

# CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2020-2021

FIRST QUARTER REPORT


11/19/2020


## GENERAL FUND SUMMARY

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

A	B	C	D	M	N	O	P	Q	R	S	T
1	2	3	4	5	6	7	8	9	10	11	12
ACCOUNT NO.	GENERAL FUND (GF)	ADOPTED BUDGET	2020/Z1 APPROVED ADJUSTMENTS	2020/Z1 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/Z1 EST. BUDGET VARIANCE				
 <p><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>GENERAL FUND</b>  <b>SUMMARY</b></p>											
<b>SOURCES OF FUNDS</b>											
10	Fire	\$2,367,512	\$22,526	\$2,390,038	\$1,605	\$2,390,038	\$0				
11	Facilities & Resources	\$757,577	\$0	\$757,577	(\$4,026)	\$757,577	\$0				
12	PROS	\$50,101	\$20,000	\$70,101	\$20,007	\$70,101	\$0				
13	Admin	\$2,342,400	\$0	\$2,342,400	\$580,101	\$2,342,400	\$0				
14	Total Sources of Funds	\$5,517,590	\$42,526	\$5,560,116	\$597,687	\$5,560,116	\$0				
<b>USES OF FUNDS</b>											
18	Fire	\$2,482,390	\$22,526	\$2,504,916	\$552,922	\$2,504,916	\$0				
19	Facilities & Resources	\$813,868	\$0	\$813,868	\$165,925	\$813,868	\$0				
20	PROS	\$49,742	\$20,000	\$69,742	\$7,259	\$69,742	\$0				
21	Admin	\$2,183,522	\$77,273	\$2,260,795	\$606,434	\$2,265,057	(\$4,262)				
22	Total Expenditures	\$5,529,521	\$119,799	\$5,649,320	\$1,332,540	\$5,653,582	(\$4,262)				
<b>OPERATING SURPLUS/(DEFICIT)</b>											
24	Fire	(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$114,878)	\$0				
25	Facilities & Resources	(\$56,291)	\$0	(\$56,291)	(\$169,951)	(\$56,291)	\$0				
26	PROS	\$359	\$0	\$359	\$12,747	\$359	\$0				
27	Admin	\$158,878	(\$77,273)	\$81,605	(\$26,332)	\$77,343	(\$4,262)				
28	OPERATING SURPLUS/(DEFICIT)	(\$11,931)	(\$77,273)	(\$89,204)	(\$734,853)	(\$93,466)	(\$4,262)				
<b>RESERVES</b>											
44	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0				
45	Operating Surplus / (Deficit)	(\$11,931)	(\$77,273)	(\$89,204)	(\$734,853)	(\$93,466)	(\$4,262)				
46	Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0				
47	ENDING RESERVES	(\$11,931)	\$0	(\$11,931)	(\$734,853)	(\$16,193)	(\$4,262)				

GENERAL FUND  
FIRE DEPARTMENT - 01

A	B	C	DL	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
8	SOURCES OF FUNDS											
10	Revenues		\$2,367,512	\$22,526	\$2,390,038	\$1,605	\$2,390,038	\$0	0%			\$0
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	0%			\$0
12	Total Sources of Funds		\$2,367,512	\$22,526	\$2,390,038	\$1,605	\$2,390,038	\$0	0%			\$0
13	USES OF FUNDS											
16	Salaries & Wages		\$997,476	\$0	\$997,476	\$222,405	\$997,476	\$0	22%			\$0
17	Benefits		\$631,775	\$0	\$631,775	\$145,371	\$631,775	\$0	23%			\$0
18	Personnel Services		\$1,629,251	\$0	\$1,629,251	\$367,776	\$1,629,251	\$0	23%			\$0
19	Services & Supplies		\$275,614	\$22,526	\$298,140	\$81,608	\$298,140	\$0	27%			\$0
20	Capital Outlay		\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	0%			\$0
21	Debt Service		133,374	\$0	\$133,374	\$0	\$133,374	\$0	0%			\$0
22	Administrative Cost Allocation		\$414,152	\$0	\$414,152	\$103,538	\$414,152	\$0	25%			\$0
23	Total Expenditures		\$2,482,390	\$22,526	\$2,504,916	\$552,922	\$2,504,916	\$0	22%			\$0
24	OPERATING SURPLUS/(DEFICIT)		(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$114,878)	\$0				\$0
39	RESERVES											
40	Beginning Reserves											
41	Operating Surplus / (Deficit)		(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$114,878)	\$0				\$0
42	Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0	\$0				\$0
43	ENDING RESERVES		(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$114,878)	\$0				\$0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>											
2												
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
6		FIRE DEPARTMENT - 01										
7												
8		SOURCES OF FUNDS										
9		REVENUES										
10	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	0%	30,000	0			
11	01 4200	Interest Income	0		0	0	#####	0	0			
12	01 4310	Property Tax	1,838,962		1,838,962	240	0%	1,838,962	0			
13	01 4311	County Administrative Fee	(17,850)		(17,850)	0	0%	(17,850)	0			
14	01 4335	Assessment-Fire	483,900		483,900	0	0%	483,900	0			
15	01 4362	Insurance Reimbursement	0		0	0	#####	0	0			
16	01 4370	Weed Abatement	18,000		18,000	0	0%	18,000	0			
17	01 4373	Inspection Fee Revenue	14,500		14,500	1,340	9%	14,500	0			
18	01 4390	Miscellaneous Revenue	0		0	25	#####	0	0			
19	01 4610	Grants Revenue: SAFER	0		0	0	0%	0	0			
20	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	0%	22,526	0			
21	01 4625	Grant/Revenue: Federal Firefighters Radios	0	0	0	0	#####	0	0			
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	#####	0	0			
23	01 4392	Sale of Equipment	0		0	0	#####	0	0			
32												
33												
34		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,605	0%	\$2,390,038	\$0			
35		OTHER SOURCES OF FUNDS										
41												
42												
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0			
44		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,605	0%	\$2,390,038	\$0			

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01										
4		GENERAL FUND (GF)										
5		FIRE DEPARTMENT - 01										
6			2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
7	ACCOUNT NO.		ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE				
45		<b>USES OF FUNDS</b>										
47		<b>SALARIES &amp; WAGES</b>										
48	5000	Salary & Wages	716,343		716,343	161,845	716,343	0				
49	5010	Overtime	128,000		128,000	37,195	128,000	0				
50	5020	Standby	5,000		5,000	0	5,000	0				
51	5031	Reserve Firefighter Pay	148,133		148,133	23,365	148,133	0				
52	5040	Sick/Vacation Pay	0		0	0	0	0				
53	5050	Holiday Pay	0		0	0	0	0				
54		Reduction for "E" Step	0		0	0	0	0				
55		<b>Total Salaries &amp; Wages</b>	<b>\$997,476</b>	<b>\$0</b>	<b>\$997,476</b>	<b>\$222,405</b>	<b>\$997,476</b>	<b>\$0</b>				
56		<b>BENEFITS</b>										
57	5101	Uniform Allowance	2,500		2,500	2,500	2,500	0				
58	5102	Dental Insurance	13,570		13,570	3,362	13,570	0				
59	5103	Medical Insurance	137,844		137,844	32,742	137,844	0				
60	5105	Life Insurance	1,008		1,008	183	1,008	0				
61	5106	FICA	57,090		57,090	13,589	57,090	0				
62	5107	Medicare	14,537		14,537	3,178	14,537	0				
63	5108	Workers Compensation	52,672		52,672	8,182	52,672	0				
64	5109	PERS - Retirement	290,187		290,187	68,286	290,187	0				
65	5111	Payroll Tax Expense	0		0	0	0	0				
66	5112	UI Reim Benefit	0		0	0	0	0				
67	5120	Other Employee Benefits	2,600		2,600	600	2,600	0				
68	5121	Retirees Health	44,167		44,167	9,149	44,167	0				
69	5122	Medical Reimbursements - HRA	15,600		15,600	3,600	15,600	0				
71		<b>Total Benefits</b>	<b>\$631,775</b>	<b>\$0</b>	<b>\$631,775</b>	<b>\$145,371</b>	<b>\$631,775</b>	<b>\$0</b>				
72		<b>Total Personnel Services</b>	<b>\$1,629,251</b>	<b>\$0</b>	<b>\$1,629,251</b>	<b>\$367,776</b>	<b>\$1,629,251</b>	<b>\$0</b>				
73		<b>SERVICES &amp; SUPPLIES</b>										
74	6010	Ads-Legal/Other	419		419	0	419	0				
75	6011	Public Information	1,381		1,381	0	1,381	0				
76	6011W	Public Information - Website	0		0	0	0	0				
77	6011W	Public Information - Website New Request	189		189	85	189	0				
78	6014	Public Events	0		0	0	0	0				
79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0	0	0	0				
80	6032S	M & R-Disposal of Sludge	0		0	0	0	0				
81	6033B	M&R Buildings	2,674		2,674	600	2,674	0				
82	6033F	M&R FD WTR Leak	0		0	0	0	0				

A	B	C	D	M	N	O	P	Q	R	S	T	U
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**CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS  
FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01**

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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83	6033G	Maint & Repair - Grounds (formerly 6042)	261		261	0	0%	261	0
84	6033R	M & R - Ranch	0		0	0	#####	0	0
85	6036	M & R - Emergency	0		0	0	#####	0	0
86	6040	Maintenance & Repair - Equipment	846		846	0	0%	846	0
87		Maintenance & Repair - Equip - New Request	2,500		2,500	0	0%	2,500	0
88	6041L	Maint and Repair - Vehicles - Licensed	29,042		29,042	5,723	20%	29,042	0
89	6042	Old M & R Bid/Grd	0		0	0	#####	0	0
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree	4,868		4,868	563	12%	4,868	0
91	6045	Computer/Copier/Printer Supplies/Maint.	122		122	243	199%	122	0
92	6048	Security and Safety	2,046		2,046	0	0%	2,046	0
93	6048E	Safety - Medical	0		0	0	#####	0	0
94	6050	Office Supplies	1,255		1,255	122	10%	1,255	0
95	6051	Printing & Shipping	26		26	0	0%	26	0
96		Printing & Shipping - New Request	74		74	0	0%	74	0
97	6052	Bank Charges	40		40	0	0%	40	0
98	6053	Printing/Forms	0		0	0	#####	0	0
99	6054	Membership -Dues, Publications & Books	7,877		7,877	3,066	39%	7,877	0
100	6054	Membership-Dues - New Request	123		123	0	0%	123	0
101	6055	Government Fees and Licenses	48,719		48,719	46,753	96%	48,719	0
102	6055	Image Trend - EMS	2,769		2,769	2,546	92%	2,769	0
103	6055	Image Trend - Fire	1,804		1,804	0	0%	1,804	0
105	6060C	Utilities Cell Phone	3,165		3,165	1,219	39%	3,165	0
106	6060E	Utilities Electricity	7,993		7,993	1,781	22%	7,993	0
107	6060G	Utilities Gas	2,815		2,815	316	11%	2,815	0
108	6060I	Utilities Internet Access	1,695		1,695	488	29%	1,695	0
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026		6,026	1,032	17%	6,026	0
110	6060S	Utilities Sewer	1,414		1,414	516	37%	1,414	0
111	6060W	Utilities Water	2,088		2,088	1,329	64%	2,088	0
114	6080K	Prof Services-District Counsel	0		0	0	#####	0	0
115	6080L	Land Conservancy -Lot Inventory, Etc.	0		0	0	#####	0	0
116	6080M	Prof Services - Miscellaneous/Other	10,735		10,735	0	0%	10,735	0
117	6080T	Prof Services - Temporary	0		0	0	#####	0	0
118	6086	Outside Services	0		0	0	#####	0	0
119	6089	Emergency Medical Supplies	6,545	(1,126)	5,419	1,842	34%	5,419	0
120		Emergency Medical Supplies - New Request	455		455	0	0%	455	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	0	0%	23,652	0
122	6090	Department Operating Supplies	17,757		17,757	3,054	17%	17,757	0
123	6093	Small Tools and Equipment	1,557		1,557	31	2%	1,557	0
124	6094	Clothing and Uniform	1,989		1,989	0	0%	1,989	0





