

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
SECOND QUARTER REPORT
02/17/2022

GENERAL FUND SUMMARY

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



Cambria Community Services District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	3,462,101.00	3,832,841.00	304,847.57	1,024,059.15	0.00	-2,808,781.85	73.28 %
Revenue	3,631,337.00	4,232,203.00	119,878.53	1,878,128.79	125,229.89	2,228,844.32	52.66 %
Expense	-169,236.00	-399,362.00	184,969.04	-854,069.64	-125,229.89	-579,937.53	-145.22 %
Report Surplus (Deficit):	-169,236.00	-399,362.00	184,969.04	-854,069.64	-125,229.89	-579,937.53	-145.22 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total Budget		Total Budget		Activity		Activity		Activity		
01 - GENERAL FUND	-169,236.00		-399,362.00		184,969.04		-854,069.64		-125,229.89		-579,937.53
Report Surplus (Deficit):	-169,236.00		-399,362.00		184,969.04		-854,069.64		-125,229.89		-579,937.53

GENERAL FUND
FIRE DEPARTMENT - 01



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
01-41270-01	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
01-43100-01	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	490,644.76	547,281.26	0.00	-1,350,159.74	71.16 %
01-43110-01	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	0.00	0.00	17,850.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	55,266.17	181,080.92	0.00	-316,819.08	63.63 %
01-43620-01	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	7,877.50	7,877.50	0.00	7,877.50	0.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	626.50	2,294.50	0.00	-15,705.50	87.25 %
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	84.00	3,420.00	0.00	-11,080.00	76.41 %
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	9.00	370.00	0.00	370.00	0.00 %
01-46180-01	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	0.00	0.00	-223,811.00	100.00 %
Budget Adjustments								
Number	Date Description	Adjustment						
BA0000003	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEM	-14,960.00						
BA0000005	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, FI	-168,851.00						
Revenue Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Expense								
01-50000-01	SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	47,147.30	282,680.06	0.00	564,944.94	66.65 %
Budget Adjustments								
Number	Date Description	Adjustment						
BA0000005	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, FI	108,047.00						
Revenue Total:		2,529,991.00	2,713,802.00	554,507.93	742,324.18	0.00	-1,971,477.82	72.65 %
Expense								
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	140,500.00	16,447.00	109,850.49	0.00	30,649.51	21.81 %
Budget Adjustments								
Number	Date Description	Adjustment						
BA0000005	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, FI	12,500.00						
01-50200-01	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	8,932.00	54,075.15	0.00	105,908.85	66.20 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	3,374.12	48,088.69	0.00	-48,088.69	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	3,363.98	9,466.27	0.00	-9,466.27	0.00 %
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	997.86	4,989.30	0.00	11,580.70	69.89 %

Budget Adjustment Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining	
											Units
Budget Adjustments											
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	3,000.00								
				113,457.00	143,457.00	7,864.52	49,057.87	0.00	94,399.13	65.80 %	
Budget Adjustments											
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	30,000.00								
01-51050-01		LIFE INSURANCE - FIRE DEPT	1,008.00		1,008.00	61.04	340.30	0.00	667.70	66.24 %	
01-51060-01		FICA - FIRE DEPT	58,927.00		58,927.00	3,766.97	29,449.45	0.00	29,477.55	50.02 %	
01-51070-01		MEDICARE - FIRE DEPT	15,046.00		15,046.00	1,081.39	6,232.48	0.00	8,813.52	58.58 %	
01-51080-01		WORKERS COMP - FIRE DEPT	54,604.00		54,604.00	3,983.39	25,045.58	0.00	29,558.42	54.13 %	
01-51090-01		RETIREMENT-PERS - FIRE DEPT	318,524.00		333,828.00	23,721.80	145,402.62	0.00	188,425.38	56.44 %	
Budget Adjustments											
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	15,304.00								
01-51120-01		UI REIM BENEFIT - FIRE DEPT	0.00		0.00	0.00	163.00	0.00	-163.00	0.00 %	
01-51200-01		OTHER EMP BENE - FIRE DEPT	2,600.00		2,600.00	200.00	1,215.00	0.00	1,385.00	53.27 %	
01-51210-01		RETIRES HEALTH - FIRE DEPT	42,520.00		42,520.00	2,623.55	14,846.05	0.00	27,673.95	65.08 %	
01-51220-01		MEDICAL REIMBS - FIRE DEPT	14,300.00		14,300.00	1,000.00	6,478.50	0.00	7,821.50	54.70 %	
01-60100-01		ADS-LEGAL/OTHER - FIRE DEPT	431.00		431.00	0.00	0.00	0.00	431.00	100.00 %	
01-60110-01		PUBLIC INFO GNL - FIRE DEPT	1,422.00		1,422.00	0.00	0.00	0.00	1,422.00	100.00 %	
01-6011W-01		PUB INF-WEBSITE - FIRE DEPT	538.00		538.00	0.00	340.00	0.00	198.00	36.80 %	
01-6033B-01		M&R BUILDINGS - FIRE DEPT	6,704.00		6,704.00	4,399.61	7,249.95	1,317.00	-1,862.95	-27.79 %	
Budget Detail											
M&R BUILDINGS											
M&R BUILDINGS - REPLACE REFRIGERATOR											
			Units	Price	Amount						
01-6033E-01		M&R FD WTR LEAK - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-6033G-01		M&R GROUNDS - FIRE DEPT	0.00	0.00	0.00	0.00	54.31	0.00	214.69	79.81 %	
01-6033Z-01		M&R STORM DAMAGE JANUARY 2021	12,000.00	0.00	269.00	0.00	62.63	0.00	11,937.37	99.48 %	
01-60340-01		M&R FIRE OHDOOR - FIRE DEPT	1,955.00	0.00	1,955.00	0.00	0.00	0.00	1,955.00	100.00 %	
01-60411-01		M&R-VEHICLES-L - FIRE DEPT	33,000.00	45.75	33,000.00	45.75	10,202.00	0.00	22,798.00	69.08 %	
01-60440-01		M&R-COMPS-SVCS - FIRE DEPT	2,689.00	203.74	2,689.00	203.74	2,053.20	868.56	-232.76	-8.66 %	
01-60450-01		COMP SUPP&PARTS - FIRE DEPT	334.00	32.15	334.00	0.00	32.15	0.00	301.85	90.37 %	
01-60480-01		SECURITY & SAFETY - FIRE DEPT	2,108.00	0.00	2,108.00	0.00	0.00	0.00	2,108.00	100.00 %	
01-60500-01		OFFICE SUPPLIES - FIRE DEPT	215.00	0.00	215.00	0.00	0.00	0.00	215.00	100.00 %	
01-60510-01		POSTAGE & SHIP - FIRE DEPT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
01-60530-01		PRINTING/FORMS - FIRE DEPT	118.00	0.00	118.00	0.00	0.00	0.00	118.00	100.00 %	
01-60540-01		MBRSH DUES,PUBS - FIRE DEPT	4,483.00	28.00	4,483.00	28.00	2,788.32	0.00	1,694.68	37.80 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-60550-01	54,771.00	54,771.00	512.00	40,826.00	0.00	13,945.00	25.46 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	50,181.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
01-6060C-01	10,819.00	10,819.00	10,819.00
UTILITIES CELL - FIRE DEPT			
UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	8,416.00
UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	2,987.00
UTILITIES INTRNET - FIRE DEPT	3,968.00	3,968.00	3,968.00
UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	4,445.00
UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	1,800.00
UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	4,247.00
PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	3,017.00
EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	5,182.00
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	12,040.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00
01-60900-01		DEPT OP SUPPLY - FIRE DEPT	11,228.00
01-60930-01		SMALL TOOLS/EQP - FIRE DEPT	60.00
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,073.00
01-60960-01		FUEL - FIRE DEPT	21,548.00
01-61150-01		MEETING EXPENSE - FIRE DEPT	309.00
01-6120A-01		EMPLOYEE ALS CT - FIRE DEPT	2,040.00
01-6120E-01		TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00
01-61240-01		EMPLOYEE RECOG - FIRE DEPT	451.00
01-61250-01		EMPLOY RECRUIT - FIRE DEPT	4,632.00
01-61700-01		CAP ASSET EXP - FIRE DEPT	162,000.00

