**82,908.00**	**82,908.00**	**0.00**	**2,569.71**	**80,338.29**	**96.90%**
Category: 52 - SERVICES & SUPPLIES							
39-6031P-11	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
39-60333-25	WRF - INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
39-6033G-25	M&R GROUNDS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.O…	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN…	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	39,382.50	39,382.50	0.00	0.00	39,382.50	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	121.34	978.66	88.97 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	26,000.00
PROF SVC - TROJAN UV	0.00	0.00	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.…	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**430,582.50**	**430,582.50**	**0.00**	**121.34**	**430,461.16**	**99.97%**
Category: 70 - DEBT SERVICE							
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00	0.00	0.00	187,990.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-6180P-25	PRIN WRF LOAN - WTR.SUSTAIN.OP.	471,436.00	471,436.00	0.00	0.00	471,436.00	100.00 %
	Category: 70 - DEBT SERVICE Total:	**659,426.00**	**659,426.00**	**0.00**	**0.00**	**659,426.00**	**100.00%**
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**-103,945.70**	**109.42%**
	Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**-103,945.70**	**109.42%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
43 - OTHER REVENUE	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00%
50 - SALARIES	148,083.50	148,083.50	0.00	6,254.65	141,828.85	95.78%
51 - BENEFITS	82,908.00	82,908.00	0.00	2,569.71	80,338.29	96.90%
52 - SERVICES & SUPPLIES	430,582.50	430,582.50	0.00	121.34	430,461.16	99.97%
70 - DEBT SERVICE	659,426.00	659,426.00	0.00	0.00	659,426.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**-103,945.70**	**109.42%**
Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**-103,945.70**	**109.42%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70
Report Surplus (Deficit):	**95,000.00**	**95,000.00**	**0.00**	**-8,945.70**	**-103,945.70**

Budget Report

Cambria Community Services District , CA

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Category: 60 - CAPITAL OUTLAY							
40-61700-30	CAP ASSET EXP - WRF - CAP.PROJ.	256,000.00	256,000.00	0.00	0.00	256,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ENGINEERING UPDATE - TITLE 22	0.00	0.00	256,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**
Fund: 40 - WRF CAPITAL Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**
Report Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**

Group Summary

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
60 - CAPITAL OUTLAY		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
	Fund: 40 - WRF CAPITAL Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**
	Report Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Report Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**256,000.00**	**100.00%**