A	B	C	D	M	N	O	P	Q	R	S	T	U
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>										
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	APPROVED BUDGET	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE			
164		<b>DEBT SERVICE</b>										
165	2517	Principal on Fire Engine Lease/Purchase	127,319		127,319	0	127,319	0	0%	127,319	0	0
166	6190	Interest on Fire Engine Lease/Purchase	6,054		6,054	0	6,054	0	0%	6,054	0	0
168		<b>Total Debt Service</b>	<b>\$133,374</b>	<b>\$0</b>	<b>\$133,374</b>	<b>\$0</b>	<b>\$133,374</b>	<b>\$0</b>	<b>0%</b>	<b>\$133,374</b>	<b>\$0</b>	<b>\$0</b>
169		<b>ADMINISTRATIVE COST ALLOCATION</b>										
170	6200	Allocated Overhead	414,152		414,152	103,538	414,152	103,538	25%	414,152	0	0
172		<b>Total Administrative Cost Allocation</b>	<b>\$414,152</b>	<b>\$0</b>	<b>\$414,152</b>	<b>\$103,538</b>	<b>\$414,152</b>	<b>\$103,538</b>	<b>25%</b>	<b>\$414,152</b>	<b>\$0</b>	<b>\$0</b>
173		<b>Total Expenditures</b>	<b>\$2,482,390</b>	<b>\$22,526</b>	<b>\$2,504,916</b>	<b>\$552,922</b>	<b>\$2,504,916</b>	<b>\$552,922</b>	<b>22%</b>	<b>\$2,504,916</b>	<b>\$0</b>	<b>\$0</b>

A B C D E F G H I J K L M N O P Q R S T U



**CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS  
FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01**

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
174							
175	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$114,878)</b>	<b>\$0</b>	<b>(\$114,878)</b>	<b>(\$551,317)</b>	<b>(\$114,878)</b>	<b>\$0</b>
176	<b>TRANSFERS &amp; ENCUMBRANCES</b>						
177	Transfers In - From General Fund (Transfers Out)	0	0	0		0	0
178	Encumbrances - Sources of Funding			0			0
179	Encumbrances - (Designated Funds)						
180							
181							
182	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
183	<b>RESERVES</b>						
184	Use of Reserves			0			0
185	(Additions to Reserves)			0			0
186	Other Adjustments			0		0	0
187							
188	<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
189	<b>NET BUDGETARY SOURCES/USES</b>	<b>(\$114,878)</b>	<b>\$0</b>	<b>(\$114,878)</b>	<b>(\$551,317)</b>	<b>(\$114,878)</b>	<b>\$0</b>
190							
191	<b>RESERVES</b>						
192	Beginning Reserves						
193	Operating Surplus / (Deficit)	(\$114,878)	\$0	(\$114,878)	(\$551,317)	(\$114,878)	\$0
194	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
195	<b>ENDING RESERVES</b>	<b>(\$114,878)</b>	<b>\$0</b>	<b>(\$114,878)</b>	<b>(\$551,317)</b>	<b>(\$114,878)</b>	<b>\$0</b>

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02

A B C D E F G H I J K L M N O P Q R S T U




**CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS**

**FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02**

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
<b>SOURCES OF FUNDS</b>							
10	Revenues	\$717,577	\$0	\$717,577	(\$4,026)	\$717,577	-1%
11	Other Sources of Funds	\$40,000	\$0	\$40,000	\$0	\$40,000	0%
12	Total Sources of Funds	\$757,577	\$0	\$757,577	(\$4,026)	\$757,577	-1%
<b>USES OF FUNDS</b>							
16	Salaries & Wages	\$213,208	\$0	\$213,208	\$44,908	\$213,208	21%
17	Benefits	\$177,257	\$0	\$177,257	\$40,619	\$177,257	23%
18	Personnel Services	\$390,465	\$0	\$390,465	\$85,526	\$390,465	22%
19	Services & Supplies	\$231,410	\$0	\$231,410	\$46,516	\$231,410	20%
20	Capital Outlay	\$52,000	\$0	\$52,000	\$0	\$52,000	0%
21	Debt Service	8,538	\$0	\$8,538	\$1,020	\$8,538	12%
22	Administrative Cost Allocation	\$131,455	\$0	\$131,455	\$32,864	\$131,455	25%
23	Total Expenditures	\$813,868	\$0	\$813,868	\$165,925	\$813,868	20%
24	<b>OPERATING SURPLUS/(DEFICIT)</b>		\$0	<b>(\$56,291)</b>	<b>(\$169,951)</b>	<b>(\$56,291)</b>	
39							
<b>RESERVES</b>							
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0
41	Operating Surplus / (Deficit)	(\$56,291)	\$0	(\$56,291)	(\$169,951)	(\$56,291)	\$0
42	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
43	<b>ENDING RESERVES</b>		\$0	<b>(\$56,291)</b>	<b>(\$169,951)</b>	<b>(\$56,291)</b>	\$0
44							
45							



A	B	C	D	M	N	O	P	Q	R	S	T	U
1		 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>										
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
5102	Dental Insurance	3,800		3,800	950	3,800	25%					0
5103	Medical Insurance	46,282		46,282	10,993	46,282	24%					0
5105	Life Insurance	432		432	76	432	18%					0
5106	FICA	13,057		13,057	2,835	13,057	22%					0
5107	Medicare	3,262		3,262	663	3,262	20%					0
5108	Workers Compensation	13,139		13,139	1,896	13,139	14%					0
5109	PERS - Retirement	63,901		63,901	14,908	63,901	23%					0
5120	Other Employee Benefits	3,200		3,200	650	3,200	20%					0
5121	Retirees Health	24,184		24,184	5,547	24,184	23%					0
5122	Medical Reimbursements - HRA	4,800		4,800	900	4,800	19%					0
	<b>Total Benefits</b>	<b>\$177,257</b>	<b>\$0</b>	<b>\$177,257</b>	<b>\$40,619</b>	<b>\$177,257</b>	<b>23%</b>					<b>\$0</b>
	<b>Total Personnel Services</b>	<b>\$390,465</b>	<b>\$0</b>	<b>\$390,465</b>	<b>\$85,526</b>	<b>\$390,465</b>	<b>22%</b>					<b>\$0</b>
	<b>SERVICES &amp; SUPPLIES</b>											
6010	Ads - Legal/Other	0		0	0	0	#####					0
6014	Public Events	0		0	0	0	#####					0
6030	Insurance	0		0	0	0	#####					0
6033B	Maintenance & Repairs - Buildings	10,808		10,808	3,956	10,808	37%					0
6033G	M&R - Grounds (incl approx 450 vac lots)	21,748		21,748	5,626	21,748	26%					0
6033E	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	9,000	25,409	35%					0
6033G	M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	2,000	0%					0
6033L	Sidewalk Repair on Center St.	0		0	0	0	#####					0
6033R	M & R - Street Lights	0		0	0	0	#####					0
6033V	M & R - Ranch	52,895		52,895	10,090	52,895	19%					0
6040	M & R - Vet's Hall	17,337		17,337	5,277	17,337	30%					0
6041L	M & R - Equipment	103		103	0	103	0%					0
6041N	Maintenance & Repairs - Vehicles Licenses	1,198		1,198	30	1,198	3%					0
6041N	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	5,352	0%					0
6045	Maint. & Repairs - New Request	0		0	0	0	#####					0
6048	Computer/Copier/Printer Supplies/Maint.	254		254	0	254	0%					0
6050	Security Safety	0		0	0	0	#####					0
6053	Office Supplies	66		66	0	66	0%					0
6055	Printing/Forms	0		0	0	0	#####					0
6058	Government Fees & Licenses	186		186	0	186	0%					0
6059	Cash Over (Short)	0		0	0	0	#####					0
6060C	Bad Debt	0		0	0	0	#####					0
6060E	Utilities - Cell Phone	889		889	493	889	55%					0
	Utilities - Electricity	19,371		19,371	4,372	19,371	23%					0

A B C D E F G H I J K L M N O P Q R S T U



CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS

FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
100	Utilities - Gas	3,454		3,454	232	3,454	0
101	Utilities - Internet	4,634		4,634	951	4,634	0
102	Utilities - Phone-Land Lines, Faxes, Alarms	703		703	131	703	0
103	Utilities - Sewer	3,812		3,812	907	3,812	0
104	Utilities - Water	6,586		6,586	1,826	6,586	0
105	Equipment Rental	720		720	0	720	0
107	Professional Services - District Counsel	0		0	0	0	0
108	Professional Services - Misc./Other	9,302		9,302	2,464	9,302	0
109	Temporary Service - (2 Mos) New Request	8,000		8,000	0	8,000	0
110	Department Operating Supplies	13,049		13,049	615	13,049	0
111	Lab Tests	0		0	0	0	0
112	Small Tools and Equipment	4,120		4,120	0	4,120	0
113	Clothing and Uniform	2,221		2,221	0	2,221	0
114	Fuel - Gas and Diesel	14,652		14,652	545	14,652	0
115	Meeting Expenses	26		26	0	26	0
116	Travel, Training, Seminars -- Employees - New Request	2,000		2,000	0	2,000	0
117	Employee Recruitment	515		515	0	515	0
146	<b>Total Services &amp; Supplies</b>	<b>\$231,410</b>	<b>\$0</b>	<b>\$231,410</b>	<b>\$46,516</b>	<b>\$231,410</b>	<b>\$0</b>
147	<b>CAPITAL OUTLAY</b>						
148	Toro Dingo TX 1000	0		0	0	0	0
149	Mower	0		0	0	0	0
154	Capital Assets	0		0	0	0	0
158	Trailer - Homeless Personal Property Storage	12,000		12,000	0	12,000	0
159	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	40,000	0
160							
161							
162							
163	<b>Total Capital Outlay</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>
164	<b>DEBT SERVICE</b>						
165	Budget Excess	0		0	0	0	0
166	Loan Principal - John Deere	0		0	0	0	0
167	Loan Principal - Ford (7mos)	4,373		4,373	0	4,373	0
168	Loan Principal - Western Fin (Toro)	3,646		3,646	898	3,646	0
169	Interest Expense - Ford Motor (7mos)	87		87	0	87	0
170	Interest Expense - Western Finance	432		432	121	432	0
171	Loan Principal	0		0	0	0	0









GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16





A	B	C	D	M	N	O	P	Q	R	S	T	U
 <p style="text-align: center;"><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>PARKS, RECREATION &amp; OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</b></p>												
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
73	Total Personnel Services	\$0	\$0	\$0	\$0	#####	\$0	#####	\$0	\$0	\$0	
74	<b>SERVICES &amp; SUPPLIES</b>											
75	Public Information - General	0		0		#####	0	#####	0	0	0	
76	M & R - Skate Park Repairs/Design	17,256		17,256	145		17,256		17,256	0	0	
77	Printing Forms	1,030		1,030	0	0%	1,030		1,030	0	0	
78	Meeting Expense	0		0	0	#####	0	#####	0	0	0	
134	Professional Svs - Grant Writer - New Request	3,000		3,000	0	0%	3,000		3,000	0	0	
136	<b>Total Services &amp; Supplies</b>	\$21,286	\$0	\$21,286	\$145	1%	\$21,286		\$21,286	\$0	\$0	
137	<b>CAPITAL OUTLAY</b>											
138	Design - Fiscalini East Ranch Park Restroom	0	20,000	20,000	0	0%	20,000		20,000	0	0	
146	<b>Total Capital Outlay</b>	\$0	\$20,000	\$20,000	\$0	0%	\$20,000		\$20,000	\$0	\$0	
147	<b>DEBT SERVICE</b>											
148				0		#####					0	
151	<b>Total Debt Service</b>	\$0	\$0	\$0	\$0	#####	\$0	#####	\$0	\$0	\$0	
152	<b>ADMINISTRATIVE COST ALLOCATION</b>											
153		28,456		28,456	7,114	25%	28,456		28,456	0	0	
155	<b>Total Administrative Cost Allocation</b>	\$28,456	\$0	\$28,456	\$7,114	25%	\$28,456		\$28,456	\$0	\$0	
156	<b>Total Expenditures</b>	\$49,742	\$20,000	\$69,742	\$7,259	10%	\$69,742		\$69,742	\$0	\$0	

A	B	C	D	M	N	O	P	Q	R	S	T	U
 <p style="text-align: center;"> <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>PARKS, RECREATION &amp; OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</b> </p>												
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
157	<b>OPERATING SURPLUS/(DEFICIT)</b>	\$359	\$0	\$359	\$12,747	\$359	\$0					
158	<b>TRANSFERS &amp; ENCUMBRANCES</b>											
159	Transfers In - From General Fund			0			0					
160	(Transfers Out)			0			0					
161	Encumbrances - Sources of Funding											
162	Encumbrances - (Designated Funds)											
163												
164												
165	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	\$0	\$0	\$0	\$0	\$0	\$0					
166	<b>RESERVES</b>											
167	Use of Reserves			0			0					
168	(Additions to Reserves)			0			0					
169	Other Adjustments			0			0					
170												
171	<b>RESERVES - INCREASE / (DECREASE)</b>	\$0	\$0	\$0	\$0	\$0	\$0					
172	<b>NET BUDGETARY SOURCES/USES</b>	\$359	\$0	\$359	\$12,747	\$359	\$0					
173												
174	<b>RESERVES</b>											
175	Beginning Reserves											
176	Operating Surplus / (Deficit)	\$359	\$0	\$359	\$12,747	\$359	\$0					
177	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0					
178	<b>ENDING RESERVES</b>	\$359	\$0	\$359	\$12,747	\$359	\$0					

GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09





A B C D E F G H I J K L M N O P Q R S T U

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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**SOURCES OF FUNDS**

9	<b>REVENUES</b>						
10	Franchise Fees	118,000		118,000	18,101	118,000	0
11	Vacation Rental Registration Fee	600		600	54	600	0
13	Interest Income	20,966		20,966	0	20,966	0
14	Property Tax-All	15,366		15,366	15,366	15,366	0
15	County Administrative Fee	0		0	0	0	0
16	Radio Vault Rent	2,400		2,400	0	2,400	0
17	Public Records Request	0		0	0	0	0
18	Miscellaneous Revenue	1,545		1,545	700	1,545	0
19		0		0			0
33	<b>Total Revenues</b>	<b>\$158,877</b>	<b>\$0</b>	<b>\$158,877</b>	<b>\$34,221</b>	<b>\$158,877</b>	<b>\$0</b>
34	<b>OTHER SOURCES OF FUNDS</b>						
35	Allocated Administrative Overhead	2,183,523		2,183,523	545,881	2,183,523	0
40				0			0
42	<b>Total Other Sources of Funds</b>	<b>\$2,183,523</b>	<b>\$0</b>	<b>\$2,183,523</b>	<b>\$545,881</b>	<b>\$2,183,523</b>	<b>\$0</b>
43	<b>Total Sources of Funds</b>	<b>\$2,342,400</b>	<b>\$0</b>	<b>\$2,342,400</b>	<b>\$580,101</b>	<b>\$2,342,400</b>	<b>\$0</b>

**USES OF FUNDS**

46	<b>SALARIES &amp; WAGES</b>						
47	Salary & Wages	797,170		797,170	181,582	797,170	0
48	Overtime	20,000		20,000	2,116	20,000	0
49	Director's	36,000		36,000	5,900	36,000	0
50	Sick Leave/Vacation Pay	0		0	0	0	0
51	Holiday Pay	0		0	0	0	0
52	Reduction for "E" Step	(9,037)		(9,037)	0	(9,037)	0
53							
54	<b>Total Salaries &amp; Wages</b>	<b>\$844,133</b>	<b>\$0</b>	<b>\$844,133</b>	<b>\$189,599</b>	<b>\$844,133</b>	<b>\$0</b>
55	<b>BENEFITS</b>						
56	Dental Insurance - Ameritas	9,390		9,390	2,126	9,390	0
57	Medical Insurance	73,252		73,252	12,859	73,252	0
58	Life Insurance	1,094		1,094	180	1,094	0
59	FICA	50,614		50,614	11,765	50,614	0



A B C D E F G H I J K L M N O P Q R S T U

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09**



ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
109	Neo Gov - One Time Setup - New Request	2,500		2,500	0	2,500	0
110	Cash Over (Short)	0		0	#####	0	0
111	Utilities Cell Phone	5,325		5,325	905	5,325	0
112	Utilities Electricity	6,489		6,489	1,583	6,489	0
113	Utilities Gas	232		232	0	232	0
114	Utilities Internet Access	11,113		11,113	2,583	11,113	0
115	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	557	7,543	0
116	Utilities Sewer	494		494	164	494	0
117	Utilities Water	234		234	106	234	0
118	Equipment Rental	620		620	251	620	0
119	Rental Expense Office Space	30,955		30,955	7,659	30,955	0
120	Prof Services - Audit	14,678		14,678	6,000	14,678	0
121	Prof Services - Finance	0		0	#####	0	0
122	Prof Services-District Counsel	202,047		202,047	33,300	202,047	0
123	Prof Services-Legal	61,660		61,660	12,480	61,660	0
124	Prof Services - Miscellaneous/Other	26,354		26,354	7,167	26,354	0
125	Strategic Planning Consultant - New Request	7,500	5,500	13,000	0	13,000	0
126	Professional Services - Temporary	30,000		30,000	0	30,000	0
127	Outside Non-Professional Services	23,183		23,183	2,372	23,183	0
128	Claims	0		0	#####	0	0
129	Department Operating Supplies	2,107		2,107	0	2,107	0
130	Clothing/Uniforms	491		491	0	491	0
131	Office Furniture/Equipment	3,305		3,305	554	3,305	0
132	Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	1,500	0
133	Ergonomic Remodel - FM Office New Request	2,000		2,000	1,013	2,000	0
134	Ergonomic Remodel - GM Office New Request	1,700		1,700	0	1,700	0
135	Video Conference Package - GM Office - New Request	5,500		5,500	3,807	5,500	0
136	Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	2,000	0
137	Fuel	235		235	77	235	0
138	Meeting Expenses	2,156		2,156	0	2,156	0
139	Zoom for Remote Video Mtg 1Yr - New Request	4,800		4,800	780	4,800	0

A B C D E F G H I J K L M N O P Q R S T U

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09**

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21		APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
		ADOPTED BUDGET						
140	6120D	Travel, Training, Seminars - Directors	2,318		2,318	0	2,318	0
141	6120E	Travel, Training, Seminars - Employees	9,689		9,689	75	9,689	0
142	6120G	Training - LCW (incl Library Subscription)	5,088		5,088	4,865	5,088	0
143	6124	Employee Recognition	141		141	0	141	0
144	6125	Employee Recruitment	4,318		4,318	0	4,318	0
145								
152								
160		<b>Total Services &amp; Supplies</b>	<b>\$864,276</b>	<b>\$5,500</b>	<b>\$869,776</b>	<b>\$306,909</b>	<b>\$869,776</b>	<b>\$0</b>
161		<b>CAPITAL OUTLAY</b>						
162	6170I	Purchase Administrative Office	0		0	0	0	0
163	6170	Purchase Administrative Software	0	64,573	64,573	1,450	64,573	0
164		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0
165		Purchase Work Order Module	0	6,000	6,000	0	6,000	0
166	6170	Remodel Administration Office	0		0	0	0	0
167	6170	Capital Assets - Replace Servers	0		0	0	0	0
168								
170								
171		<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$71,773</b>	<b>\$71,773</b>	<b>\$1,450</b>	<b>\$71,773</b>	<b>\$0</b>
172		<b>DEBT SERVICE</b>						
173	6180J	Loan Principal - Ford Fusion			0	0	0	0
174	6180H	Interest Expense - Ford Fusion			0	0	0	0
175								
176		<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
177		<b>ADMINISTRATIVE COST ALLOCATION</b>						
178								
179								
180		<b>Total Administrative Cost Allocation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
181		<b>Total Expenditures</b>	<b>\$2,183,522</b>	<b>\$77,273</b>	<b>\$2,260,795</b>	<b>\$606,434</b>	<b>\$2,265,057</b>	<b>(\$4,262)</b>

A B C D E F G H I J K L M N O P Q R S T U

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09**

ACCOUNT NO.	2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 9/30/2020		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE	
	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09										

182												
183		<b>OPERATING SURPLUS/(DEFICIT)</b>	\$158,878	<b>(\$77,273)</b>	\$81,605	<b>(\$26,332)</b>	\$77,343	<b>(\$4,262)</b>				
184		<b>TRANSFERS &amp; ENCUMBRANCES</b>										
185	01-4625	Transfers In - From General Fund	0	0	0	0	0	0	0	0	0	0
186		(Transfers Out - To General Fund)										
187		Encumbrances - Sources of Funding			0		0	0	0	0	0	0
188		Encumbrances - (Designated Funds)		77,273	77,273		77,273	0	77,273	0	0	0
189		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	\$0	<b>\$77,273</b>	<b>\$77,273</b>	\$0	<b>\$77,273</b>	\$0	<b>\$77,273</b>	\$0		
190		<b>RESERVES</b>										
191		Use of Reserves			0							0
192		(Additions to Reserves)			0							0
193		Other Adjustments			0							0
194												
195												
196		<b>RESERVES - INCREASE / (DECREASE)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197		<b>NET BUDGETARY SOURCES/USES</b>	\$158,878	\$0	\$158,878	<b>(\$26,332)</b>	\$154,616	<b>(\$4,262)</b>				
198												
199		<b>RESERVES</b>										
200		Beginning Reserves										
201		Operating Surplus / (Deficit)	\$158,878	<b>(\$77,273)</b>	\$81,605	<b>(\$26,332)</b>	\$77,343	<b>(\$4,262)</b>				
202		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0	\$77,273	\$0	\$0	\$0
203		<b>ENDING RESERVES</b>	\$158,878	\$0	\$158,878	<b>(\$26,332)</b>	\$154,616	<b>(\$4,262)</b>				

## ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations  
Department – 39
  - SWF Capital Department – 40
  - Wastewater Department - 12