Budget Detail

Description	Units	Price	Amount
FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00
ZOLL X SERIES EKG	0.00	0.00	40,000.00
01-61800-01	130,311.00	130,311.00	130,311.00
PRINCIPAL			
01-6180H-01	3,062.00	3,062.00	3,062.00
INTEREST TRUCK - FIRE DEPT			
01-62000-01	432,512.00	432,512.00	432,512.00
ALLOC OVERHEAD - FIRE DEPT			

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-6220A-01	2,793.00	2,793.00	0.00	0.00	0.00	2,793.00	100.00 %
01-6220B-01	2,060.00	2,060.00	0.00	3,268.84	0.00	-1,208.84	-58.68 %
01-6220D-01	2,203.00	2,203.00	0.00	0.00	0.00	2,203.00	100.00 %
01-6220E-01	5,150.00	5,150.00	0.00	4,155.80	0.00	994.20	19.30 %
01-6220F-01	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
01-6220P-01	10,269.00	10,269.00	0.00	348.56	0.00	9,920.44	96.61 %
01-6220R-01	31,249.00	31,249.00	0.00	30,663.00	0.00	586.00	1.88 %
01-6220S-01	1,761.00	1,761.00	78.71	1,313.50	0.00	447.50	25.41 %
01-62210-01	3,605.00	3,605.00	0.00	966.70	0.00	2,638.30	73.18 %
Expense Total:	2,697,112.00	2,878,003.00	241,423.07	1,164,849.41	4,145.56	1,709,008.03	59.38 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	2,529,991.00	2,713,802.00	554,507.93	742,324.18	0.00	-1,971,477.82	72.65 %	
Expense	2,697,112.00	2,878,003.00	241,423.07	1,164,849.41	4,145.56	1,709,008.03	59.38 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %	
Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-262,469.79
Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-262,469.79

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.15	0.00	0.15	0.00 %
	PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	183,876.10	205,101.44	0.00	-505,991.56	71.16 %
	SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	126.00	3,188.50	0.00	-22,811.50	87.74 %
	VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	100.00	100.00	0.00	-100.00	50.00 %
	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	GRANTS/MISC REV - FAC & RESRC DPT	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %
	Budget Adjustments							
	Number	Description	Adjustment					
	BA0000003	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00					
	BA0000006	12/22/2021 EAST RANCH RESTROOM	-177,952.00					
	BA0000007	12/22/2021 EAST RANCH RESTROOM AND PROP 68	177,952.00					
	Revenue Total:		736,493.00	184,102.10	208,390.09	0.00	-537,079.91	72.05 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-50000-02	227,101.00	227,101.00	13,689.87	87,312.42	0.00	139,788.58	61.55 %
01-50100-02	7,500.00	7,500.00	357.77	1,851.25	0.00	5,648.75	75.32 %
01-50400-02	0.00	0.00	478.33	3,652.43	0.00	-3,652.43	0.00 %
01-50500-02	0.00	0.00	1,713.34	5,171.43	0.00	-5,171.43	0.00 %
01-51010-02	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
01-51020-02	3,800.00	3,800.00	316.76	1,583.80	0.00	2,216.20	58.32 %
01-51030-02	41,108.00	41,108.00	3,156.50	18,335.95	0.00	22,772.05	55.40 %
01-51050-02	432.00	432.00	25.22	140.60	0.00	291.40	67.45 %
01-51060-02	13,925.00	13,925.00	942.25	5,866.46	0.00	8,058.54	57.87 %
01-51070-02	3,466.00	3,466.00	220.37	1,212.26	0.00	2,253.74	65.02 %
01-51090-02	13,555.00	13,555.00	981.46	5,957.32	0.00	7,597.68	56.05 %
01-51200-02	64,231.00	64,231.00	4,915.40	29,556.57	0.00	34,674.43	53.98 %
01-51210-02	3,200.00	3,200.00	225.00	1,343.75	0.00	1,856.25	58.01 %
01-51220-02	22,187.00	22,187.00	2,078.90	12,204.85	0.00	9,982.15	44.99 %
01-60338-02	5,200.00	5,200.00	400.00	2,600.00	0.00	2,600.00	50.00 %
	Revenue Total:	10,983.00	789.89	6,998.62	0.00	3,984.38	36.28 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
M&R ENCAMPMENTS - FAC & RESRC DPT			60,000.00	60,000.00	2,500.00	2,500.00	0.00	0.00	57,500.00	95.83 %
M&R GROUNDS - PPT MGMT DEPT			22,401.00	22,401.00	2,500.00	8,535.00	0.00	0.00	13,866.00	61.90 %
M&R-STREETLIGHT - FAC & RESRC DPT			1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100.00 %
M&R-RANCH - FAC & RESRC DPT			54,482.00	54,482.00	3,500.00	7,144.03	0.00	0.00	47,337.97	86.89 %
M&R-VET'S HALL - FAC & RESRC DPT			19,431.00	19,431.00	872.17	3,982.85	0.00	0.00	15,448.15	79.50 %
Budget Detail										
M&R VETS HALL	0.00	0.00	16,931.00	16,931.00						
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00	2,500.00						
M&R STORM DAMAGE JANUARY 2021	48,500.00	48,500.00	48,500.00	48,500.00	3,249.92	15,399.92	0.00	0.00	33,100.08	68.25 %
Budget Detail										
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
M&R - EQUIPMENT - PPT MGMT DEPT		106.00	106.00	106.00	0.00	0.00	0.00	0.00	106.00	100.00 %
M&R-VEHICLES-L - PPT MGMT DEPT		1,745.00	1,745.00	1,745.00	2,489.74	4,030.16	0.00	0.00	-2,285.16	-130.95 %
M&R-VEHICLES-N - PPT MGMT DEPT		5,512.00	5,512.00	5,512.00	358.32	1,706.20	0.00	0.00	3,805.80	69.05 %
COMP SUPP&PARTS - PPT MGMT DEPT		262.00	262.00	262.00	0.00	216.25	0.00	0.00	45.75	17.46 %
OFFICE SUPPLIES - FAC & RESRC DPT		68.00	68.00	68.00	0.00	0.00	0.00	0.00	68.00	100.00 %
BANK CHARGES - PPT MGMT DEPT		0.00	0.00	0.00	0.00	71.34	0.00	0.00	-71.34	0.00 %
GOV'T FEES & LIC - PPT MGMT DEPT		191.00	191.00	191.00	0.00	0.00	0.00	0.00	191.00	100.00 %
UTILITIES CELL - PPT MGMT DEPT		2,024.00	2,024.00	2,024.00	148.01	888.37	700.00	700.00	435.63	21.52 %
UTILITIES ELEC - PPT MGMT DEPT		19,952.00	19,952.00	19,952.00	1,489.47	9,111.96	0.00	0.00	10,840.04	54.33 %
UTILITIES GAS - PPT MGMT DEPT		1,254.00	1,254.00	1,254.00	151.68	1,819.77	0.00	0.00	-565.77	-45.12 %
UTILITIES INTRNET - PPT MGMT DEPT		5,543.00	5,543.00	5,543.00	459.15	2,295.75	0.00	0.00	3,247.25	58.58 %
UTILITIES PHONE - PPT MGMT DEPT		740.00	740.00	740.00	67.46	345.48	0.00	0.00	394.52	53.31 %
UTILITIES SEWER - PPT MGMT DEPT		3,864.00	3,864.00	3,864.00	0.00	2,416.78	0.00	0.00	1,447.22	37.45 %
UTILITIES WATER - PPT MGMT DEPT		8,336.00	8,336.00	8,336.00	0.00	5,730.68	0.00	0.00	2,605.32	31.25 %
EQUIP RENTAL - PPT MGMT DEPT		403.00	403.00	403.00	0.00	0.00	0.00	0.00	403.00	100.00 %
PRO SVC- MISC - PPT MGMT DEPT		11,044.00	11,044.00	11,044.00	1,019.60	5,631.60	0.00	0.00	5,412.40	49.01 %
PROF SERV-TEMP - FAC & RESRC DPT		8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
DEPT OP SUPPLY - PPT MGMT DEPT		13,440.00	13,440.00	13,440.00	968.20	5,279.76	0.00	0.00	8,160.24	60.72 %
SMALL TOOLS/EQP - PPT MGMT DEPT		4,244.00	4,244.00	4,244.00	0.00	15.98	0.00	0.00	4,228.02	99.62 %
CLOTH/UNIFORM - PPT MGMT DEPT		2,288.00	2,288.00	2,288.00	0.00	2,087.45	0.00	0.00	200.55	8.77 %
FUEL - FAC & RESRC DPT		15,092.00	15,092.00	15,092.00	-3,424.71	504.01	0.00	0.00	14,587.99	96.66 %
CAP ASSET EXP - FAC & RESRC DPT		15,000.00	37,272.00	37,272.00	0.00	11,267.00	0.00	0.00	26,005.00	69.77 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	736,493.00	745,470.00	184,102.10	208,390.09	0.00	-537,079.91	72.05 %	
Expense	882,520.00	915,088.00	81,816.41	350,802.42	700.00	563,585.58	61.59 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %	
Report Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	26,505.67
Report Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	26,505.67