WASTEWATER FUND
WASTEWATER – 12

Budget Report
Account Summary

Cambria Community Services District , CA

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00 %
	Category: 40 - SALES Total:	**4,223,208.94**	**4,223,208.94**	**0.00**	**0.00**	**-4,223,208.94**	**100.00%**
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER ...	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	0.00	407.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	**140,593.00**	**140,593.00**	**0.00**	**0.00**	**-140,593.00**	**100.00%**
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER ...	799,491.00	799,491.00	0.00	20,360.64	779,130.36	97.45 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	1,406.86	23,593.14	94.37 %
12-50200-12	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	840.00	17,410.00	95.40 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	0.00	2,652.95	-2,652.95	0.00 %
12-50500-12	HOLIDAY - WASTEWATER DEPT	0.00	0.00	0.00	2,683.47	-2,683.47	0.00 %
	Category: 50 - SALARIES Total:	**842,741.00**	**842,741.00**	**0.00**	**27,943.92**	**814,797.08**	**96.68%**
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWAT...	3,500.00	3,500.00	0.00	3,400.00	100.00	2.86 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DE...	14,276.00	14,276.00	0.00	356.41	13,919.59	97.50 %
12-51030-12	MED-PERS-CARE - WASTEWATER D...	156,646.00	156,646.00	0.00	6,342.17	150,303.83	95.95 %
12-51050-12	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	33.44	1,117.56	97.09 %
12-51060-12	FICA - WASTEWATER DEPT	50,586.00	50,586.00	0.00	1,935.27	48,650.73	96.17 %
12-51070-12	MEDICARE - WASTEWATER DEPT	12,244.00	12,244.00	0.00	452.61	11,791.39	96.30 %
12-51080-12	WORKERS COMP - WASTEWATER D...	46,026.00	46,026.00	0.00	487.29	45,538.71	98.94 %
12-51090-12	RETIREMENT-PERS - WASTEWATER...	256,695.00	256,695.00	0.00	2,433.91	254,261.09	99.05 %
12-51200-12	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	349.00	5,866.00	94.38 %
12-51210-12	RETIREES HEALTH - WASTEWATER ...	63,541.00	63,541.00	0.00	0.00	63,541.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	399.50	12,987.50	97.02 %
	Category: 51 - BENEFITS Total:	**624,267.00**	**624,267.00**	**0.00**	**16,189.60**	**608,077.40**	**97.41%**
Category: 52 - SERVICES & SUPPLIES							
12-6011W-12	PUB INF-WEBSITE - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-60300-12	INSURANCE - WASTEWATER DEPT	131,126.33	131,126.33	0.00	0.00	131,126.33	100.00 %
12-6031T-12	M&R WTR TREATMT - WASTEWATE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6032C-12	M&R WW COLLECTN - WASTEWAT...	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	63,900.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-6032D-12	M&R WW DISP EFF - WASTEWATER...	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWAT...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWAT...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWAT...	78,750.00	78,750.00	0.00	0.00	78,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	8,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	20,000.00			
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
12-6033B-12	M&R BUILDINGS - WASTEWATER D...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DE...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER D...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER ...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER ...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER ...	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER D...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER D...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER ...	700.00	700.00	0.00	0.00	700.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60550-12	GOVT FEES & LIC - WASTEWATER D...	133,350.00	133,350.00	0.00	0.00	133,350.00	100.00 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,000.00	3,000.00	0.00	199.33	2,800.67	93.36 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
12-6060I-12	UTILITS INTRNET - WASTEWATER D...	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER D...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER D...	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
12-6080L-12	PRO SVC- LEGAL - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DE...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
12-6080T-12	PROF SERV-TEMP - WASTEWATER ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER ...	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER...	210.00	210.00	0.00	0.00	210.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER...	6,825.00	6,825.00	0.00	0.00	6,825.00	100.00 %
12-61240-12	EMPLOYEE RECOG - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	**1,182,436.33**	**1,182,436.33**	**0.00**	**199.33**	**1,182,237.00**	**99.98%**
Category: 70 - DEBT SERVICE							
12-61801-12	INTEREST - WW COP 2022A BOND	574,600.00	574,600.00	0.00	0.00	574,600.00	100.00 %
12-61802-12	PRINCIPAL - WW COP 2022A BONDS	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Category: 70 - DEBT SERVICE Total:	**749,600.00**	**749,600.00**	**0.00**	**0.00**	**749,600.00**	**100.00%**
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER ...	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	**604,887.00**	**604,887.00**	**0.00**	**0.00**	**604,887.00**	**100.00%**
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**-444,203.46**	**111.09%**
	Report Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**-444,203.46**	**111.09%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
40 - SALES	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00%
43 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
50 - SALARIES	842,741.00	842,741.00	0.00	27,943.92	814,797.08	96.68%
51 - BENEFITS	624,267.00	624,267.00	0.00	16,189.60	608,077.40	97.41%
52 - SERVICES & SUPPLIES	1,182,436.33	1,182,436.33	0.00	199.33	1,182,237.00	99.98%
70 - DEBT SERVICE	749,600.00	749,600.00	0.00	0.00	749,600.00	100.00%
80 - ALLOCATED OH	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**-444,203.46**	**111.09%**
Report Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**-444,203.46**	**111.09%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	399,870.61	399,870.61	0.00	-44,332.85	-444,203.46
Report Surplus (Deficit):	**399,870.61**	**399,870.61**	**0.00**	**-44,332.85**	**-444,203.46**

MISCELLANEOUS ATTACHMENTS

Allocation of Administrative Overhead
Position Allocation List (PAL)
Salary Schedule
Organizational Charts FY 2025-2026 & Proposed FY 2026-2027
Reserve for Encumbrances 2025-2026 to 2026-2027

CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION

FOR FISCAL YEAR 2026/2027 PROPOSED BUDGET

	% of total costs	24%	8%	28%	31%	9%	100%
2024/2025 Actual Expenditures	**AMOUNT TO ALLOCATE**	**FIRE**	**F&R**	**WATER**	**WASTE WATER**	**WRF-OPER**	**TOTAL CHECK**
Total Expense		3,182,172	817,989	4,125,132	3,896,277	949,986	12,971,556
OH Allocation		(474,505)	(146,655)	(1,162,613)	(619,303)	-	(2,403,076)
							-
		2,707,667	671,334	2,962,519	3,276,974	949,986	10,568,480
TOTAL ALL COSTS ALLOCATED	**1,950,805**	**460,784**	**162,936**	**546,843**	**604,887**	**175,355**	**1,950,805**