WATER FUND  
WATER DEPARTMENT – 11

A	B	C	M	N	O	P	Q	R	S	T	U	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE				
<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>WATER FUND - 11, DEPARTMENT - 11</b>													
<b>SOURCES OF FUNDS</b>													
10	Revenues	\$3,589,417	\$0	\$3,589,417	\$669,788	\$3,593,618	\$4,201	\$3,589,000	\$417				
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
12	Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$669,788	\$3,593,618	\$4,201	\$3,589,000	\$417				
<b>USES OF FUNDS</b>													
16	Salaries & Wages	\$537,612	\$0	\$537,612	\$115,317	\$537,612	\$0	\$537,612	\$0				
17	Benefits	\$350,814	\$0	\$350,814	\$77,813	\$350,814	\$0	\$350,814	\$0				
18	Personnel Services	\$888,426	\$0	\$888,426	\$193,130	\$888,426	\$0	\$1,100,000	\$211,574				
19	Services & Supplies	\$766,059	\$71,729	\$837,788	\$124,484	\$844,862	(\$7,074)	\$789,000	\$22,941				
20	Capital Outlay	\$314,000	\$581,378	\$895,378	\$0	\$895,378	\$0	\$700,000	\$386,000				
21	Debt Service	\$26,548	\$0	\$26,548	\$9,611	\$26,548	\$0	\$0	(\$26,548)				
22	Administrative Cost Allocation	\$1,055,270	\$0	\$1,055,270	\$263,818	\$1,055,270	\$0	\$983,000	(\$72,270)				
23	Total Expenditures	\$3,050,303	\$653,107	\$3,703,410	\$591,043	\$3,710,484	(\$7,074)	\$3,572,000	\$521,697				
24	OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$653,107)	(\$113,993)	\$78,745	(\$116,866)	(\$2,873)	\$17,000	\$522,114				
<b>RESERVES</b>													
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
41	Operating Surplus / (Deficit)	\$539,114	(\$653,107)	(\$113,993)	\$78,745	(\$116,866)	(\$2,873)	17,000	522,114				
42	Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0	\$653,107	\$0	\$0	\$0				
43	ENDING RESERVES	\$539,114	\$0	\$539,114	\$78,745	\$536,241	(\$2,873)	\$17,000	\$522,114				



A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
58	5101	Uniform Allowance	2,000		2,000	1,600	80%		2,000	0			0	(2,000)
59	5102	Dental Insurance	6,940		6,940	6,940	24%		6,940	0			0	(6,940)
60	5103	Medical Insurance	66,776		66,776	15,279	23%		66,776	0			0	(66,776)
61	5105	Life Insurance	958		958	158	17%		958	0			0	(958)
62	5106	FICA	35,815		35,815	7,159	20%		35,815	0			0	(35,815)
63	5107	Medicare	8,752		8,752	1,674	19%		8,752	0			0	(8,752)
64	5108	Workers Compensation	29,519		29,519	3,730	13%		29,519	0			0	(29,519)
65	5109	PERS - Retirement	123,546		123,546	28,230	23%		123,546	0			0	(123,546)
66	5120	Other Employee Benefits	5,450		5,450	1,163	21%		5,450	0			0	(5,450)
67	5121	Retirees Health	56,992		56,992	14,707	26%		56,992	0			0	(56,992)
68	5122	Medical Reimbursements - HRA	14,066		14,066	2,442	17%		14,066	0			0	(14,066)
69							#####			0			0	0
70		Prop. 218 Salaries and Benefits			0		#####			906,000			906,000	906,000
71		Prop. 218 Salaries and Benefits-Added Staff								194,000			194,000	194,000
72		Total Benefits	\$350,814	\$0	\$350,814	\$77,813	22%		\$350,814	\$0			\$1,100,000	\$749,186
73		Total Personnel Services	\$888,426	\$0	\$888,426	\$193,130	22%		\$888,426	\$0			\$1,100,000	\$211,574
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	0		0	0	#####		0	0			0	0
76	6011	Public Information - General	2,121		2,121	0	0%		2,121	0			0	(2,121)
77	6030	Insurance (new dump truck)	0		0	0	#####		0	0			0	0
78	6031	Old M & R Lift Station	0		0	0	#####		0	0			0	0
79	6031D	Maintenance & Repairs	105,226		105,226	4,398	4%		105,226	0			0	(105,226)
80	6031F	Maintenance & Repairs - Fire Hydrants	3,090		3,090	43	1%		3,090	0			0	(3,090)
81	6031G	Maintenance & Repairs - Generators	1,547		1,547	0	0%		1,547	0			0	(1,547)
82	6031L	Maintenance & Repairs - Leimert Booster	1,030		1,030	0	0%		1,030	0			0	(1,030)
83	6031M	Maintenance & Repairs - Water Meters	4,128		4,128	60	1%		4,128	0			0	(4,128)
84		Production Meter Testing - New Request	5,872		5,872	0	0%		5,872	0			0	(5,872)
85	6031P	Pumps	0		0	0	#####		0	0			0	0
86	6031Q	Maintenance & Repairs - SR3 Well	8,309		8,309	0	0%		8,309	0			0	(8,309)
87	6031R	Maintenance & Repairs - SR4 Well/Filter	33,990		33,990	0	0%		33,990	0			0	(33,990)
88	6031S	Maint. & Repairs - Water Storage Tanks	4,430		4,430	3,971	90%		4,430	0			0	(4,430)
89		Annual Tank Inspection	9,398		9,398	10,388	111%		10,388	(990)			0	(9,398)
90		Annual Tank Maintenance & Rehab - New Request	46,172		46,172	0	0%		46,172	0			0	(46,172)
91	6031T	Maint. & Repairs -Water Treatment Systems	16,478		16,478	238	1%		16,478	0			0	(16,478)
92	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090		3,090	0	0%		3,090	0			0	(3,090)
93	6031W	Maintenance & Repairs - Wells	2,754		2,754	522	19%		2,754	0			0	(2,754)
94		SS Well Field Dosing Lines & Analyzers	7,500		7,500	0	0%		7,500	0			0	(7,500)
95	6031Y	Maint. & Repairs -Water Yard/Booster St.	2,575		2,575	4,080	158%		4,080	(1,505)			0	(2,575)
96	6031Z	Maintenance	38		38	41	109%		41	(3)			0	(38)
97	6032D	M & R WW Disp Eff	0		0	0	#####		0	0			0	0
98	6032L	M & R WW Lift Station	0		0	0	#####		0	0			0	0
99	6032T	M & R WW Treatment	0		0	0	#####		0	0			0	0
100	6033B	Maintenance & Repairs - Buildings	10,371		10,371	1,660	16%		10,371	0			0	(10,371)
101		Paint Building	0		0	0	#####		0	0			0	0
102		Paint Office Building - New Request	10,000		10,000	0	0%		10,000	0			0	(10,000)
103	6033G	Maintenance & Repairs - Grounds	12,592		12,592	796	6%		12,592	0			0	(12,592)
104	6036	Maintenance & Repairs- Emergency Events	10,300		10,300	0	0%		10,300	0			0	(10,300)

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
WATER FUND														
WATER DEPARTMENT - 11														
ACCOUNT NO.	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
105	6037	Maintenance & Repairs - SCADA	38,703	96	38,703	0	0	(38,703)						
106	6040	Maintenance & Repairs - Equipment	147	0	147	0	0	(147)						
107	6041	Maintenance & Repairs - Equipment New Request	853	0	853	0	0	(853)						
108	6041L	Maintenance & Repairs - Vehicles Licenses	10,329	172	10,329	0	0	(10,329)						
109	6041N	Maint. & Repairs - Vehicles Non-Licensed	750	0	750	0	0	(750)						
110	6044	Computer/Copier/Printer Services	422	649	649	(227)	0	(422)						
111	6045	Computer/Copier/Printer Goods	4,770	594	4,770	0	0	(4,770)						
112	6046	Reporting Software	2,060	0	2,060	0	0	(2,060)						
113	6048	Replace 3 Computers	5,150	0	5,150	0	0	(5,150)						
114	6050	Security & Safety	3,605	89	3,605	0	0	(3,605)						
115	6050	Office Supplies	805	368	805	0	0	(805)						
116	6051	Printing & Shipping	5,958	2,147	5,958	0	0	(5,958)						
117	6052	Bank Charges	0	0	0	0	0	0						
118	6053	Printing/Forms	3,036	2,002	3,036	0	0	(3,036)						
119	6054	Membership Dues, Publications/Books	5,801	828	5,801	0	0	(5,801)						
120	6055	Government Fees & Licenses	32,599	2,411	32,599	0	0	(32,599)						
121	6059	Bad Debt Expense	1	(2)	1	0	0	(1)						
122	6060C	Utilities - Cell Phone	2,012	662	2,012	0	0	(2,012)						
123	6060E	Utilities - Electricity	142,122	40,164	142,122	0	0	(142,122)						
124	6060G	Utilities - Gas	0	0	0	0	0	0						
125	6060I	Utilities - Internet	4,133	1,016	4,133	0	0	(4,133)						
126	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	5,125	1,308	5,125	0	0	(5,125)						
127	6060S	Utilities - Sewer	3,402	545	3,402	0	0	(3,402)						
128	6060W	Utilities - Water	0	0	0	0	0	0						
129	6063	M & R Communications Equipment	2,575	3,588	3,588	(1,013)	0	(2,575)						
130	6078	Land Lease - Well Site	42,749	0	42,749	0	0	(42,749)						
131	6080E	Professional Services - Engineering	0	3,946	0	0	0	0						
132	6080E	Urban Water Mgmt Plan	0	0	71,729	0	0	0						
133	6080G	Professional Services - GIS Development	10,372	2,023	10,372	0	0	(10,372)						
134	6080K	Professional Services - District Counsel	0	0	0	0	0	0						
135	6080L	Land Conservancy - Lot Inventory, Etc.	0	0	0	0	0	0						
136	6080M	Professional Services - Misc./Other	7,256	5,284	7,256	0	0	(7,256)						
137	6080M	Professional Services - Misc./Other New Request	7,744	0	7,744	0	0	(7,744)						
138	6080T	Water Use Efficiency Plan Update (moved from 6080M)	10,000	0	10,000	0	0	(10,000)						
139	6080U	Professional Services - Temporary	962	3,217	3,217	(2,255)	0	(962)						
140	6080V	Voluntary Lot Merger Program	8,499	679	8,499	0	0	(8,499)						
141	6086	Outside Services	0	0	0	0	0	0						
142	6089	Emergency Medical Supplies	92	0	92	0	0	(92)						
143	6090	Department Operating Supplies	29,969	5,775	29,969	0	0	(29,969)						
144	6090B	Sensor Cleaning	0	0	0	0	0	0						
145	6091	Lab Tests	12,284	4,163	12,284	0	0	(12,284)						
146	6091B	Operating Supplies	0	0	0	0	0	0						
147	6091C	Operating Supplies - Chemicals	0	1,636	0	0	0	0						
148	6091G	Calibration	9,421	9,379	9,421	0	0	(9,421)						
149	6091H	Lab Testing	0	0	0	0	0	0						
150	6092	Lab Supplies	2,649	0	2,649	0	0	(2,649)						
151	6093	Small Tools and Equipment	557	1,638	1,638	(1,081)	0	(557)						
152	6094	Clothing and Uniform	2,079	22	2,079	0	0	(2,079)						