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	13,321.13	14,858.83	0.00	-36,657.17	71.16 %
	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.00	0.30	100.06 %
	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %

Budget Adjustments

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

Revenue Total: 51,706.00

13,321.13 15,364.13 0.00 -214,293.87 93.31 %

Expense

01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
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Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00

Budget Adjustments

Number	Date	Description	Adjustment
01-62000-16	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00

Expense Total: 51,706.00

7,388.50 14,777.00 0.00 14,777.00 50.00 %

425,326.00 27,218.49 0.00 398,107.51 93.60 %

-195,668.00 -11,854.36 0.00 183,813.64 93.94 %

-195,668.00 -11,854.36 0.00 183,813.64 93.94 %

Report Surplus (Deficit):

5,932.63 5,932.63

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	51,706.00	229,658.00	13,321.13	15,364.13	0.00	-214,293.87	93.31 %	
Expense	51,706.00	425,326.00	7,388.50	27,218.49	0.00	398,107.51	93.60 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %	
Report Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	183,813.64
Report Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	183,813.64

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue							
01-40010-09	118,000.00	118,000.00	15,831.86	37,261.85	0.00	-80,738.15	68.42 %
01-40130-09	600.00	600.00	27.00	432.00	0.00	-168.00	28.00 %
01-42000-09	6,000.00	6,000.00	20.50	2,987.61	0.00	-3,012.39	50.21 %
01-43100-09	15,366.00	15,366.00	-462,962.95	0.00	0.00	-15,366.00	100.00 %
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %
01-43850-09	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %
01-43900-09	1,545.00	1,545.00	0.00	1,333.25	0.00	-211.75	13.71 %
Revenue Total:	143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,930.25	59.71 %
Expense							
01-50000-09	745,262.00	745,262.00	39,740.04	261,244.24	0.00	484,017.76	64.95 %
01-50100-09	15,000.00	15,000.00	337.75	1,396.75	0.00	13,603.25	90.69 %
01-50300-09	36,000.00	36,000.00	1,900.00	10,990.00	0.00	25,010.00	69.47 %
01-50400-09	0.00	0.00	2,185.30	21,102.02	0.00	-21,102.02	0.00 %
01-50500-09	0.00	0.00	4,931.32	15,639.94	0.00	-15,639.94	0.00 %
01-51020-09	9,319.00	9,319.00	578.50	2,892.48	0.00	6,426.52	68.96 %
01-51030-09	70,794.00	70,794.00	3,763.36	20,202.75	0.00	50,591.25	71.46 %
01-51050-09	1,094.00	1,094.00	51.38	282.74	0.00	811.26	74.16 %
01-51060-09	52,716.00	52,716.00	1,482.92	16,751.57	0.00	35,964.43	68.22 %
01-51070-09	12,114.00	12,114.00	832.89	3,986.02	0.00	8,127.98	67.10 %
01-51080-09	4,542.00	4,542.00	578.05	3,450.26	0.00	1,091.74	24.04 %
01-51090-09	207,020.00	207,020.00	14,110.80	90,763.68	0.00	116,256.32	56.16 %
01-51120-09	0.00	0.00	208.62	766.62	0.00	-766.62	0.00 %
01-51200-09	39,180.00	39,180.00	9,145.00	12,380.50	0.00	26,799.50	68.40 %
01-51210-09	82,639.00	82,639.00	6,346.01	36,285.79	0.00	46,353.21	56.09 %
01-51220-09	16,900.00	16,900.00	1,180.00	7,770.00	0.00	9,130.00	54.02 %
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
01-60110-09	1,175.00	1,175.00	532.50	1,538.83	0.00	-363.83	-30.96 %
01-6011W-09	3,120.00	3,120.00	260.00	1,560.00	1,820.00	-260.00	-8.33 %
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %
01-60300-09	224,979.00	224,979.00	0.00	225,315.38	0.00	-336.38	-0.15 %
01-6033B-09	10,275.00	10,275.00	369.05	2,245.99	0.00	8,029.01	78.14 %
01-6033G-09	2,535.00	2,535.00	485.90	1,599.69	0.00	935.31	36.90 %
01-6041L-09	1,772.00	1,772.00	54.00	391.04	0.00	1,380.96	77.93 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	4,735.20	37,738.60	2,876.68	68,974.72	62.94 %
COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	0.00	3,673.32	0.00	4,196.68	53.33 %
SECURITY & SAFETY - ADMIN DEPT	811.00	811.00	0.00	293.97	0.00	517.03	63.75 %
SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	10.38	1,290.18	0.00	3,183.82	71.16 %
POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	0.00	2,029.95	1,000.00	-655.95	-27.63 %
BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	3,283.61	0.00	1,625.39	33.11 %
PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92 %
MBRSH DUFS,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,619.11	0.00	-3,020.11	-28.49 %
GOV'T FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	24,865.81	0.00	21,221.19	46.05 %

Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00
01-6080K-09		PRO SVC-COUNSEL - ADMIN DEPT	208,108.00
01-6080L-09		PRO SVC- LEGAL - ADMIN DEPT	71,804.00
01-6080M-09		PRO SVC- MISC - ADMIN DEPT	60,534.00

Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00
01-6080T-09		PROF SERV-TEMP - ADMIN DEPT	30,900.00
01-60860-09		OUTSIDE SERVICES - ADMIN DEPT	23,879.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Number	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,171.00	2,171.00	0.00	256.92	0.00	1,914.08	88.17 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
01-60960-09	FUEL - ADMIN DEPT	105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	4,363.00	4,363.00	389.90	2,040.99	0.00	2,322.01	53.22 %
01-61200-09	TVL,TRN,SEM-DIR - ADMIN DEPT	2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
01-61206-09	TVL,TRN,SEM-EMP - ADMIN DEPT	9,980.00	9,980.00	225.21	4,141.91	0.00	5,838.09	58.50 %
01-61206-09	TRAINING-LCW - ADMIN DEPT	5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00 %
01-61700-09	CAP ASSET EXP - ADMIN DEPT	0.00	3,787.00	0.00	2,875.00	0.00	912.00	24.08 %

Budget Adjustments

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

01-62000-09 ALLOC OVERHEAD - ADMIN DEPT -2,252,394.00 -2,252,394.00 -563,098.50 -1,126,197.00 0.00 -1,126,197.00 50.00 %

Expense Total: -1.00 13,786.00 -210,749.45 333,700.09 120,384.33 -440,298.42 3,193.81 %

Fund: 01 - GENERAL FUND Surplus (Deficit): 143,912.00 130,125.00 -236,334.14 -275,719.34 -120,384.33 -526,228.67 404.40 %

Report Surplus (Deficit): 143,912.00 130,125.00 -236,334.14 -275,719.34 -120,384.33 -526,228.67 404.40 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,930.25	59.71 %
Revenue	-1.00	13,786.00	-210,749.45	333,700.09	120,384.33	-440,298.42	-3,193.81 %
Expense	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67	404.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67	404.40 %
Report Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67	404.40 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	143,912.00		130,125.00		-236,334.14		-275,719.34		-526,228.67	
Report Surplus (Deficit):	143,912.00		130,125.00		-236,334.14		-275,719.34		-120,384.33	-526,228.67

ENTERPRISE FUND SUMMARY

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



Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %	
Expense	3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %	
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	
Fund: 12 - WASTEWATER FUND								
Revenue	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
Expense	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %	
Expense	1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76 %	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41 %	
Fund: 40 - WRF CAPITAL								
Expense	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Report Surplus (Deficit):	-293,775.00	-1,290,619.00	586,995.64	1,368,640.79	-3,084.10	2,656,175.69	205.81 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	
12 - WASTEWATER FUND	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	
39 - WRF OPERATIONS	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	
40 - WRF CAPITAL	-200,000.00	-288,627.00	0.00	-11,244.35	0.00	277,382.65	
Report Surplus (Deficit):	-293,775.00	-1,290,619.00	586,995.64	1,368,640.79	-3,084.10	2,656,175.69	



Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %	
Expense	3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %	
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %	
Expense	1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76 %	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41 %	
Fund: 40 - WRF CAPITAL								
Expense	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Report Surplus (Deficit):	93,538.00	-798,431.00	325,908.01	1,004,398.40	-1,922.10	1,800,907.30	225.56 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	
39 - WRF OPERATIONS	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	
40 - WRF CAPITAL	-200,000.00	-288,627.00	0.00	-11,244.35	0.00	277,382.65	
Report Surplus (Deficit):	93,538.00	-798,431.00	325,908.01	1,004,398.40	-1,922.10	1,800,907.30	



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 12 - WASTEWATER FUND								
Revenue	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
Expense	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	

WATER FUND
WATER DEPARTMENT – 11



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 11 - WATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
	SERVICE SALES - WATER DEPT	3,177,000.00	3,177,000.00	487,026.82	1,621,718.08	0.00	-1,555,281.92	48.95 %	
	RETURNED CK FEE - WATER DEPT	0.00	0.00	125.00	435.00	0.00	435.00	0.00 %	
	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	1,771.00	3,034.23	0.00	3,034.23	0.00 %	
	WATER SERV FEES - WATER DEPT	0.00	0.00	0.00	6,025.00	0.00	6,025.00	0.00 %	
	ADMIN FEE REV - RESOURCE CNSRVN	0.00	0.00	0.00	8,035.00	0.00	8,035.00	0.00 %	
	ADMIN FEE REV - WATER DEPT	0.00	0.00	180.00	1,153.50	0.00	1,153.50	0.00 %	
	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
	W/L ANNUAL FEE - RESOURCE CNSRVN	62,000.00	62,000.00	0.00	61,266.00	0.00	-734.00	1.18 %	
	REMODEL IMPACT - RESOURCE CNSRVN	70,000.00	70,000.00	0.00	70,400.00	0.00	400.00	100.57 %	
	RET INLIEU FEE - WATER DEPT	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %	
	ASSIGNMENT FEES - RESOURCE CNSRVN	4,150.00	4,150.00	463.80	4,481.10	0.00	331.10	107.98 %	
	ASSIGNMENT FEES - WATER DEPT	0.00	0.00	0.00	477.56	0.00	477.56	0.00 %	
	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %	
	INTEREST INCOME - WATER DEPT	32,000.00	32,000.00	0.00	1,518.61	0.00	-30,481.39	95.25 %	
	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	18,225.37	55,617.26	0.00	-122,382.74	68.75 %	
	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	55.00	2,878.00	0.00	-6,222.00	68.37 %	
	MISC. REVENUE - RESOURCE CNSRVN	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %	
	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	7,738.92	0.00	6,738.92	773.89 %	
	Revenue Total:	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %	
	SALARY & WAGES - WATER DEPT	555,731.00	555,731.00	33,387.75	214,769.34	0.00	340,961.66	61.35 %	
	OVERTIME - WATER DEPT	35,000.00	35,000.00	1,217.48	8,767.74	0.00	26,232.26	74.95 %	
	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,450.00	8,655.00	0.00	9,595.00	52.58 %	
	SICK/VAC PAY - WATER DEPT	0.00	0.00	2,986.54	14,468.59	0.00	-14,468.59	0.00 %	
	HOLIDAY - WATER DEPT	0.00	0.00	4,456.68	13,973.74	0.00	-13,973.74	0.00 %	
	UNIFORM ALLOWNC - WATER DEPT	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %	
	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	638.94	3,194.78	0.00	4,473.22	58.34 %	
	MED-PERS-CARE - WATER DEPT	68,361.00	68,361.00	5,931.81	35,291.62	0.00	33,069.38	48.37 %	
	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.35	314.05	0.00	667.95	68.02 %	
	FICA - WATER DEPT	35,841.00	35,841.00	2,470.76	16,098.34	0.00	19,742.66	55.08 %	
	MEDICARE - WATER DEPT	8,938.00	8,938.00	609.64	3,351.55	0.00	5,586.45	62.50 %	
	WORKERS COMP - WATER DEPT	28,975.00	28,975.00	1,512.59	9,135.04	0.00	19,843.96	68.48 %	
	RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,697.46	69,869.93	0.00	76,458.07	52.25 %	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-51200-11	5,450.00	5,450.00	429.50	2,485.72	0.00	2,964.28	54.39 %
11-51210-11	54,287.00	54,287.00	4,730.77	30,010.27	0.00	24,276.73	44.72 %
11-51220-11	14,066.00	14,066.00	1,082.01	6,604.66	0.00	7,461.34	53.05 %
11-6011-10	1,500.00	1,500.00	0.00	119.01	0.00	1,380.99	92.07 %
11-6011-11	301.00	301.00	0.00	1,096.95	0.00	-795.95	-264.44 %
11-6031D-11	7,164.00	7,164.00	0.00	5,647.00	0.00	1,517.00	21.18 %
11-6031F-11	483.00	483.00	0.00	3,778.95	0.00	-3,295.95	-682.39 %
11-6031G-11	1,530.00	1,530.00	0.00	1,780.22	0.00	-250.22	-16.35 %
11-6031L-11	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
11-6031M-11	6,549.00	6,549.00	30.00	-3,334.76	0.00	9,883.76	150.92 %