* Eliminates Overhead Costs

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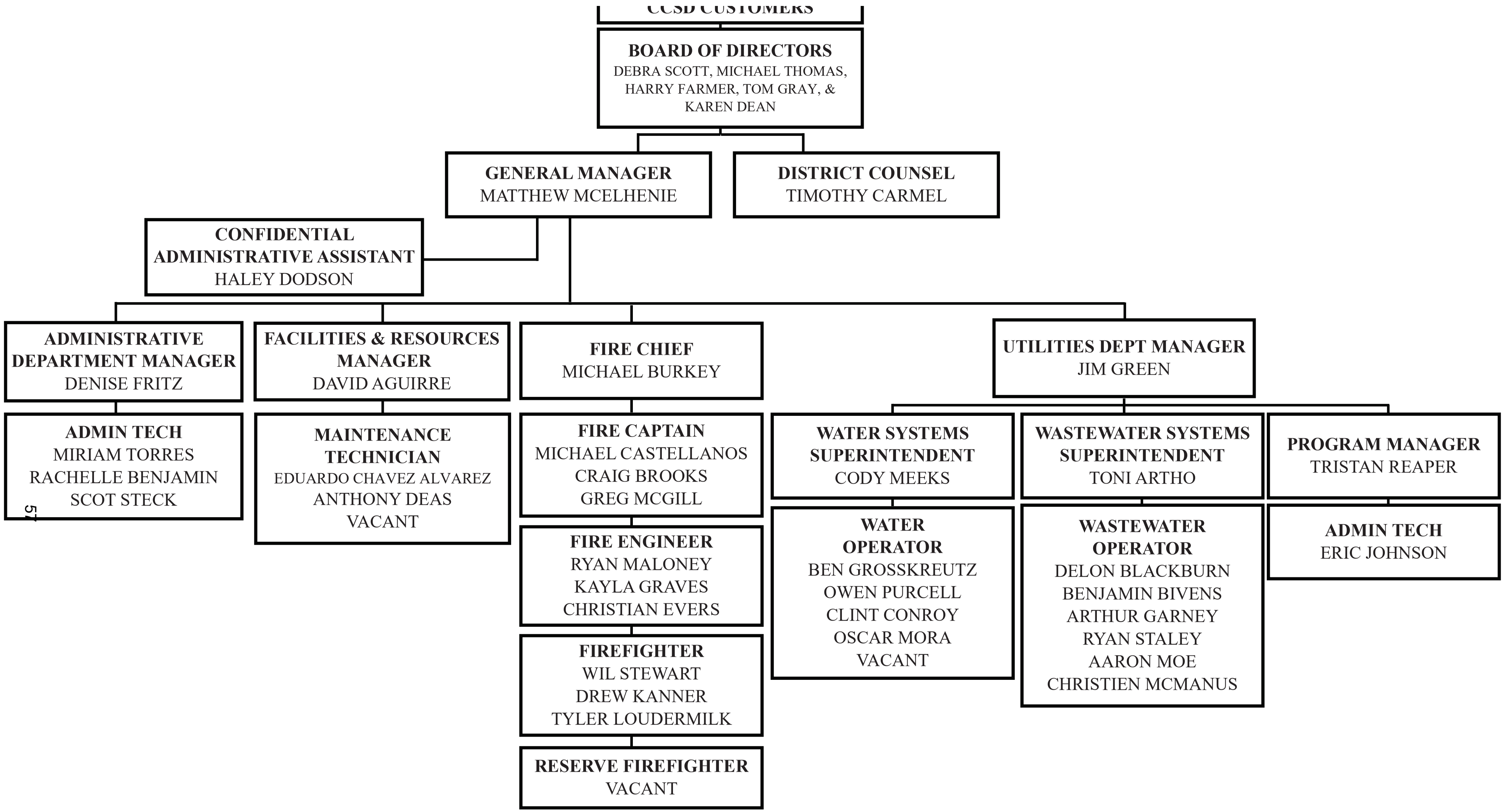
CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

Job Class	Job Class Name	FY 2025/26 Adopted Budget	FY 2026/27 Requested Budget	Change from Adopted FY 2026/27 Budget
Permanent	**Administration and Facilities & Resources**			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
	PERMITTING & COMPLIANCE OFFICER	0.00	1.00	1.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	3.00	3.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	3.00	1.00	-2.00
Permanent Totals		10.00	9.00	-1.00
Permanent	**Utilities**			
	UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	6.00	6.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER TREATMENT OPERATOR OIT, I, II OR T3/D2	5.00	5.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	**Fire**			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	3.00	3.00	0.00
	RESERVE FIREFIGHTER	1.00	0.00	-1.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		14.00	13.00	-1.00
Department Totals		**40.00**	**38.00**	**-2.00**

CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JANUARY 1, 2027 THROUGH JUNE 30, 2027
Updated May 13, 2026