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
153	Office Furniture	1,000		1,000	0	1,000	0	0	(1,000)					
154	Fuel - Gas and Diesel	13,285		13,285	3,577	13,285	0	0	(13,285)					
155	Meeting Expenses	124		124	0	124	0	0	(124)					
156	Travel, Training, Seminars-Employees,	8,023		8,023	252	8,023	0	0	(8,023)					
157	Employee Recruitment	2,621		2,621	58	2,621	0	0	(2,621)					
158	Retrofit Program	0		0	0	0	0	0	0					
159	Retrofit Program - Giveaways New Request	1,000		1,000	0	1,000	0	0	(1,000)					
160	Rebate Program - Cisterns, Toilets, Wash	7,957		7,957	0	7,957	0	0	(7,957)					
161	Rebate Program - Grant Offset New Request	7,500		7,500	0	7,500	0	0	(7,500)					
162	Rebate Program - Increase New Request	4,543		4,543	0	4,543	0	0	(4,543)					
163	Prop 218 Estimates	0		0	0	0	0	789,000	789,000					
170														
171	Total Services & Supplies	\$766,059	\$71,729	\$837,788	\$124,484	\$844,862	(\$7,074)	\$789,000	\$22,941					
172	CAPITAL OUTLAY													
175	Capital Assets													
176	Replace 2005 F150 Truck	35,000		35,000	0	35,000	0	0	(35,000)					
177	Security Improvements @ WTP	0		0	0	0	0	0	0					
178	Trailer-Mounted Vacuum Extractor	0		0	0	0	0	0	0					
179	Air Compressor & Jack Hammer	0		0	0	0	0	0	0					
180	Dump Truck Replacement (Ford F-650)	0		0	0	0	0	0	0					
181	Zone 2 to 7 Trans Main SR Crk Ped Brdg	50,000	165,527	215,527	0	215,527	0	0	(50,000)					
182	Replacement of Leimert Service Lines	0		0	0	0	0	0	0					
183	Water Meter Replacement/Upgrade	97,000	235,500	332,500	0	332,500	0	0	(97,000)					
186	Rodeo Grounds Pump Station Replacement	0		0	0	0	0	0	0					
187	SCADA System - L/T Water Portion	0	0	0	0	0	0	0	0					
189	SCADA System	0	0	0	0	0	0	0	0					
192	SCADA System - Phase II	60,000	180,351	240,351	0	240,351	0	0	(60,000)					
193	Generator	0	0	0	0	0	0	0	0					
194	Pump Replacement	0	0	0	0	0	0	0	0					
195	Water Conservation Database	10,000		10,000	0	10,000	0	0	(10,000)					
196	Rodeo Grounds Pump Station - Design/Permitting	62,000		62,000	0	62,000	0	0	(62,000)					
197	Prop 218 Estimates	0		0	0	0	0	700,000	700,000					
200	Total Capital Outlay	\$314,000	\$581,378	\$895,378	\$0	\$895,378	\$0	\$700,000	\$386,000					
201	DEBT SERVICE													
202	Loan Principal-Ford F-250	9,158		9,158	9,158	9,158	0	0	(9,158)					
203	Interest Expense	453		453	453	453	0	0	(453)					
204	Loan Principal-City National Bank	0		0	0	0	0	0	0					
205	Interest Expense	0		0	0	0	0	0	0					
206	Loan Principal-Muni Fin Ford Dump Trk	14,339		14,339	0	14,339	0	0	(14,339)					
207	Interest Expense - Muni Fin Ford Dump Trk	2,597		2,597	0	2,597	0	0	(2,597)					
209	Total Debt Service	26,548	\$0	\$26,548	\$9,611	\$26,548	\$0	\$0	(\$26,548)					
210	ADMINISTRATIVE COST ALLOCATION													
211	Administrative Cost Allocation - Water Fund	642,873		642,873	160,718	642,873	0	983,000	340,127					
212	Administrative Cost Allocation - SWF Fund	309,298		309,298	77,325	309,298	0	0	(309,298)					
213	Administrative Cost Allocation - SWF-C Fund	103,099		103,099	25,775	103,099	0	0	(103,099)					



WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40



A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
<p style="text-align: center;"><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</b></p>														
8	<b>SOURCES OF FUNDS</b>													
10	Revenues	\$1,302,347	\$0	\$1,302,347	\$235,398	\$1,302,347	\$0	\$1,321,000	(\$18,653)					
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
12	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$235,398	\$1,302,347	\$0	\$1,321,000	(\$18,653)					
13	<b>USES OF FUNDS</b>													
16	Salaries & Wages	\$119,384	\$0	\$119,384	\$22,191	\$119,384	\$0							
17	Benefits	\$63,908	\$0	\$63,908	\$12,451	\$63,908	\$0							
18	Personnel Services	\$183,292	\$0	\$183,292	\$34,642	\$183,292	\$0	\$271,000	\$87,708					
19	Services & Supplies	\$140,069	\$0	\$140,069	\$23,880	\$146,525	(\$6,456)	\$140,000	(\$69)					
20	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
21	Debt Service	\$659,425	\$0	\$659,425	\$329,712	\$659,425	\$0	\$710,000	\$50,575					
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
23	Total Expenditures	\$982,787	\$0	\$982,787	\$388,234	\$989,243	(\$6,456)	\$1,121,000	\$138,213					
24	<b>OPERATING SURPLUS/(DEFICIT)</b>													
39		\$319,560	\$0	\$319,560	(\$152,836)	\$313,104	(\$6,456)	\$200,000	\$119,560					
40	<b>RESERVES</b>													
41	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0							
42	Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	(\$152,836)	(\$39,896)	(\$6,456)	20,000	(53,440)					
43	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	0	0					
44	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	(\$152,836)	(\$39,896)	(\$6,456)	\$20,000	(\$53,440)					
45														



**CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS**

**SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25**

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
<b>SOURCES OF FUNDS</b>									
<b>REVENUES</b>									
10 39 4041	SWF Water Base	488,167		488,167	82,601	488,167	0	513,000	(24,833)
11 39 4042	SWF Base Vac			0	0	0	0	0	0
12 39 4043	SWF Base Com Ld			0	0	0	0	0	0
13 39 4044	SWF Base Com Wt			0	0	0	0	0	0
14 39 4051	SWF Water Usage	808,000		808,000	152,797	808,000	0	808,000	0
15 39 4052	SWF Use Vac Rnt			0	0	0	0	0	0
16 39 4053	SWF Use Com Ld			0	0	0	0	0	0
17 39 4054	SWF Use Com Wtr			0	0	0	0	0	0
22 39 4061	SWF Facil Resd			0	0	0	0	0	0
23 39 4062	SWF Facil Vac R			0	0	0	0	0	0
24 39 4063	SWF Facil Cm Ld			0	0	0	0	0	0
25 39 4064	SWF Facil Cm Wt			0	0	0	0	0	0
26 39 4200	Interest Income	6,180		6,180	0	6,180	0	6,180	0
27				0				0	0
37	<b>Total Revenues</b>	<b>\$1,302,347</b>	<b>\$0</b>	<b>\$1,302,347</b>	<b>\$235,398</b>	<b>\$1,302,347</b>	<b>\$0</b>	<b>\$1,321,000</b>	<b>(\$18,653)</b>
<b>OTHER SOURCES OF FUNDS</b>									
44 39 4620	Grant Revenue - Capital			0				0	0
46	<b>Total Other Sources of Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
47	<b>Total Sources of Funds</b>	<b>\$1,302,347</b>	<b>\$0</b>	<b>\$1,302,347</b>	<b>\$235,398</b>	<b>\$1,302,347</b>	<b>\$0</b>	<b>\$1,321,000</b>	<b>(\$18,653)</b>
<b>USES OF FUNDS</b>									
<b>SALARIES &amp; WAGES</b>									
51 5000	Salary & Wages	128,411		128,411	22,191	128,411	0	0	(128,411)
52 5010	Overtime	4,000		4,000	0	4,000	0	0	(4,000)
53 5020	Standby	0		0	0	0	0	0	0
54 5040	Sick/Vacation Pay	0		0	0	0	0	0	0
55 5050	Holiday Pay	0		0	0	0	0	0	0
56	Reduction for "E" Step	(13,027)		(13,027)	0	(13,027)	0	0	13,027
57	Prop 218 Estimates			0				0	0
59	<b>Total Salaries &amp; Wages</b>	<b>\$119,384</b>	<b>\$0</b>	<b>\$119,384</b>	<b>\$22,191</b>	<b>\$119,384</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$119,384)</b>
<b>BENEFITS</b>									
61 5101	Uniform Allowance	0		0	0	0	0	0	0
62 5102	Dental Insurance	1,369		1,369	377	1,369	0	0	(1,369)
63 5103	Medical Insurance	15,646		15,646	3,151	15,646	0	0	(15,646)
64 5105	Life Insurance	171		171	23	171	0	0	(171)


B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT													
FUND LEVEL ANALYSIS													
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25													
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADAPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE			
65	FICA	8,164		8,164	1,371	17%	8,164	0	0	0	(8,164)		
66	Medicare	1,954		1,954	321	16%	1,954	0	0	0	(1,954)		
67	Workers Compensation	4,473		4,473	248	6%	4,473	0	0	0	(4,473)		
68	PERS - Retirement	28,249		28,249	6,286	22%	28,249	0	0	0	(28,249)		
69	Other Employee Benefits	2,335		2,335	516	22%	2,335	0	0	0	(2,335)		
70	Medical Reimbursements - HRA	1,547		1,547	159	10%	1,547	0	0	0	(1,547)		
71						#####		0	0	0	0		
72	Prop 218 Estimates			0		#####		0	271,000	271,000	0		
75	Total Benefits	\$63,908	\$0	\$63,908	\$12,451	19%	\$63,908	\$0	\$271,000	\$271,000	\$207,092		
76	Total Personnel Services	\$183,292	\$0	\$183,292	\$34,642	19%	\$183,292	\$0	\$271,000	\$271,000	\$87,708		
77	SERVICES & SUPPLIES												
78	Maintenance & Repairs - Fire Hydrants	0		0	0	#####	0	0	0	0	0		
79	Maintenance & Repairs - Generators	0		0	0	#####	0	0	0	0	0		
80	Maintenance	0		0	56	#####	56	(56)	0	0	0		
81	Off-Hauling RO Brine	0		0	0	#####	0	0	0	0	0		
82	Maintenance & Repairs - Buildings	1,409		1,409	3,255	231%	3,255	(1,846)	0	0	(1,409)		
83	Maintenance & Repairs - Grounds	617		617	878	142%	878	(261)	0	0	(617)		
84	Replace Analyzers (2)	0		0	0	#####	0	0	0	0	0		
85	Maintenance & Repairs - Grounds - New Request	3,000		3,000	0	0%	3,000	0	0	0	(3,000)		
86	Pickling Filters for Preservation	0		0	0	#####	0	0	0	0	0		
87	Maintenance & Repairs- Emergency	4,275		4,275	0	0%	4,275	0	0	0	(4,275)		
88	Maintenance & Repairs - Vehicles Licenses	515		515	45	9%	515	0	0	0	(515)		
89	Comp/Copier/Printer Services	1,079		1,079	0	0%	1,079	0	0	0	(1,079)		
90	Postage & Shipping	0		0	0	#####	0	0	0	0	0		
91	Government Fees & Licenses	31,661		31,661	0	0%	31,661	0	0	0	(31,661)		
92	Utilities - Cell Phone	1,112		1,112	260	23%	1,112	0	0	0	(1,112)		
93	Utilities - Electricity	8,065		8,065	2,160	27%	8,065	0	0	0	(8,065)		
94	Utilities - Phone	0		0	100	#####	0	0	0	0	0		
95	Equipment Rent	0		0	0	#####	0	0	0	0	0		
96	Reduce Tank Rental to 3 Months	0		0	0	#####	0	0	0	0	0		
97	Professional Services - District Counsel	0		0	0	#####	0	0	0	0	0		
98	Professional Services - Legal	0		0	0	#####	0	0	0	0	0		
99	Professional Services - Misc./Other	12,580		12,580	0	0%	12,580	0	0	0	(12,580)		
100	Professional Services - Temporary	0		0	3,217	#####	3,217	(3,217)	0	0	0		
101	Outside Services	0		0	0	#####	0	0	0	0	0		
102	Department Operating Supplies	673		673	1,675	249%	1,675	(1,002)	0	0	(673)		
103	Dept Oper Supplies - Add for Chemicals - New Requir	3,000		3,000	0	0%	3,000	0	0	0	(3,000)		
104	Sensor Cleaning	0		0	0	#####	0	0	0	0	0		
105	Lab Tests	10,300		10,300	0	0%	10,300	0	0	0	(10,300)		
106	Operating Supplies	0		0	16	#####	16	(16)	0	0	0		
107	Baseline Biological Monitoring AMP - New Request	50,000		50,000	11,580	23%	50,000	0	0	0	(50,000)		