Budget Detail

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

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	47,557.00
M&R WTR TREATMT - WATER DEPT	327.00	327.00	327.00
M&R WTR VALVES - WATER DEPT	0.00	0.00	0.00
M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	10,478.00

Budget Detail

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

Budget Detail

Description	Units	Price	Amount
M&R BUIDINGS	0.00	0.00	2,708.00
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21	0.00	0.00	17,000.00
M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	16,442.00
M&R STORM DAMAGE JANUARY 2021	41,496.00	41,496.00	41,496.00

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
M&R STORM DAMAGE	0.00	0.00	8,575.00							
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	0.00	0.00	32,921.00							
11-6035L-11		7,585.00	7,585.00				5,065.47	0.00	2,519.53	33.22 %
M&R - LEAK REP - WATER DEPT										
11-6035R-11		70,000.00	70,000.00				13,771.92	0.00	56,228.08	80.33 %
M&R - ROAD REP - WATER DEPT										
11-6035V-11		5,000.00	5,000.00				1,531.54	0.00	3,468.46	69.37 %
VALVE RAISING - WATER DEPT										
11-60360-11		10,609.00	10,609.00				2,924.03	0.00	7,684.97	72.44 %
M&R-EMERGENCY - WATER DEPT										
11-60370-11		38,700.00	38,700.00				8,464.27	0.00	30,235.73	78.13 %
M&R SCADA - WATER DEPT										
11-60400-11		1,030.00	1,030.00				8,398.25	0.00	-7,368.25	-715.36 %
M&R - EQUIPMENT - WATER DEPT										
11-6041L-11		3,393.00	3,393.00				1,422.39	0.00	1,970.61	58.08 %
M&R-VEHICLES-L - WATER DEPT										
11-6041N-11		276.00	276.00				2,323.16	0.00	-2,047.16	-741.72 %
M&R-VEHICLES-N - WATER DEPT										
11-60440-11		892.00	892.00				0.00	0.00	892.00	100.00 %
M&R-COMPS-SVCS - WATER DEPT										
11-60450-11		8,322.00	8,322.00				5,115.30	0.00	3,206.70	38.53 %
COMP SUPP&PARTS - WATER DEPT										

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00							
REPLACE COMPUTER	0.00	0.00	1,500.00							
REPORTING SOFTWARE	0.00	0.00	2,122.00							
11-60480-11		1,748.00	1,748.00				347.48	0.00	1,400.52	80.12 %
SECURITY & SAFETY - WATER DEPT										
11-60500-10		0.00	0.00				3.50	0.00	-3.50	0.00 %
OFFICE SUPPLIES - RESOURCE CNSRVN										
11-60500-11		1,001.00	1,001.00				990.35	0.00	10.65	1.06 %
OFFICE SUPPLIES - WATER DEPT										
11-60510-11		6,642.00	6,642.00				2,724.03	0.00	3,917.97	58.99 %
POSTAGE & SHIP - WATER DEPT										
11-60530-10		0.00	0.00				1,600.95	0.00	-1,600.95	0.00 %
PRINTING/FORMS - RESOURCE CNSRVN										
11-60530-11		4,292.00	4,292.00				970.61	0.00	3,321.39	77.39 %
PRINTING/FORMS - WATER DEPT										
11-60540-11		5,259.00	5,259.00				1,114.00	0.00	4,145.00	78.82 %
MBRSH DUES,PUBS - WATER DEPT										
11-60550-11		33,577.00	33,577.00				4,887.42	0.00	28,689.58	85.44 %
GOVT FEES & LIC - WATER DEPT										
11-6060C-11		2,728.00	2,728.00				1,743.62	813.00	171.38	6.28 %
UTILITIES CELL - WATER DEPT										
11-6060E-11		149,635.00	149,635.00				74,556.44	0.00	75,078.56	50.17 %
UTILITIES ELEC - WATER DEPT										
11-6060G-11		0.00	0.00				176.06	0.00	-176.06	0.00 %
UTILITIES GAS - WATER DEPT										
11-6060L-11		5,710.00	5,710.00				2,180.81	0.00	3,529.19	61.81 %
UTILITS INTRNET - WATER DEPT										
11-6060P-11		5,649.00	5,649.00				2,329.06	0.00	3,319.94	58.77 %
UTILITIES PHONE - WATER DEPT										
11-6060S-11		2,084.00	2,084.00				972.18	0.00	1,111.82	53.35 %
UTILITIES SEWER - WATER DEPT										
11-60630-11		18,714.00	18,714.00				186.44	0.00	18,527.56	99.00 %
M&R COMMUN EQP - WATER DEPT										

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00							
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00							
11-60720-11		44,013.00	44,013.00				0.00	0.00	44,013.00	100.00 %
LAND LEASE - WATER DEPT										
11-6080E-11		73,881.00	77,865.00				0.00	0.00	77,865.00	100.00 %
PRO SVC- ENGRNG - WATER DEPT										

Variance Favorable (Unfavorable) Remaining

Period Activity 0.00 0.00
 Fiscal Activity 12,084.24 0.00
 Encumbrances 0.00 0.00
 Percent Remaining 100.00 % 91.72 %

Current Total Budget 6,674.00 145,948.00
 Original Total Budget 6,674.00 117,698.00
 Adjustment 3,984.00

Budget Adjustments
 Number Date Description Adjustment
 BA0000003 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEM 3,984.00

11-6080G-11 PRO SVC- GIS DV - WATER DEPT 6,674.00
 11-6080M-11 PRO SVC- MISC - WATER DEPT 117,698.00

Budget Detail
 Description Units Price Amount
 PROF SVC - INSTREAM FLOW STUDY 0.00 0.00 75,000.00
 PROF SVC - MISC/OTHER 0.00 0.00 17,698.00
 PROF SVC - RETROFIT SATURATION SURVEY 0.00 0.00 2,500.00
 PROF SVC - WATER AUDIT TOO & TRAINING 0.00 0.00 5,000.00
 PROF SVC - WATER USE EFFICIENCY PLAN UPDATE 0.00 0.00 17,500.00

Budget Adjustments
 Number Date Description Adjustment
 BA0000002 08/19/2021 RESO 31-2021, DATED 8/19/2021, ITEM 28,250.00