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 3% Wage Increases Effective 1st Full Payroll Following January 9, 2026									
Administration (Includes 3% Wage Increase)									
Administrative Technician I	48,682	51,116	53,672	56,355	59,173	N/A	62,132	63,611	65,090
Administrative Technician II	57,765	60,654	63,686	66,871	70,214	N/A	73,725	75,480	77,236
Administrative Technician III	70,412	73,932	77,629	81,510	85,586	N/A	89,865	92,005	94,145
Administrative Technician IV	85,543	89,820	94,311	99,026	103,977	N/A	109,176	111,776	114,375
Facilites & Resources (Includes 3% Wage Increase)									
Maintenance Technician	54,284	56,998	59,848	62,841	65,983	N/A	69,282	70,931	72,581
Water & Wastewater Operations (Includes 3% Wage Increase)									
Water Treatment Plant OIT	54,012	56,713	59,548	62,526	65,652	N/A	68,935	70,576	72,217
Water Treatment Operator I	56,491	59,316	62,282	65,396	68,666	N/A	72,099	73,816	75,532
Water Treatment Operator II	63,994	67,194	70,553	74,081	77,785	N/A	81,674	83,619	85,563
Water Systems Operator T3/D2	72,493	76,118	79,924	83,920	88,116	N/A	92,522	94,725	96,928
Wastewater Collection System Worker	56,694	59,529	62,505	65,631	68,912	N/A	72,358	74,081	75,803
Wastewater Treatment Plant OIT	59,677	62,661	65,794	69,084	72,538	N/A	76,165	77,978	79,792
Wastewater Operator I	62,730	65,867	69,160	72,618	76,249	N/A	80,061	81,967	83,874
Laboratory Technician	69,311	72,776	76,415	80,236	84,248	N/A	88,460	90,566	92,672
Wastewater Operator II	70,707	74,243	77,955	81,853	85,945	N/A	90,243	92,391	94,540
Wastewater Operator III	78,124	82,031	86,132	90,439	94,961	N/A	99,709	102,083	104,457
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00pm									
Fire Captain	99,372	104,340	109,557	115,035	120,787	N/A	N/A	N/A	N/A
Fire Captain - Paramedic	107,385	112,755	118,392	124,312	130,528	N/A	N/A	N/A	N/A
Fire Engineer	82,414	86,535	90,861	95,404	100,175	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	90,428	94,949	99,696	104,681	109,915	N/A	N/A	N/A	N/A
Firefighter	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00 pm									
Firefighter (SAFER Grant)	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter (SAFER Grant) - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2026									
Reserve Recruit Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 2% Wage Increases Effective January 18, 2027									
Facilities & Resources Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Program Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Permitting and Compliance Officer	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Confidential Administrative Assistant	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Water Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Wastewater Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Fire Chief	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Utilities Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Administrative Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
General Manager	200,625	200,625	200,625	200,625	200,625	N/A	N/A	N/A	N/A

Red denotes a change



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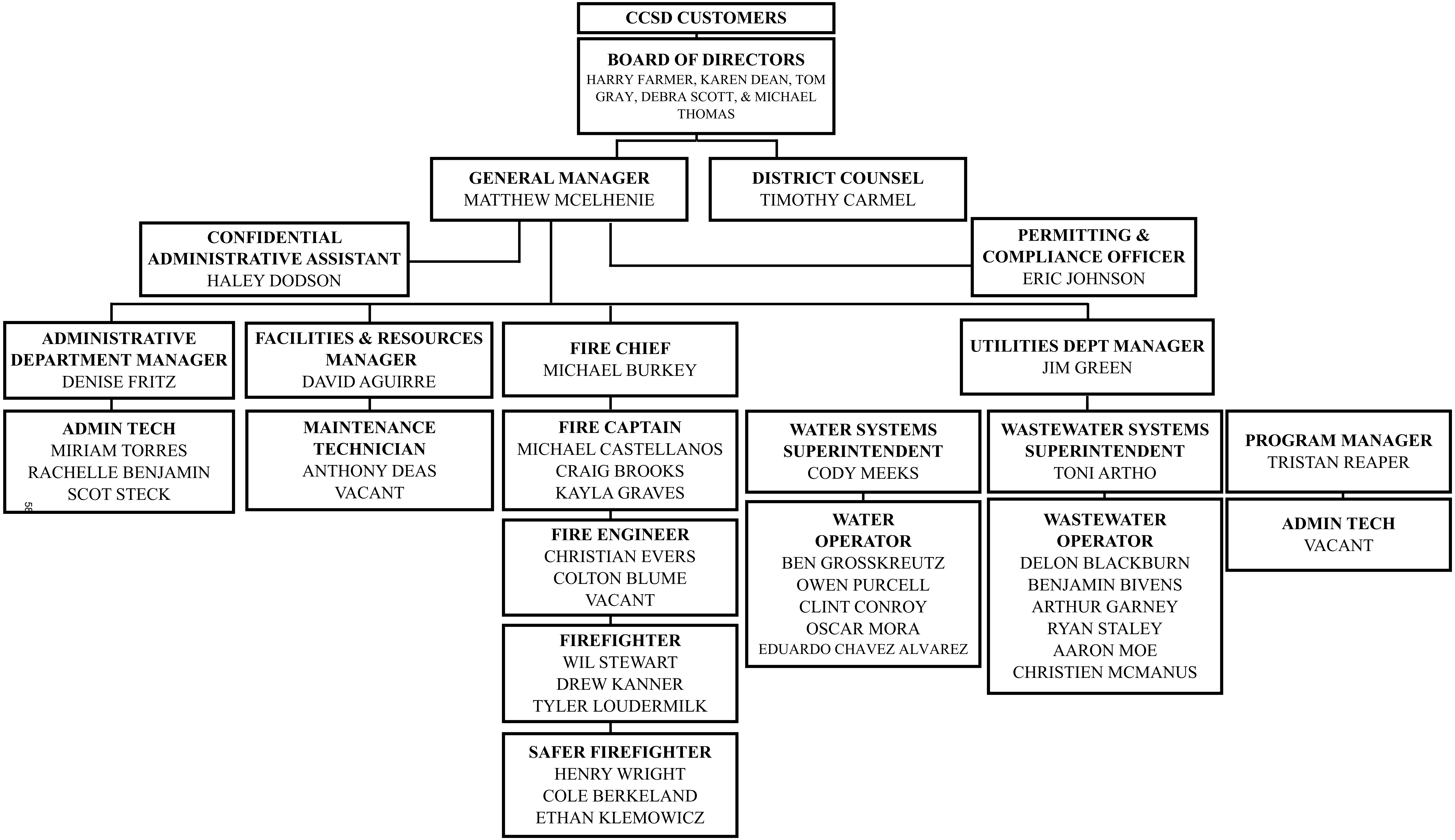
Cambria Community Services District Organizational Chart Fiscal Year 2025-2026