**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30**

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ACCOUNT NO.	WATER FUND	SWF CAPITAL DEPARTMENT - 30	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
135		<b>CAPITAL OUTLAY</b>													
136															
137	6170	Interim SWF AWWP Off-Hauling Facilities	0		0	#####	0	0	0	0	0	0	0	0	0
138	6170	Impoundment Basin Design Evaluation	0	4,802	4,802	0	4,802	0	0	0	0	0	0	0	0
139	40-1829C-30	CIP Brackish Environmental	0		0	#####	0	0	0	0	0	0	0	0	0
140	40-1829I-30	CIP Brackish Legal	0		0	#####	27,186	(27,186)	0	0	0	0	0	0	0
141	40-1829K-30	CIP SWF Public Outreach	0		0	#####	0	0	0	0	0	0	0	0	0
142	6910	Section 7 ESA Consultation	0	80,592	80,592	0	80,592	0	0	0	0	0	0	0	0
149	6170	Off Hauling / Secondary Containment	0		0	#####	0	0	0	0	0	0	0	0	0
150	6170	Increase in Off Hauling Estimate	0		0	#####	0	0	0	0	0	0	0	0	0
151	6170	Tank Purchase	0	20,463	20,463	0	20,463	0	0	0	0	0	0	0	0
152	6170	Urban Water Mgmt Plan Update - CDP Portion			0	982	0	0	0	0	0	0	0	0	0
153															
154		Prop 218 Estimates							50,000						50,000
156		<b>Total Capital Outlay</b>	\$0	\$105,858	\$105,858	\$32,543	\$133,044	(\$27,186)	\$50,000	\$50,000					\$50,000
157		<b>DEBT SERVICE</b>													
158					0	#####		0	0	0	0	0	0	0	0
159					0	#####		0	0	0	0	0	0	0	0
161		<b>Total Debt Service</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
162		<b>ADMINISTRATIVE COST ALLOCATION</b>													
163		Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0		0	#####	0	0	0	0	0	0	0	0	0
165		<b>Total Administrative Cost Allocation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
166		<b>Total Expenditures</b>	\$0	\$105,858	\$105,858	\$32,543	\$133,044	(\$27,186)	\$50,000	\$50,000					\$50,000



A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30															
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
167	OPERATING SURPLUS/(DEFICIT)	\$0	(\$105,858)	(\$105,858)	(\$32,543)	(\$133,044)	(\$27,186)	(\$50,000)	\$50,000						
168	TRANSFERS & ENCUMBRANCES														
169	Transfers In - From General Fund (Transfers Out)			0			0	0	0						
170	Encumbrances - Sources of Funding			0			0	0	0						
171	Encumbrances - (Designated Funds)		105,858	105,858		105,858									
172															
173															
174															
175	NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0						
176	RESERVES														
177	Use of Reserves			0			0	0	0						
178	(Additions to Reserves)			0			0	0	0						
179	Other Adjustments			0			0	0	0						
180															
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
182	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$32,543)	(\$27,186)	(\$27,186)	(\$50,000)	\$50,000						
183															
184	RESERVES														
185	Beginning Reserves														
186	Operating Surplus / (Deficit)	\$0	(\$105,858)	(\$105,858)	(\$32,543)	(\$133,044)	(\$27,186)	(\$50,000)	\$50,000						
187	Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0						
188	ENDING RESERVES	\$0	\$0	\$0	(\$32,543)	(\$27,186)	(\$27,186)	(\$50,000)	\$50,000						

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE				
8	SOURCES OF FUNDS													
10	Revenues		\$3,322,082	\$0	\$3,322,082	\$509,748	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
12	Total Sources of Funds		\$3,322,082	\$0	\$3,322,082	\$509,748	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
13	USES OF FUNDS													
16	Salaries & Wages		\$649,946	\$0	\$649,946	\$143,076	\$649,946	\$0						
17	Benefits		\$432,448	\$0	\$432,448	\$98,915	\$432,848	(\$400)						
18	Personnel Services		\$1,082,394	\$0	\$1,082,394	\$241,991	\$1,082,794	(\$400)	\$1,122,000	\$99,606				
19	Services & Supplies		\$841,883	\$0	\$841,883	\$143,040	\$845,986	(\$4,100)	\$896,000	(\$145,883)				
20	Capital Outlay		\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)				
21	Debt Service		\$355,907	\$0	\$355,907	\$162,280	\$355,907	\$0	\$260,000	(\$95,907)				
22	Administrative Cost Allocation		\$554,190	\$0	\$554,190	\$138,548	\$554,190	\$0	\$498,000	(\$56,190)				
23	Total Expenditures		\$3,709,779	\$89,875	\$3,799,654	\$685,860	\$3,804,157	(\$4,497)	\$3,376,000	(\$333,779)				
24	OPERATING SURPLUS/(DEFICIT)													
39			(\$387,697)	(\$89,875)	(\$477,572)	(\$176,111)	(\$482,075)	(\$4,497)	(\$12,000)	(\$375,697)				
40	RESERVES													
41	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0		0				
42	Operating Surplus / (Deficit)		(\$387,697)	(\$89,875)	(\$477,572)	(\$176,111)	(\$482,075)	(\$4,497)	(12,000)	(375,697)				
43	Transfers & Encumbrances		\$0	\$89,875	\$89,875	\$0	\$89,875	\$0						
44	ENDING RESERVES		(\$387,697)	\$0	(\$387,697)	(\$176,111)	(\$392,200)	(\$4,497)	(\$12,000)	(\$375,697)				
45														


A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA

CAMBRIA COMMUNITY SERVICES DISTRICT  
 FUND LEVEL ANALYSIS  
 WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
<b>SOURCES OF FUNDS</b>									
<b>REVENUES</b>									
12 4000	Service Sales	\$3,112,167		\$3,112,167	509,745	3,112,167	0	3,171,000	(58,833)
12 4200	Interest Income	\$4,000		\$4,000	0	4,000	0	4,000	0
12 4311	County Administrative Fee	(8,085)		(8,085)	0	(8,085)	0		(8,085)
12 4360	Standby Availability Charges	\$119,000		\$119,000	0	119,000	0	119,000	0
12 4390	Miscellaneous Revenue	\$70,000		\$70,000	0	70,000	0	70,000	0
12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	3	25,000	0	0	25,000
				\$0	0		0		0
	<b>Total Revenues</b>	<b>\$3,322,082</b>	<b>\$0</b>	<b>\$3,322,082</b>	<b>\$509,748</b>	<b>\$3,322,082</b>	<b>\$0</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>
<b>OTHER SOURCES OF FUNDS</b>									
12 4397	Loan Proceeds - Crane Truck	\$0	\$0	\$0	0	0	0		0
				\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Other Sources of Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Sources of Funds</b>	<b>\$3,322,082</b>	<b>\$0</b>	<b>\$3,322,082</b>	<b>\$509,748</b>	<b>\$3,322,082</b>	<b>\$0</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>

<b>USES OF FUNDS</b>									
<b>SALARIES &amp; WAGES</b>									
5000	Salary & Wages	\$656,843		\$656,843	132,080	656,843	0		(656,843)
5010	Overtime	\$25,000		\$25,000	6,796	25,000	0		(25,000)
5020	Standby	\$18,250		\$18,250	4,200	18,250	0		(18,250)
5040	Sick/Vacation Pay	\$0		\$0	0	0	0		0
5050	Holiday Pay	\$0		\$0	0	0	0		0
	Reduction for "E" Step	(50,147)		(50,147)	0	(50,147)	0		50,147
				\$649,946	\$143,076	\$649,946	\$0	\$0	(\$649,946)
<b>BENEFITS</b>									
5101	Uniform Allowance	\$2,400		\$2,400	2,800	2,800	(400)		(2,400)
5102	Dental Insurance	\$13,246		\$13,246	3,064	13,246	0		(13,246)
5103	Medical Insurance	\$110,573		\$110,573	25,699	110,573	0		(110,573)
5105	Life Insurance	\$1,151		\$1,151	198	1,151	0		(1,151)
5106	FICA	\$42,378		\$42,378	8,806	42,378	0		(42,378)
5107	Medicare	\$10,276		\$10,276	2,059	10,276	0		(10,276)
5108	Workers Compensation	\$41,829		\$41,829	5,802	41,829	0		(41,829)
5109	PERS - Retirement	\$142,445		\$142,445	34,110	142,445	0		(142,445)
5112	Unemployment Insurance	\$0		\$0	0	0	0		0
5120	Other Employee Benefits	\$6,215		\$6,215	1,171	6,215	0		(6,215)
5121	Retirees Health	\$48,148		\$48,148	12,407	48,148	0		(48,148)
5122	Medical Reimbursements - HRA	\$13,787		\$13,787	2,799	13,787	0		(13,787)
	Prop. 218 Salaries and Benefits	\$0		\$0	0	0	0	847,000	847,000

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
70		Prop. 218 Salaries and Benefits-Added Staff			\$0								275,000	275,000
72		Total Benefits	\$432,448	\$0	\$432,448	\$98,915	\$432,848	(\$400)	\$1,122,000	\$689,552				
73		Total Personnel Services	\$1,082,394	\$0	\$1,082,394	\$241,991	\$1,082,794	(\$400)	\$1,122,000	\$39,606				
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	\$0	\$0	\$0	0	0	0	0	0				
76	6011I	Public Information - General	\$0	\$0	\$0	0	0	0	0	0				
77		Mailer - What Not to Flush - New Request	\$1,000		\$1,000	0	1,000	0	0	(1,000)				
78	6030	Insurance	\$0	\$0	\$0	0	0	0	0	0				
79	6031Z	Maintenance	\$0	\$0	\$0	0	0	0	260,000	260,000				
80	6032C	M & R WW Collection System	\$4,275		\$4,275	7,356	7,356	(3,081)		(4,275)				
81	6032D	M & R WW - Disposal Effluent	\$13,220		\$13,220	0	13,220	0		(13,220)				
82	6032E	M & R WW - Easements	\$0	\$0	\$0	0	0	0	0	0				
83	6032G	M & R Wastewater Generators	\$19,829		\$19,829	743	19,829	0		(19,829)				
84	6032L	M & R Wastewater Lift Stations	\$25,910		\$25,910	102	25,910	0		(25,910)				
85	6032M	M & R-WW Manhole Raising(Cord Paving)	\$42,078		\$42,078	0	42,078	0		(42,078)				
86	6032P	M & R - Pumps	\$0	\$0	\$0	0	0	0	0	0				
87	6032S	M & R - WW Disposal of Sludge	\$106,220		\$106,220	12,478	106,220	0		(106,220)				
88	6032T	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	16,335	58,013	0		(58,013)				
89	6033B	Maintenance & Repairs - Buildings	\$12,506		\$12,506	2,614	12,506	0		(12,506)				
90		Maintenance & Repairs - Paint Building	\$0	\$0	\$0	0	0	0	0	0				
91		Maintenance & Repairs - Paint Office Building - N	\$20,000		\$20,000	0	20,000	0		(20,000)				
92		Maintenance & Repairs - Roof Replacement - Ne	\$20,000		\$20,000	0	20,000	0		(20,000)				
93	6033G	Maintenance & Repairs - Grounds	\$239		\$239	0	239	0		(239)				
94		Maintenance & Repairs - Grounds - New Request	\$10,000		\$10,000	0	10,000	0		(10,000)				
95	6035	Major Maintenance	\$0	\$0	\$0	0	0	0	0	0				
96	6035T	Major Maintenance-CCTV & Hydro Clean	\$0	\$0	\$0	0	0	0	0	0				
97	6036	M & R - Emergency Events	\$0	\$0	\$0	0	0	0	0	0				
98	6036T	Unplanned Maintenance	\$0	\$0	\$0	0	0	0	0	0				
99	6037	M & R - SCADA	\$6,969		\$6,969	0	6,969	0		(6,969)				
100		M&R - SCADA - Equipment New Request	\$3,000		\$3,000	0	3,000	0		(3,000)				
101	6040	M & R - Equipment	\$38		\$38	0	38	0		(38)				
102	6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	0	5,883	0		(5,883)				
103	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	0	3,895	0		(3,895)				
104	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	471	3,090	0		(3,090)				
105	6044	Computer Services	\$0	\$0	\$0	649	0	0	0	0				
106	6045	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	568	5,150	0		(5,150)				
107	6045	Replace Computers	\$6,180		\$6,180	0	6,180	0		(6,180)				
108	6048	Security & Safety	\$2,293		\$2,293	130	2,293	0		(2,293)				
109	6050	Office Supplies	\$3,611		\$3,611	755	3,611	0		(3,611)				
110	6051	Printing & Shipping	\$6,140		\$6,140	1,779	6,140	0		(6,140)				
111	6052	Bank Services	\$0	\$0	\$0	0	0	0	0	0				
112	6053	Printing/Forms	\$3,103		\$3,103	1,079	3,103	0		(3,103)				