11-6080T-11 PROF SERV-TEMP - WATER DEPT 5,000.00
 11-6080V-10 VOL LOT MERGER - RESOURCE CNSRVN 3,697.00
 11-6080V-11 VOL LOT MERGER - WATER DEPT 0.00
 11-60890-11 EMER MED SUPP - WATER DEPT 95.00
 11-60900-10 DEPT OP SUPPLY - RESOURCE CNSRVN 0.00
 11-60900-11 DEPT OP SUPPLY - WATER DEPT 20,785.00
 11-60910-11 LAB TESTS - WATER DEPT 12,492.00
 11-6091B-11 OPERATING SUP - WATER DEPT 82.00
 11-6091C-11 OP SUP-CHEMICAL - WATER DEPT 9,567.00
 11-60920-11 CALIBRATION - WATER DEPT 9,660.00
 11-60930-11 LAB SUPPLIES - WATER DEPT 2,728.00
 11-60940-11 SMALL TOOLS/EQP - WATER DEPT 2,518.00
 11-60950-11 CLOTH/UNIFORM - WATER DEPT 589.00
 11-60950-11 OFFICE FURN/EQP - WATER DEPT 1,030.00
 11-60960-11 FUEL - WATER DEPT 14,231.00
 11-61150-11 MEETING EXPENSE - WATER DEPT 128.00
 11-6120E-10 TVL,TRN,SEM-EMP - RESOURCE CNSRVN 0.00
 11-6120E-11 TVL,TRN,SEM-EMP - WATER DEPT 8,000.00
 11-61250-11 EMPLOY RECRUIT - WATER DEPT 139.00
 11-61700-11 CAP ASSET EXP - WATER DEPT 604,649.00

Budget Detail
 Description Units Price Amount
 COVER FOR SHELTERING EQUIPMENT 0.00 0.00 15,000.00
 MODULAR OFFICE BUILDING FOR PLANT 0.00 0.00 10,000.00
 SCADA SYSTEM - PHASE II 0.00 0.00 9,649.00

Variance Favorable (Unfavorable) Remaining

Percent Remaining

Fiscal Activity Encumbrances

Period Activity

Original Total Budget

Current Total Budget

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SS2 ELECTRICAL PANEL UPGRADE	0.00	15,000.00					
STUART STREET TANK REHABILITATION	0.00	458,000.00					
WATER METER REPLACEMENT/UPGRADE	0.00	97,000.00					

Budget Adjustments

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

11-6180H-11	INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	0.00	0.00	1,988.00	100.00 %
11-6180I-11	PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
11-62000-11	ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	270,631.75	541,263.50	541,263.50	50.00 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
11-66100-11	RETROFIT PGM - WATER DEPT	0.00	0.00
11-66110-10	REBATE PROGRAM - RESOURCE CNSRVN	0.00	0.00
11-66110-11	REBATE PROGRAM - WATER DEPT	20,000.00	20,000.00

Budget Detail

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

Expense Total:	3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
Report Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %
Revenue	3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
Expense	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
Report Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	
Report Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 39 - WRF OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
39-40410-25	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
39-40430-25	0.00	0.00	209,393.27	699,384.40	0.00	699,384.40	0.00 %
39-40510-25	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
39-42000-25	6,180.00	6,180.00	0.00	1,518.62	0.00	-4,661.38	75.43 %
Revenue Total:	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
Expense							
39-50000-11	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
39-50000-25	0.00	0.00	8,150.51	51,143.91	0.00	-51,143.91	0.00 %
39-50100-25	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	0.00	0.00	435.44	2,698.46	0.00	-2,698.46	0.00 %
39-50500-25	0.00	0.00	1,078.27	3,402.11	0.00	-3,402.11	0.00 %
39-51010-25	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25	1,369.00	1,369.00	146.14	730.58	0.00	638.42	46.63 %
39-51030-00	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
39-51030-25	0.00	0.00	1,326.49	7,594.91	0.00	-7,594.91	0.00 %
39-51050-25	171.00	171.00	10.03	56.05	0.00	114.95	67.22 %
39-51060-25	7,963.00	7,963.00	459.01	3,469.21	0.00	4,493.79	56.43 %
39-51070-25	1,907.00	1,907.00	138.21	748.62	0.00	1,158.38	60.74 %
39-51080-25	4,469.00	4,469.00	612.80	3,387.94	0.00	1,081.06	24.19 %
39-51090-25	33,022.00	33,022.00	2,655.85	15,815.64	0.00	17,206.36	52.11 %
39-51200-25	2,335.00	2,335.00	180.25	1,087.39	0.00	1,247.61	53.43 %
39-51220-25	1,547.00	1,547.00	118.97	588.37	0.00	958.63	61.97 %
39-60312-11	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
39-60338-25	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
39-60338-11	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
39-60360-25	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
39-60411-25	140.00	140.00	0.00	563.76	0.00	-423.76	-302.69 %
39-60440-25	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
39-60550-11	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
39-6060C-25	1,071.00	1,071.00	68.00	464.04	826.00	-219.04	-20.45 %
39-6060E-25	9,506.00	9,506.00	621.52	4,718.08	0.00	4,787.92	50.37 %
39-6080M-25	18,867.00	18,867.00	0.00	0.00	0.00	18,867.00	100.00 %

Variance

Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description									
PRO SVC - MISC/OTHER		0.00	0.00	6,867.00					
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT		0.00	0.00	12,000.00					
39-6080T-11	PROF SERV-TEMP - WATER DEPT	5,157.00	0.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	24,843.00	0.00	24,843.00	2,833.52	8,597.50	0.00	16,245.50	65.39 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description									
DEPARTMENT OPERATING SUPPLIES		0.00	0.00	2,843.00					
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE		0.00	0.00	15,000.00					
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI		0.00	0.00	7,000.00					
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	0.00	10,609.00	0.00	0.00	0.00	10,609.00	100.00 %
39-6091B-25	OPERATING SUP - WTR.SUSTAIN.OP.	23.00	0.00	23.00	0.00	0.00	0.00	23.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	1,429.00	0.00	1,429.00	0.00	0.00	0.00	1,429.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	0.00	50,000.00	0.00	13,510.00	0.00	36,490.00	72.98 %
39-6091F-25	REMOTE MONITORI - WTR.SUSTAIN.OP.	6,000.00	0.00	6,000.00	0.00	1,225.00	0.00	4,775.00	79.58 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description									
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN		0.00	0.00	1,650.00					
39-60960-25	FUEL - WTR.SUSTAIN.OP.	1,992.00	309.50	1,992.00	309.50	1,787.37	0.00	204.63	10.27 %
39-61250-25	EMPLOY RECRUIT - WTR.SUSTAIN.OP.	80.00	0.00	80.00	0.00	0.00	0.00	80.00	100.00 %
39-61801-25	INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	0.00	274,763.00	0.00	139,337.69	0.00	135,425.31	49.29 %
39-6180P-25	PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	0.00	384,662.00	0.00	0.00	0.00	384,662.00	100.00 %

Expense Total: 1,037,201.00 1,037,201.00 261,006.63 826.00 775,368.37 74.76 %

Fund: 39 - WRF OPERATIONS Surplus (Deficit): 289,979.00 289,979.00 439,896.39 -826.00 149,091.39 -51.41 %

Report Surplus (Deficit): 289,979.00 289,979.00 439,896.39 -826.00 149,091.39 -51.41 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
Revenue	1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76 %
Expense	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41 %
Report Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41 %

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	
Report Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	



Cambria Community Services District , CA

Budget Report
Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 40 - WRF CAPITAL Expense 40-61700-30	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WRF - CAP.PROJ.	200,000.00	269,206.00	0.00	0.00	0.00	269,206.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN	0.00	0.00	200,000.00				
40-69100-30 SECTION 7 ESA - WRF - CAP.PROJ.		0.00	19,421.00	11,244.35	0.00	8,176.65	42.10 %
Expense Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
Report Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
Report Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
Report Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %

WASTEWATER FUND

WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund: 12 - WASTEWATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)	Remaining	
	SERVICE SALES - WATER DEPT	3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00 %	
	SERVICE SALES - WASTEWATER DEPT	0.00	0.00	508,773.04	1,598,848.29	0.00	1,598,848.29	0.00 %	
	INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	141.49	0.00	-3,858.51	96.46 %	
	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	6,464.56	7,210.78	0.00	-17,789.22	71.16 %	
	SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	0.00	0.00	8,085.00	0.00 %	
	AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	11,951.75	50,164.03	0.00	-68,835.97	57.85 %	
	MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	424.50	424.50	0.00	-69,575.50	99.39 %	
	Revenue Total:	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
	Expense								
	12-50000-12	661,396.00	661,396.00	41,421.01	253,498.02	0.00	407,897.98	61.67 %	
	12-50100-12	25,000.00	25,000.00	2,107.39	14,369.02	0.00	10,630.98	42.52 %	
	12-50200-12	18,250.00	18,250.00	1,450.00	8,555.00	0.00	9,695.00	53.12 %	
	12-50400-12	0.00	0.00	2,313.57	25,754.16	0.00	-25,754.16	0.00 %	
	12-50500-12	0.00	0.00	5,669.47	17,205.24	0.00	-17,205.24	0.00 %	
	12-51010-12	2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %	
	12-51020-02	13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00 %	
	12-51020-12	102,428.00	102,428.00	1,103.80	5,584.38	0.00	96,843.62	94.55 %	
	12-51030-12	0.00	0.00	7,656.64	51,152.20	0.00	-51,152.20	0.00 %	
	12-51050-12	1,151.00	1,151.00	68.44	381.52	0.00	769.48	66.85 %	
	12-51060-11	42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00 %	
	12-51060-12	0.00	0.00	3,065.77	19,653.81	0.00	-19,653.81	0.00 %	
	12-51070-12	10,299.00	10,299.00	747.90	4,103.89	0.00	6,195.11	60.15 %	
	12-51080-12	42,021.00	42,021.00	2,857.32	17,262.39	0.00	24,758.61	58.92 %	
	12-51090-12	180,339.00	180,339.00	13,801.06	82,686.16	0.00	97,652.84	54.15 %	
	12-51200-12	6,215.00	6,215.00	465.25	2,703.14	0.00	3,511.86	56.51 %	
	12-51210-12	46,172.00	46,172.00	4,023.11	23,536.41	0.00	22,635.59	49.02 %	
	12-51220-12	15,587.00	15,587.00	1,199.02	7,319.47	0.00	8,267.53	53.04 %	
	12-60111-12	1,000.00	1,000.00	0.00	202.35	0.00	797.65	79.77 %	
	Budget Detail								
	Description	Units	Price	Amount					
	PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00					
	12-6032C-12			17,440.00	195.34	0.00	2,670.08	15.31 %	
	12-6032D-12			13,220.00	0.00	0.00	13,220.00	100.00 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
<u>12-6032G-12</u>				19,000.00	0.00	9,612.34	0.00	9,387.66	49.41 %
<u>12-6032I-12</u>				12,400.00	511.62	13,428.91	0.00	-1,028.91	-8.30 %
<u>12-6032M-12</u>				43,340.00	0.00	0.00	0.00	43,340.00	100.00 %
<u>12-6032S-12</u>				82,270.00	301.28	33,793.89	0.00	48,476.11	58.92 %
<u>12-6032T-12</u>				82,049.00	867.13	24,795.37	0.00	57,253.63	69.78 %
Budget Detail									
Description	Units	Price	Amount						
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00						
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00						
<u>12-6033B-12</u>				46,435.00	3,896.69	4,912.00	0.00	41,523.00	89.42 %
Budget Detail									
Description	Units	Price	Amount						
M&R BUILDINGS	0.00	0.00	6,435.00						
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00						
<u>12-6033G-12</u>				5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>12-6033Z-12</u>				2,269.00	1,720.31	1,720.31	0.00	548.69	24.18 %
<u>12-60350-12</u>				60,000.00	0.00	14,375.00	0.00	45,625.00	76.04 %
Budget Detail									
Description	Units	Price	Amount						
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00						
<u>12-60370-12</u>				3,529.00	0.00	0.00	0.00	3,529.00	100.00 %
<u>12-60400-12</u>				39.00	0.00	0.00	0.00	39.00	100.00 %
<u>12-60411-12</u>				5,059.00	0.00	283.62	0.00	4,775.38	94.39 %
<u>12-6041N-12</u>				5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>12-6041V-12</u>				3,000.00	0.00	627.62	0.00	2,372.38	79.08 %
<u>12-60440-12</u>				669.00	0.00	0.00	0.00	669.00	100.00 %
<u>12-60450-12</u>				11,354.00	0.00	1,017.74	0.00	10,336.26	91.04 %
Budget Detail									
Description	Units	Price	Amount						
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00						
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00						
<u>12-60480-12</u>				1,739.00	0.00	492.55	0.00	1,246.45	71.68 %
<u>12-60500-12</u>				3,573.00	144.43	992.87	0.00	2,580.13	72.21 %
<u>12-60510-11</u>				6,305.00	0.00	0.00	0.00	6,305.00	100.00 %
<u>12-60510-12</u>				0.00	884.07	3,028.58	0.00	-3,028.58	0.00 %
<u>12-60530-12</u>				3,024.00	0.00	0.00	0.00	3,024.00	100.00 %
<u>12-60540-12</u>				1,747.00	374.00	529.00	0.00	1,218.00	69.72 %
<u>12-60550-12</u>				110,855.00	2,315.00	2,315.00	0.00	108,540.00	97.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Description	Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price					Favorable	(Unfavorable) Remaining
Budget Detail								
Description			Amount					
GOVT FEES & LICENSES	0.00	0.00	105,735.00					
GOVT FEES & LICENSES - HAZ-COM UPDATE	0.00	0.00	2,060.00					
GOVT FEES & LICENSES - ODOR CONTROL UPDATE	0.00	0.00	1,000.00					
GOVT FEES & LICENSES - SWPPP UPDATE	0.00	0.00	2,060.00					
<u>12-6060C-12</u>				239.98	1,442.25	1,162.00	445.75	14.61 %
UTILITIES CELL - WASTEWATER DEPT		3,050.00	3,050.00					
<u>12-6060E-12</u>				17,650.32	130,419.60	0.00	119,893.40	47.90 %
UTILITIES ELEC - WASTEWATER DEPT	250	3,130.00	250,313.00					
<u>12-6060G-12</u>				79.90	243.03	0.00	1,730.97	87.69 %
UTILITIES GAS - WASTEWATER DEPT		1,974.00	1,974.00					
<u>12-6060I-12</u>				270.22	3,055.61	0.00	5,096.39	62.52 %
UTILITIES INTRNET - WASTEWATER DEPT		8,152.00	8,152.00					
<u>12-6060P-12</u>				545.22	3,481.93	0.00	4,181.07	54.56 %
UTILITIES PHONE - WASTEWATER DEPT		7,663.00	7,663.00					
<u>12-6060W-12</u>				0.00	2,763.76	0.00	6,336.24	69.63 %
UTILITIES WATER - WASTEWATER DEPT		9,100.00	9,100.00					
<u>12-60700-12</u>				0.00	0.00	0.00	1,061.00	100.00 %
EQUIP RENTAL - WASTEWATER DEPT		1,061.00	1,061.00					
<u>12-6080G-12</u>				0.00	0.00	0.00	6,592.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT		6,592.00	6,592.00					
<u>12-6080M-12</u>				262.95	823.24	0.00	2,821.76	77.41 %
PRO SVC- MISC - WASTEWATER DEPT		3,645.00	3,645.00					
<u>12-6080T-12</u>				0.00	0.00	0.00	5,157.00	100.00 %
PROF SERV-TEMP - WASTEWATER DEPT		5,157.00	5,157.00					
<u>12-60900-12</u>				0.00	0.00	0.00	558.00	100.00 %
DEPT OP SUPPLY - WASTEWATER DEPT		558.00	558.00					
<u>12-60910-12</u>				3,933.00	14,139.00	0.00	33,235.00	70.15 %
LAB TESTS - WASTEWATER DEPT	47	374.00	47,374.00					
Budget Detail								
Description			Amount					
LAB TESTS	0.00	0.00	37,374.00					
LAB TESTS - PFAS SAMPLING	0.00	0.00	10,000.00					
<u>12-6091C-12</u>				0.00	0.00	0.00	6,813.00	100.00 %
OP SUP-CHEMICAL - WASTEWATER DEPT		6,813.00	6,813.00					
<u>12-60920-12</u>				33.24	466.86	0.00	6,261.14	93.06 %
LAB SUPPLIES - WASTEWATER DEPT		6,728.00	6,728.00					
Budget Detail								
Description			Amount					
LAB SUPPLIES	0.00	0.00	4,728.00					
LAB SUPPLIES - PFAS SAMPLING SUPPLIES	0.00	0.00	2,000.00					
<u>12-60930-12</u>				0.00	36.51	0.00	99.49	73.15 %
SMALL TOOLS/EQP - WASTEWATER DEPT		136.00	136.00					
<u>12-60940-12</u>				0.00	2,612.13	0.00	-490.13	-23.10 %
CLOTH/UNIFORM - WASTEWATER DEPT		2,122.00	2,122.00					
<u>12-60950-12</u>				0.00	367.23	0.00	-367.23	0.00 %
OFFICE FURN/EQP - WASTEWATER DEPT		0.00	0.00					
<u>12-60960-12</u>				1,132.02	8,479.82	0.00	4,892.18	36.59 %
FUEL - WASTEWATER DEPT	13	372.00	13,372.00					
<u>12-61150-12</u>				0.00	0.00	0.00	122.00	100.00 %
MEETING EXPENSE - WASTEWATER DEPT		122.00	122.00					
<u>12-6120E-12</u>				170.00	1,406.05	0.00	4,713.95	77.03 %
TVL,TRN,SEM-EMP - WASTEWATER DEPT		6,120.00	6,120.00					
<u>12-61250-12</u>				0.00	0.00	0.00	142.00	100.00 %
EMPLOY RECRUIT - WASTEWATER DEPT		142.00	142.00					
<u>12-61700-12</u>				0.00	5,061.82	0.00	849,832.18	99.41 %
CAP ASSET EXP - WASTEWATER DEPT	75	019.00	854,894.00					
Budget Detail								
Description			Amount					
EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00					
LIFT STATION IMPV	0.00	0.00	65,125.00					