Cambria Community Services District Organizational Chart Fiscal Year 2026-2027

Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2026/2027

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2025	**$ 3,500,111**	**$ 1,652,066**	**$ 3,393,933**	**$ 1,664,712**	**$ 1,271,389**	**$ 6,330,034**	**$ 7,982,100**	**$ 11,482,211**
Estimated Fiscal Year 2025/26 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/26, transfers, encumbrances and project carryforwards	$ (1,136,711)	$ 278,371	$ (740,701)	$ 404,209	$ (62,314)	$ (398,806)	$ (120,435)	$ (1,257,146)
Cash Based Reserves at June 30, 2026	**$ 2,363,400**	**$ 1,930,437**	**$ 2,653,232**	**$ 2,068,921**	**$ 1,209,075**	**$ 5,931,228**	**$ 7,861,665**	**$ 10,225,065**
Fiscal Year 2026/2027 Proposed Budget								
Operating Surplus / (Deficit)	$ 20,016	$ 399,871	$ 14,447	$ 95,000	$ (256,000)	$ (146,553)	$ 253,317	$ 273,333
Estimated Cash Based Reserves at June 30, 2027	**$ 2,383,416**	**$ 2,330,308**	**$ 2,667,679**	**$ 2,163,921**	**$ 953,075**	**$ 5,784,675**	**$ 8,114,982**	**$ 10,498,398**
INTERFUND LOANS								
Amounts per 6/30/2024 Audit	**$ 350,057**	**$ (192,331)**				**$ (157,726)**	**$ (350,057)**	**$ -**
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2024	$ -	$ -				$ -	$ -	**$ -**
FY 2024/25 Estimated Loan Repayment	$ 253,030	$ (95,304)				$ (157,726)	$ -	**$ 253,030**
FY 2019/20,2020/21, 2021/22, 2022/23 Unused Reserve, FY 2023/24 Reserve Requirement per Prop 218	$ -	$ -				$ (713,000)	$ (713,000)	**$ (713,000)**
Total Interfund Loans/Required Reseves	**$ 253,030**	**$ (95,304)**				**$ (713,000)**	**$ (713,000)**	**$ (459,971)**
June 30, 2026 Adjusted Cash Based Reserves (Estimated)	**$ 2,636,445**	**$ 2,235,004**				**$ 5,071,675**	**$ 7,401,982**	**$ 10,038,427**

CAMBRIA COMMUNITY SERVICES DISTRICT
2026-2027 RESERVE FOR ENCUMBRANCE REQUESTS
RECOMMENDED TO CARRYFORWARD FROM FY 2025/2026 to 2026/2027

Reserve for Encumbrance Requests

Fund	Purpose		Amount
GF	SKATEPARK		48,330
GF	VETS HALL SOUND SYSTEM		3,504
GF	FUEL TANK REHABILITATION		33,056
GF	VETS HALL RENOVATION		107,266
GF	FUNDING FROM RESERVES		(192,156)
		Fund Sub-Total	-
W	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING		394,845
W	COVER FOR SHELTERING EQUIPMENT		15,000
W	MODULAR OFFICE BUILDING FOR PLANT		10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS		15,000
W	ELLIS PRESSURE REDUCTING VAULT		165,000
W	SR4 ROAD		226,390
W	STUART STREET TANK REHABILITATION		1,370,749
W	SCADA IMPROVEMENT PROJECT		29,092
W	WELL FIELD GATE		10,000
W	SAN SIMEON WELL 2 PULL & SUBMERSIBLE		150,000
W	FUEL TANK & COMPUTER REPLACEMENT		30,456
W	FUNDING FROM RESERVES		(2,021,687)
		Fund Sub-Total	-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023		713,000
WRF-OP	FUNDING FROM RESERVES		(713,000)
		Fund Sub-Total	-
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING		35,359
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)		200,000
WRF-C	UPDATE CHEMICAL PUMPS		50,000
WRF-C	UV BULBS		80,000
WRF-C	UV BALLASTS		60,000
WRF-C	CHEMICAL BUILDING CONTAINER		110,000
WRF-C	SHADE COVER		50,000
WRF-C	ANALYTICS OVERHAUL		50,000
WRF-C	SOUND ENCLOSURES		60,000
WRF-C	FUNDING FROM RESERVES		(695,359)
		Fund Sub-Total	-
WW	LIFT STATION IMPROVEMENTS		149,938
WW	SECURITY IMPROVEMENTS		15,000
WW	NEW POLYMER SKID FOR SLUDGE PRESS		25,000
WW	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS		18,000
WW	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1		40,000
WW	LIFT STATION B-3 - NEW CONTROL PANEL		60,000
WW	LIFT STATION A - REPLACE GENERATOR		40,000
WW	FUEL TANK & COMPUTER REPLACEMENT		30,456
WW	STREAM BANK STABILIZATION		367,827
WW	FORD F-250		55,000
WW	FUNDING FROM RESERVES		(801,221)
		Fund Sub-Total	-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS		334,739
WW-SST	ECM - 2 INFLUENT LIFT STATION		15,197
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE		187,638
WW-SST	ECM - 4 BLOWER REPLACEMENT		42,421
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT		65,223
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL		298,557
WW-SST	ECM - 8 GENERATOR REPLACEMENT		112,124
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE		83,063
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS		1,478,465
WW-SST	FUNDING FROM BOND PROCEEDS		(2,617,427)
		Fund Sub-Total	-

Fund Legend:

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

CAPITAL IMPROVEMENT PROGRAM

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
B	FUEL TANK REHAB	ADMINISTRATION	$ 55,200	$ -	$ 55,200	$ 22,144	$ 33,056	$ 55,200	$ 22,144
3	REPLACE DISTRICT CAR	ADMINISTRATION	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -
	DEPARTMENT TOTAL		$ 85,200	$ -	$ 55,200	$ 22,144	$ 33,056	$ 30,000	$ 22,144

FACILITIES & RESOURCES DEPARTMENT

GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	$ 178,000	$ -	$ 94,319	$ 45,989	$ 48,330	$ 178,000	$ 129,670
		LAND & WATER CONSERVATION FUND GRANT	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000	$ -
		CBID TOURISM GRANT (RESTROOM)	$ 47,500	$ -	$ -	$ -	$ -	$ 47,500	$ -
		CAMBRIA COMMUNITY COUNCIL	$ 374,500	$ -	$ 305,351	$ -	$ 305,351	$ 374,500	$ 69,149
		TOTAL	$ 1,200,000	$ -	$ 399,670	$ 45,989	$ 353,681	$ 1,200,000	$ 198,819
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	$ 50,000	$ -	$ 50,000	$ 46,496	$ 3,504	$ 50,000	$ -
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ATV	FACILITIES & RESOURCES	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 2,390,000	$ -	$ 449,670	$ 92,484	$ 357,186	$ 1,250,000	$ 198,819
VETS HALL RENOVATION									
B	REFINISH FLOORING	FACILITIES & RESOURCES	$ 17,000	$ -	$ 17,000	$ 21,100	$ (4,100)	$ 17,000	$ 21,100
B	REROOFING	FACILITIES & RESOURCES	$ 22,700	$ -	$ 22,700	$ 22,775	$ (75)	$ 22,700	$ 22,775
B	PAINTING	FACILITIES & RESOURCES	$ 18,500	$ -	$ 18,500	$ 18,559	$ (59)	$ 18,500	$ 18,559
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	$ 111,500	$ -	$ 111,500	$ -	$ 111,500	$ 111,500	$ -
3	SEWER LINE	FACILITIES & RESOURCES	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
3	WATER LINE	FACILITIES & RESOURCES	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 469,700	$ -	$ 169,700	$ 62,434	$ 107,266	$ 169,700	$ 62,434
	DEPARTMENT SUBTOTAL		$ 2,944,900	$ -	$ 674,570	$ 177,062	$ 497,508	$ 1,449,700	$ 283,396

CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FIRE ENGINE - TYPE 1	FIRE	$ 1,095,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
2	GATE & FENCING	FIRE	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE WATER TENDER	FIRE	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
3	FUEL TANK REPLACEMENT	FIRE	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,918,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
FIRE STATION IMPROVEMENTS									
3	SLEEPING QUARTERS	FIRE	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -
63 3	BATHROOM REMODEL	FIRE	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	FIRE TRAINING BUILDING	FIRE	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
3	KITCHEN REMODEL	FIRE	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,290,000	$ -	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT SUBTOTAL		$ 3,208,347	$ -	$ 1,095,347	$ 1,074,030	$ 21,317	$ 1,095,347	$ 1,074,030
		GENERAL FUND GRAND TOTAL	$ 6,153,247						
		Budgeted (B)	$ 2,570,247						
		Priority 1	$ -						
		Priority 2	$ 1,351,000						
		Priority 3	$ 2,232,000						
		TOTAL	$ 6,153,247						

WATER DEPARTMENT
ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									
B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	$ 600,000	$ -	$ 451,341	$ 56,496	$ 394,845	$ 600,000	$ 205,155
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
B	REMOTE MONITORING EQUIPMENT	WATER	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	$ 165,000		$ 165,000	$ -	$ 165,000	$ -	
B, 1	SR4 ROAD	WATER	$ 125,000	$ 125,000	$ 239,950	$ 13,560	$ 226,390	$ 250,000	$ 23,610
2	METER LIDS	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -
64 2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	$ 532,141	$ -	$ -	$ -	$ -	$ -	$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SS3 EMERGENCY POWER	WATER	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS FENCE	WATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -

3	PINEY WAY GEO REPORT	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 2,217,141	$ 125,000	$ 896,291	$ 70,056	$ 826,235	$ 940,000	$ 228,765

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	$ 458,000	$ 2,300,000	$ 2,541,680	$ 1,170,931	$ 1,370,749	$ 2,758,000	$ 1,387,251
		EPA COMMUNITY GRANT	$ 375,000	$ -	$ 375,000	$ 375,000	$ -	$ 375,000	$ 375,000
		TOTAL	$ 833,000	$ 2,300,000	$ 2,916,680	$ 1,545,931	$ 1,370,749	$ 3,133,000	$ 1,762,251
B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	$ 128,563	$ -	$ 108,592	$ 79,500	$ 29,092	$ 128,563	$ 99,471
B	WELL FIELD GATE	WATER	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
65 B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	$ 25,000	$ 27,600	$ 52,600	$ 22,144	$ 30,456	$ 52,600	$ 22,144
B, 1	GENERATOR STUART STREET	WATER	$ 150,000	$ 80,000	$ 230,000	$ 99,797	$ 130,203	$ 230,000	$ 99,797
1	STUART SCADA IMPROVEMENTS	WATER	$ 95,000	$ -	$ 95,000	$ -	$ 95,000	$ 95,000	$ -
1	LEIMERT TANK REHAB	WATER	$ 160,000	$ -	$ 160,000	$ -	$ 160,000	$ 160,000	$ -
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR 4 GENERATOR	WATER	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
2	SR4 ATS	WATER	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STORAGE SHED YARD	WATER	$ 20,000		$ -	$ -	$ -	$ -	$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 6,706,563	$ 2,407,600	$ 3,722,872	$ 1,747,371	$ 1,975,501	$ 3,959,163	$ 1,983,662

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
VEHICLE & TRAILER-MOUNTED EQUIPMENT									
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

						CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST		CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS											
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	$ 100,000	$ -		$ -	$ -	$ -		$ -	$ -
3	WATER MASTER PLAN AMENDMENT	WATER	$ 35,000	$ -		$ -	$ -	$ -		$ -	$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	$ 10,000	$ -		$ -	$ -	$ -		$ -	$ -
	SUBTOTAL		$ 145,000	$ -		$ -	$ -	$ -		$ -	$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		$ 11,641,304								
		Budgeted (B)	$ 4,554,163								
		Priority 1 Total	$ 460,000								
		Priority 2 Total	$ 3,905,000								
67		Priority 3 Total	$ 2,722,141								
	TOTAL		$ 11,641,304								

WATER RECLAMATION FACILITY
ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	$ 48,000	$ 136,865	$ 98,361	$ 63,002	$ 35,359	$ 184,865	$ 149,506
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	$ 26,690	$ -	$ 1,962	$ 1,962	$ -	$ 26,690	$ 26,690
1	ENGINEERING UPDATE - TITLE 22	WRF	$ 256,000	$ -	$ -	$ -	$ -	$ 256,000	$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	$ 96,904	$ -	$ -	$ -	$ -	$ 96,904	$ -
	SUBTOTAL		$ 427,594	$ 136,865	$ 100,323	$ 64,964	$ 35,359	$ 564,459	$ 176,196

WATER RECLAMATION FACILITY
ENTERPRISE FUND: WATER RECLAMATION FACILITY

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

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT									
B	UPDATE CHEMICAL PUMPS	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	UV BULBS	WRF	$ 80,000	$ -	$ 80,000	$ -	$ 80,000	$ 80,000	$ -
B	UV BALLASTS	WRF	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
B	CHEMICAL BUILDING CONTAINER	WRF	$ 110,000	$ -	$ 110,000	$ -	$ 110,000	$ 110,000	$ -
B	SHADE COVER	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	ANALYTICS OVERHAUL	WRF	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
B	SOUND ENCLOSURES	WRF	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
3	GRADE WRF ROAD	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE CIP TANK (LEAKING)	WRF	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 545,000	$ -	$ 460,000	$ -	$ 460,000	$ 460,000	$ -

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WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
LONG-TERM IMPROVEMENT MODIFICATIONS									
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	$ 200,000	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
3	SOLAR ARRAY SYSTEM	WRF	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 700,000	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		$ 1,692,594						
		Budgeted (B)	$ 561,594						
		Priority 1 Total	$ 526,000						
		Priority 2 Total	$ 110,000						
		Priority 3 Total	$ 495,000						
	TOTAL		$ 1,692,594						

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WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
SST WASTEWATER TREATMENT PLANT PROJECTS									
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	$ 3,283,657	$ -	$ 1,839,596	$ 1,504,857	$ 334,739	$ 3,283,657	$ 2,948,919
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	$ 171,072	$ -	$ 114,411	$ 99,214	$ 15,197	$ 171,072	$ 155,875
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	$ 2,104,342	$ -	$ 1,279,056	$ 1,091,418	$ 187,638	$ 2,104,342	$ 1,914,992
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	$ 624,047	$ -	$ 302,917	$ 260,496	$ 42,421	$ 624,047	$ 581,626
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	$ 1,180,902	$ -	$ 577,913	$ 512,690	$ 65,223	$ 1,180,902	$ 1,115,679
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	$ 1,259,454	$ -	$ 1,013,327	$ 714,770	$ 298,557	$ 1,259,454	$ 960,897
B	(ECM 8) BACKUP POWER	WASTEWATER	$ 881,660	$ -	$ 504,328	$ 392,204	$ 112,124	$ 881,660	$ 769,536
B	(ECM 9) SCADA SYSTEM	WASTEWATER	$ 1,064,322	$ -	$ 711,466	$ 628,404	$ 83,063	$ 1,064,322	$ 981,260
71 B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	$ 1,530,544	$ -	$ 1,478,465	$ -	$ 1,478,465	$ 1,530,544	$ 105,603
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	$ 318,202	$ -	$ -	$ -	$ -	$ -	$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	$ 313,893	$ -	$ -	$ -	$ -	$ -	$ -
2	FINAL DESIGN	WASTEWATER	$ 308,394	$ -	$ -	$ -	$ -	$ -	$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	$ 1,117,904	$ -	$ -	$ -	$ -	$ -	$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	$ 374,580	$ -	$ -	$ -	$ -	$ -	$ -
2	SLUDGE THICKENING	WASTEWATER	$ 1,393,341	$ -	$ -	$ -	$ -	$ -	$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	$ 2,110,000	$ -	$ -	$ -	$ -	$ -	$ -
2	STORM DRAIN	WASTEWATER	$ 130,521	$ -	$ -	$ -	$ -	$ -	$ -
2	DEMOLISH OLD TANKS	WASTEWATER	$ 567,815	$ -	$ -	$ -	$ -	$ -	$ -
3	TERTIARY TREATMENT	WASTEWATER	$ 889,436	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 19,624,086	$ -	$ 7,821,479	$ 5,204,052	$ 2,617,427	$ 12,100,000	$ 9,534,386

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

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

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY: CURRENT FY BUDGET	CURRENT YEAR ACTIVITY: FY EXPENDITURES	CURRENT YEAR ACTIVITY: FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE: PROJECT TO DATE BUDGET	ACTIVITY TO DATE: PROJECT TO DATE EXPENDITURES
COLLECTION SYSTEM PROJECTS									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
	SUBTOTAL		$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
B	LIFT STATION IMPROVEMENTS	WASTEWATER	$ 149,938	$ -	$ 149,938	$ -	$ 149,938	$ 149,938	$ -
2	CONVERT TO GRAVITY FLOW	WASTEWATER	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 749,938	$ -	$ 149,938	$ -	$ 149,938	$ -	$ -
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)									
B	NEW CONTROL PANEL	WASTEWATER	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 60,000	$ -
2	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	$ 165,000	$ -	$ 165,000	$ -	$ -	$ 165,000	$ -
73 2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 475,000	$ -	$ 225,000	$ -	$ 60,000	$ 225,000	$ -
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)									
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 490,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 530,000	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 265,000	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION B (SR CREEK/BEHIND PARK HILL)									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
2	PUSH CAMERA	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL		$ 1,127,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 4,046,938	$ -	$ 454,938	$ -	$ 289,938	$ 305,000	$ -

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
74 B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	$ 25,000	$ 27,600	$ 52,600	$ 22,143.78	$ 30,456	$ 52,600	$ 22,143.78
B	STREAM BANK STABILIZATION	WASTEWATER	$ 367,827	$ -	$ 367,827	$ -	$ 367,827	$ 367,827	$ -
B	FORD F-250	WASTEWATER	$ 55,000	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	$ -
B	FORD LIGHTNING	WASTEWATER	$ 60,000	$ -	$ 60,000	$ 58,857	$ 1,143	$ 60,000	$ 58,857
	SUBTOTAL		$ 507,827	$ 27,600	$ 535,427	$ 81,001	$ 454,426	$ 535,427	$ 81,001
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAI		$ 24,910,151						
		Budgeted (B)	$ 13,120,765						
		Priority 1	$ -						
		Priority 2	$ 10,429,950						
		Priority 3	$ 1,359,436						
	TOTAL		$ 24,910,151						