**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12**

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
113	6054	Membership Dues, Publications/Books	\$522		\$522	355	522	0	68%	522	0			(522)
114	6055	Membership - Study Material New Employees -	\$1,000		\$1,000	0	1,000	0	0%	1,000	0			(1,000)
115	6055	Government Fees & Licenses	\$101,975		\$101,975	110	101,975	0	0%	101,975	0		98,000	(3,975)
116	6055	SWPPP Update	\$2,000		\$2,000	0	2,000	0	0%	2,000	0			(2,000)
117	6055	Haz-Com Update	\$2,000		\$2,000	0	2,000	0	0%	2,000	0			(2,000)
118	6055	Fuel Storage Emergency Response Update	\$0		\$0	0	0	0	#####	0	0			0
119	6055	Odor Control Update	\$1,000		\$1,000	0	1,000	0	0%	1,000	0			(1,000)
120	6055	Operation Maint & Mgmt Program Update	\$4,000		\$4,000	0	4,000	0	0%	4,000	0			(4,000)
121	6060C	Utilities - Cell Phone	\$2,807		\$2,807	833	2,807	0	30%	2,807	0			(2,807)
122	6060E	Utilities - Electricity	\$254,787		\$254,787	69,054	254,787	0	27%	254,787	0		234,000	(20,787)
123	6060G	Utilities - Gas	\$1,710		\$1,710	133	1,710	0	8%	1,710	0			(1,710)
124	6060I	Utilities - Internet	\$6,295		\$6,295	1,541	6,295	0	24%	6,295	0			(6,295)
125	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$7,337		\$7,337	1,680	7,337	0	23%	7,337	0			(7,337)
126	6060W	Utilities - Water	\$1,814		\$1,814	2,833	2,833	(1,019)	156%	2,833	(1,019)			(1,814)
127	6063	M & R Communications Equipment	\$0		\$0	0	0	0	#####	0	0			0
128	6070	Equipment Rental	\$1,030		\$1,030	0	1,030	0	0%	1,030	0			(1,030)
129	6080	Professional Services - Engineering	\$0		\$0	0	0	0	#####	0	0			0
130	6080G	Professional Services - GIS Development	\$6,400		\$6,400	0	6,400	0	0%	6,400	0			(6,400)
131	6080K	Professional Services - District Counsel	\$0		\$0	0	0	0	#####	0	0			0
132	6080L	Land Conservancy - Lot Inventory, Etc.	\$0		\$0	0	0	0	#####	0	0			0
133	6080M	Professional Services - Misc./Other	\$8,390		\$8,390	884	8,390	0	11%	8,390	0			(8,390)
134	6080T	Professional Services - Temporary	\$0		\$0	3,217	0	0	#####	0	0			0
135	6086	Outside Services	\$0		\$0	0	0	0	#####	0	0			0
136	6089	Emergency & Medical Supplies	\$0		\$0	0	0	0	#####	0	0			0
137	6090	Department Operating Supplies	\$542		\$542	0	542	0	0%	542	0			(542)
138	6091	Lab Tests	\$25,750		\$25,750	8,065	25,750	0	31%	25,750	0			(25,750)
139	6091C	Operating Supplies - Chemicals	\$0		\$0	4,961	0	0	#####	0	0			0
140	6091H	Lab Testing	\$0		\$0	0	0	0	#####	0	0			0
141	6092	Lab Supplies	\$2,833		\$2,833	817	2,833	0	29%	2,833	0			(2,833)
142	6093	Small Tools and Equipment	\$3,508		\$3,508	99	3,508	0	3%	3,508	0			(3,508)
143	6094	Clothing and Uniform	\$2,060		\$2,060	0	2,060	0	0%	2,060	0			(2,060)
144	6095	Office Furniture/Equipment	\$0		\$0	0	0	0	#####	0	0			0
145	6096	Fuel - Gas and Diesel	\$13,112		\$13,112	2,987	13,112	0	23%	13,112	0			(13,112)
146	6115	Meeting Expenses	\$118		\$118	0	118	0	0%	118	0			(118)
147	6120D	Travel, Training, Seminars-Directors	\$0		\$0	0	0	0	#####	0	0			0
148	6120E	Travel, Training, Seminars-Employees	\$6,120		\$6,120	355	6,120	0	6%	6,120	0			(6,120)
149	6124	Employee Recognition	\$0		\$0	0	0	0	#####	0	0			0
150	6125	Employee Recruitment	\$2,133		\$2,133	58	2,133	0	3%	2,133	0			(2,133)
151	122	Prop 218 Other	\$0		\$0	0	0	0	#####	0	0		104,000	104,000
153		<b>Total Services &amp; Supplies</b>	<b>\$841,883</b>	<b>\$0</b>	<b>\$841,883</b>	<b>\$143,040</b>	<b>\$845,986</b>	<b>(\$4,100)</b>	<b>17%</b>	<b>\$845,986</b>	<b>\$696,000</b>			<b>(\$145,883)</b>
154		<b>CAPITAL OUTLAY</b>			\$0	0	0	0	#####	0	0			0
156					\$0	0	0	0	#####	0	0			0

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 9/30/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
157		Security Improvements @ WWTP	\$15,000		\$15,000	0	15,000	0		(15,000)				
158		Replace 1996 F150 Rack Truck			\$0	0	0	0		0				
159	6170	Capital Assets			\$0	0	0	0		0				
160	6170F	WWTP Influent Screen Installation			\$0	0	0	0		0				
161	6170F	Hand Rails On Digesters			\$0	0	0	0		0				
162	6170F	Hand Rails on Main Walkway/Pump			\$0	0	0	0		0				
163	6170F	Screw screen Compactor With Auger			\$0	0	0	0		0				
164	6170F	Effluent Pump			\$0	0	0	0		0				
165	6170F	6" Pump			\$0	0	0	0		0				
166	6170	Influent Station Improvements			\$0	0	0	0		0				
167	6170	LS A-1 Control Panel Upgrade			\$0	0	0	0		0				
168	6170	Crane Truck			\$0	0	0	0		0				
169					\$0	0	0	0		0				
170	6170	Wastewater SST - PG&E Turnkey	\$528,404		\$528,404	0	528,404	0		(528,404)				
171	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		\$232,500	0	232,500	0		(232,500)				
172	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch)	\$99,500		\$99,500	0	99,500	0		(99,500)				
173	6170	CIP - Priority #1 Projects (unallocated)			\$0	0	0	0		0				
174	6170	Vector Truck			\$0	0	0	0		0				
175	6170	Video Camera System			\$0	0	0	0		0				
176	6170	Lift Station Improvements		\$89,875	\$89,875	0	89,875	0		0				
177	6170	Pump Replacement			\$0	0	0	0		0				
178					\$0	0	0	0		0				
179		Prop 218 Estimates			\$0	0	0	0	800,000	800,000				
181		<b>Total Capital Outlay</b>	<b>\$875,404</b>	<b>\$89,875</b>	<b>\$965,279</b>	<b>\$0</b>	<b>\$965,279</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$75,404)</b>				
182		<b>DEBT SERVICE</b>												
183	2603	Loan Principal	\$136,000		\$136,000	136,000	136,000	0		(136,000)				
184	6180C	Interest Expense	\$23,888		\$23,888	13,491	23,888	0		(23,888)				
185	6180	Interest Expense - Interfund Loan	\$5,926		\$5,926	0	5,926	0		(5,926)				
186	6180	Principal - Interfund Loan	\$96,817		\$96,817	0	96,817	0		(96,817)				
187	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		\$10,387	10,387	10,387	0		(10,387)				
188	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2,403		\$2,403	2,403	2,403	0		(2,403)				
189	6180J	Loan Principal-Muni Fin Vector Trk	\$69,093		\$69,093	0	69,093	0		(69,093)				
190	6180H	Interest Expense - Muni Fin Vector Trk	\$11,394		\$11,394	0	11,394	0		(11,394)				
191		Prop 218 Estimates			\$0	0	0	0	260,000	260,000				
192														
193		<b>Total Debt Service</b>	<b>\$355,907</b>	<b>\$0</b>	<b>\$355,907</b>	<b>\$162,280</b>	<b>\$355,907</b>	<b>\$0</b>	<b>\$260,000</b>	<b>(\$95,907)</b>				
194		<b>ADMINISTRATIVE COST ALLOCATION</b>												
195		Administrative Cost Allocation	\$554,190		\$554,190	138,548	554,190	0	498,000	(56,190)				
196														
197		<b>Total Administrative Cost Allocation</b>	<b>\$554,190</b>	<b>\$0</b>	<b>\$554,190</b>	<b>\$138,548</b>	<b>\$554,190</b>	<b>\$0</b>	<b>\$498,000</b>	<b>(\$56,190)</b>				
198		<b>Total Expenditures</b>	<b>\$3,709,779</b>	<b>\$89,875</b>	<b>\$3,799,654</b>	<b>\$685,860</b>	<b>\$3,804,157</b>	<b>(\$4,497)</b>	<b>\$3,376,000</b>	<b>(\$333,779)</b>				





# CAPITAL IMPROVEMENT PROJECTS

A	B	C	D	E	F	G
1	<b>General Fund CIP (For Discussion Only - Modified 11/4/2020)</b>					
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>FY Administration Department Projects</b>					
4	20-21 Tyler Incode	1	\$ 71,773	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		<b>Subtotal</b>	<b>\$ 71,773</b>	<b>\$ 106,050</b>		
8	<b>FY Facilities &amp; Resources/PROS Projects</b>					
9	20-21 Trailer - Homeless Personal Property Storage	1	\$ 12,000	\$ 12,000		
10	20-21 F350 Truck - Replace 1999 F150 Truck	1	\$ 40,000	\$ 40,000		
11	20-21 Electric Vehicle Charging Station (Vets Hall)	1	\$ 22,272	\$ 22,272		Grant of \$8,977 awarded to offset; pending budget adjustment
12	Skate Park Improvements	1	\$ -	\$ -		Cost Unknown
13	20-21 Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 20,000	\$ -		Total cost unknown, 20k grant for design
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		Priority from VH Meeting 1.30.2020
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 50,000		Priority from VH Meeting 1.30.2020
16	Vets Hall Water Line	2	\$ -	\$ 10,000		Priority from VH Meeting 1.30.2020
17		<b>Subtotal</b>	<b>\$ 72,000</b>	<b>\$ 174,272</b>		
18	<b>FY Fire Department Projects</b>					
19	20-21 Radio System Upgrade Phase 2	1	\$ 40,729	\$ 40,729		Grant Funding as possible offset
20	Fuel Station Computer Replacement	3	\$ -	\$ 10,000		50% cost paid by CCHD
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG (2 systems)	2	\$ -	\$ 80,000		
23	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		FY 2027
24	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000		FY 2022
25	Replace Water Tender	3	\$ -	\$ 250,000		FY 2024
26	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
27	Fire Station Expansion	3	\$ -	\$ 3,000,000		Includes Admin Office
28	Extrication Tool	2	\$ -	\$ 60,000		
29		<b>Subtotal</b>	<b>\$ 40,729</b>	<b>\$ 4,720,729</b>		
30		<b>GRAND TOTAL</b>	<b>\$ 5,001,051</b>			
31	Budgeted for FY 2020-2021		Priority 1 Total	\$ 281,051		
32	Completed		Priority 2 Total	\$ 230,000		
33	In Progress		Priority 3 Total	\$ 4,490,000		
34	Not Started		Priority 4 Total	\$ -		
35			SST Total	\$ -		

A	B	C	D	E	F	G
1	<b>Wastewater CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)</b>					
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>FY Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)</b>					
4	20-21 Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	Added 2/26; Balance budgeted for FY21	
5	20-21 Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to	SST	\$ 232,500	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST		\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST		\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST		\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST		\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST		\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST		\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST		\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST		\$ 455,259		
14	20-21 Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,500	\$ 479,327	Switch Gear FY21	
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST		\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST		\$ 971,987		
17		<b>Subtotal</b>	<b>\$ 860,404</b>	<b>\$ 10,416,852</b>		
18	<b>FY Treatment Plant Projects Not in SST</b>					
19	20-21 Security Improvements	1	\$ 15,000	\$ 15,000	Added 5/2020	
20	Clarifier Improvements					
21	Eastern clarifier - Replace chain drive	1		\$ 40,000		
22	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1		\$ 35,000		
23	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		
24	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		
25		<b>Subtotal</b>	<b>\$ 15,000</b>	<b>\$ 170,000</b>		
26	<b>FY Collection System Projects</b>					
27	Lift Station A (Nottingham & Leighton/Park Hill)					
28	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000		
29	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
30	New Submersible Pumps, Bypass Piping	1		\$ 265,000		
31	Lift Station B - (SR Creek/Behind Park Hill)					
32	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000		
33	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
34	New Control Panel at Grade Elevation	1		\$ 425,000		
35	Lift Station B-3 (Green St./W. Lodge Hill)					
36	New Control Panel	1		\$ 250,000		
37	New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000		
38	Collection System Assessment software (E.g, t4 Spatial or other)	3		\$ 10,000		
39		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,125,000</b>		
40	<b>GRAND TOTAL \$ 12,711,852</b>					
41						
42	<b>Budgeted for FY 2020-2021</b>					
43	Not Started		Priority 1 Total	\$ 1,520,000		
44	In Progress		Priority 2 Total	\$ 80,000		
45			Priority 3 Total	\$ 695,000		
46			Priority 4 Total	-		
47			SST Total	\$ 10,416,852	\$ -	
48	<b>Completed Projects</b>					
49	<b>Vehicles and Trailer- Mounted Equipment</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Actual Cost</b>	<b>Notes</b>
50	19-20 Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000	
51	18-19 F-350 Service Truck with Crane Body	1		\$ 57,040	\$ 56,540	
52	19-20 Vactor truck - replace with new \$430K truck that meets emsson requirements (7 yr loan @ 4.5%)	1		\$ 518,000	\$ 402,435	
53	19-20 Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193	
54	<b>FY Treatment Plant Projects Not in SST</b>					
55	18-19 Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675	
56	<b>FY Collection System Projects</b>					
57	19-20 Lift Station A-1 MCC, SCADA Improvements	1		\$ 45,000	\$ 50,835	
58				<b>GRAND TOTAL</b>	<b>\$ 765,678</b>	
59						
60						
61						
62						
63						

A	B	D	E	F	G	H
<b>Water CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)</b>						
<b>Water Projects</b>		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
<b>FY</b>	<b>Water Distribution System Projects</b>					
20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 200,000	In Permitting; RFP	
20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 97,000	\$ 1,050,000	Developing RFP	
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000		
7	Subzone metering of distribution system	2		\$ 150,000		
8	Replacement of problematic service lines within Leimert	3		\$ 130,000		
9	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000		
10	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & pre-design	4		\$ 80,000		
11	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
<b>Subtotal</b>			<b>\$ 147,000</b>	<b>\$ 1,820,000</b>		
<b>FY</b>	<b>Tank &amp; Booster Pump Station Projects</b>					
20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 60,000	\$ 250,000	Beginning Phase 2	
15	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26	
16	Electrical transfer switch and conduit to well 55-3	2		\$ 25,000		
20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21	
<b>Subtotal</b>			<b>\$ 122,000</b>	<b>\$ 1,749,000</b>		
<b>FY</b>	<b>Vehicles and Trailer-Mounted Equipment</b>					
20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	Added 5/2020	
<b>Subtotal</b>			<b>\$ 35,000</b>	<b>\$ 35,000</b>		
<b>FY</b>	<b>Water conservation</b>					
20-21	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000		
<b>Subtotal</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>		
<b>GRAND TOTAL</b>				<b>\$ 3,614,000</b>		
<b>Budgeted for FY 2021</b>			<b>Priority 1 Total</b>	<b>\$ 1,555,000</b>		
<b>Not Started</b>			<b>Priority 2 Total</b>	<b>\$ 633,000</b>		
<b>In Progress</b>			<b>Priority 3 Total</b>	<b>\$ 1,181,000</b>		
			<b>Priority 4 Total</b>	<b>\$ 245,000</b>		
<b>Completed Projects</b>		<b>Ranking</b>		<b>Actual Cost</b>	<b>Notes</b>	
<b>FY</b>	<b>Vehicles and Trailer-Mounted Equipment</b>					
18-19	Replacement Dump Truck	1		\$ 74,871		
18-19	Trailer-Mounted Air Compressor	2		\$ 22,557		
18-19	Trailer-Mounted Vacuum Extractor	2		\$ 46,169		
<b>FY</b>	<b>Tank &amp; Booster Pump Station Projects</b>					
19-20	San Simeon well field generator replacement	2		\$ 50,449		
<b>GRAND TOTAL</b>				<b>194,046</b>		
<b>SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)</b>						
<b>SWF Projects</b>		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>	<b>Notes</b>	
<b>Permitting</b>						
	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1		\$ 28,609	Increased cost 2/26	
20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 62,580	\$ 100,000	Recorded as Operating Expense	
<b>Subtotal</b>			<b>\$ 62,580</b>	<b>\$ 128,609</b>		
<b>Interim, short-term SWF Modifications</b>						
20-21	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000	Grading, Rock Recorded as M&R	
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 20,000</b>		
<b>Advanced Water Treatment Plant</b>						
	Miscellaneous instrumentation / monitoring upgrades	2		\$ 10,000		
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 10,000</b>		
<b>Long-Term Improvement Modifications</b>						
	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1		\$ 40,000		
	Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2		\$ 200,000		
	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2		\$ 50,000		
	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)	3		\$ 25,000		
	Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)	3		\$ 10,000		
	Solar Array System (1,2)	3		\$ 375,000		
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 700,000</b>		
<b>GRAND TOTAL</b>				<b>\$ 858,609</b>		
<b>Budgeted for FY 2021</b>			<b>Priority 1 Total</b>	<b>\$ 188,609</b>		
<b>Not Started</b>			<b>Priority 2 Total</b>	<b>\$ 260,000</b>		
<b>In Progress</b>			<b>Priority 3 Total</b>	<b>\$ 410,000</b>		
			<b>Priority 4 Total</b>	<b>-</b>		
<b>Completed Projects</b>		<b>Ranking</b>		<b>Actual Cost</b>	<b>Notes</b>	
<b>FY</b>	<b>Advanced Water Treatment Plant</b>					
19-20	Filters / membrane replacements and build reserves for future	2		\$ 59,639		
<b>FY</b>	<b>Interim, short-term SWF Modifications</b>					
18-19	Short-term flood damage mitigation	1		\$ 12,566		
18-19	Hauling of last 18" of water and cleaning impoundment	1		\$ 94,515		
<b>GRAND TOTAL</b>				<b>166,720</b>		

# RESERVES

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		<b>Cambria Community Services District</b>												
2		<b>Reserve Estimates - Cash Basis</b>												
3		<b>Final Budget - August 20, 2020, Updated November 6, 2020</b>												
4														
5														
6		<b>RESERVES</b>												
7														
8		Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	\$ (562,234)	\$ (569,823)	\$ (796,044)	\$ 999,006	\$ (366,861)	\$ (929,095)	\$ 2,482,557				
9		Fiscal Year 2018/19 Estimated Increases / (Decreases)	\$ 11,090	\$ 175,415	\$ 1,027,305	\$ (314,195)	\$ (246,844)	\$ 466,266	\$ 641,681	\$ 652,771				
10														
11		Estimated Cash Based Reserves at June 30, 2019	\$ 3,422,742	\$ (386,819)	\$ 457,482	\$ (1,110,239)	\$ 752,162	\$ 99,405	\$ (287,414)	\$ 3,135,328				
12														
13		Fiscal Year 2019/20 Estimates:												
14														
15		Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249,273	\$ 387,697	\$ 421,859	\$ 236,893	\$ (219,682)	\$ 439,070	\$ 826,767	\$ 1,076,040				
16														
17		Estimated Cash Based Reserves at June 30, 2020	\$ 3,672,015	\$ 878	\$ 879,341	\$ (873,346)	\$ 532,480	\$ 538,475	\$ 539,353	\$ 4,211,368				
18														
19		Fiscal Year 2020/21 Final Budget	\$ 65,340	\$ (387,697)	\$ 539,114	\$ 319,560	\$ -	\$ 858,674	\$ 470,977	\$ 536,317				
20		Operating Surplus / (Deficit)	\$ 3,737,355	\$ (386,819)	\$ 1,418,455	\$ (553,786)	\$ 532,480	\$ 1,397,149	\$ 1,010,330	\$ 4,747,685				
21		Estimated Cash Based Reserves at June 30, 2021												
22														
23														
24														
25														
26														
27														
28														
29														
30		<b>INTERFUND LOANS</b>												
31														
32		Amounts per 6/30/2018 Audit	\$ 741,955	\$ (584,229)	\$ (157,726)	\$ (741,955)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		Estimated Increase in Interfund Loans												
34		To eliminate negative cash balances at 6/30/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FY 2020/21 Estimated Loan Repayment	\$ 96,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,817
36		FY 2019/20 Unused Reserve, FY 2020/21 Reserve Requirement per Prop 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)
37														
38		Total Interfund Loans/Required Reserves	\$ 96,817	\$ -	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (353,000)	\$ (256,183)	\$ (256,183)	\$ (256,183)	\$ (256,183)	\$ (256,183)
39														
40														
41														
42														
43		June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	\$ (386,819)	\$ 1,044,149	\$ 657,330	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502	\$ 4,491,502
44														