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
REPLACE TRACTOR	0.00	70,000.00					
REPLACE TRUCK	0.00	30,000.00					
REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	55,000.00					
SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	80,000.00					
WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	204,947.00					
WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	204,947.00					
12-61800-12	247,743.00	247,743.00	0.00	0.00	0.00	247,743.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00
PRICIPAL - INTERFUND LOAN	0.00	0.00	98,753.00
12-6180C-12	17,495.00	0.00	17,495.00
12-6180H-12	11,214.00	0.00	11,214.00

Budget Detail

Description	Units	Price	Amount
INT ON 99 REFIN - WASTEWATER DEPT			10,396.75
INTEREST TRUCK - WASTEWATER DEPT			1,961.51
12-6180J-12	82,063.00	0.00	82,063.00

Budget Detail

Description	Units	Price	Amount
PRICIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRICIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00
12-6180N-12	572,199.00	0.00	572,199.00
12-62000-12	3,768,228.00	0.00	3,768,228.00
Expense Total:			3,873,103.00
Fund: 12 - WASTEWATER FUND Surplus (Deficit):			-492,188.00
Report Surplus (Deficit):			-492,188.00

	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
PRINCIPL -NATL - WASTEWATER DEPT	0.00	145,000.00	0.00	-145,000.00	0.00 %
ALLOC OVERHEAD - WASTEWATER DEPT	143,049.75	286,099.50	0.00	286,099.50	50.00 %
Expense Total:	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %
Report Surplus (Deficit):	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 12 - WASTEWATER FUND								
Revenue	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
Expense	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Revised 2/3/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,875	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,875	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 696	\$ -		
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 11,745	\$ 371,480	Project Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 23,708	\$ 673,252		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ -	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ -	\$ 4,734,729		
34		GRAND TOTAL	\$ -	\$ 5,514,031		
35		Priority 1 Total	\$ 742,531			
36		Priority 2 Total	\$ 240,000			
37		Priority 3 Total	\$ 4,531,500			
38		Priority 4 Total	\$ -			
39			\$ -			
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	A	C	D	E	F	G
1	Water CIP (Revised 02/03/2022)					
2						
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Subzone metering of distribution system	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
12	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
13	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15		Subtotal	\$ -	\$ 1,875,527		
16	Tank & Booster Pump Station Projects					
17	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ -	\$ 250,000		
18	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
19	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
20	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
21		Subtotal	\$ -	\$ 1,749,000		
22	Vehicles and Trailer-Mounted Equipment					
23	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
24		Subtotal	\$ -	\$ 35,000		
25	Water conservation					
26	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
27		Subtotal	\$ -	\$ 10,000		
29			GRAND TOTAL	\$ 3,669,527		
31			Priority 1 Total	\$ 2,043,527		
32			Priority 2 Total	\$ 200,000		
33			Priority 3 Total	\$ 1,181,000		
34			Priority 4 Total	\$ 245,000		
36	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
37						
38						
39						
40						
43	WRF CIP (Revised 02/03/2022)					
44						
45	Permitting & Planning					
46	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
47	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
48	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
49	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
50		Subtotal	\$ -	\$ 128,609		
51	Interim, short-term SWF Modifications					
52	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
53		Subtotal	\$ -	\$ 20,000		
54	Advanced Water Treatment Plant					
55	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
56		Subtotal	\$ -	\$ 10,000		
57	Long-Term Improvement Modifications					
58	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
59	Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill containment/loading pad) (1,2)	2	\$ -	\$ 200,000		
60	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
61	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
62	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
63	Solar Array System (1,2)	3	\$ -	\$ 375,000		
64		Subtotal	\$ -	\$ 700,000		
66			GRAND TOTAL	\$ 858,609		
68			Priority 1 Total	\$ 188,609		
69			Priority 2 Total	\$ 260,000		
70			Priority 3 Total	\$ 410,000		
71			Priority 4 Total	-		
73	Completed Projects	Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	Wastewater CIP (Revised 02/03/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ -	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ -	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ -	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ -	\$ 330,000		
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
46		GRAND TOTAL		\$ 12,871,852		
48		Priority 1 Total		\$ 1,665,000		
49		Priority 2 Total		\$ 95,000		
50		Priority 3 Total		\$ 695,000		
51		Priority 4 Total		-		
52		SST Total		\$ 10,416,852	\$	-
54	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes