

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

4TH QUARTER REPORT

FINANCE COMMITTEE

July 23, 2024

GENERAL FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,112,599.00	4,305,270.83	413,633.24	4,367,871.53	0.00	62,600.70	1.45%
Revenue	4,195,445.00	4,746,702.83	232,154.80	4,247,661.73	0.00	499,041.10	10.51%
Expense	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80	127.23%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80	127.23%
Report Surplus (Deficit):	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80	127.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80
Report Surplus (Deficit):	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	-127.00	4,050.50	0.00	-10,449.50	72.07 %	
	Category: 42 - FEES Total:	14,500.00	14,500.00	-127.00	4,050.50	0.00	-10,449.50	72.07%	
Category: 43 - OTHER REVENUE									
	MISC. REVENUE - FIRE DEPT	0.00	0.00	13,906.43	17,744.90	0.00	17,744.90	0.00 %	
	Category: 43 - OTHER REVENUE Total:	0.00	0.00	13,906.43	17,744.90	0.00	17,744.90	0.00%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	727,124.38	2,202,173.82	0.00	57,762.82	102.69 %	
	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	-22,322.29	-22,322.29	0.00	-721.29	3.34 %	
	ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	3,541.58	534,055.97	0.00	-10,838.03	1.99 %	
	WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	2,114.00	93,537.30	0.00	49,613.30	212.95 %	
	Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	710,457.67	2,807,444.80	0.00	95,816.80	3.53%	
Category: 45 - FED/STATE									
	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	-89,328.10	42,044.00	0.00	42,044.00	0.00 %	
	GRANT/REVENUE - FIRE	314,601.00	314,601.00	265,707.21	265,707.21	0.00	-48,893.79	15.54 %	
	Category: 45 - FED/STATE Total:	314,601.00	314,601.00	176,379.11	307,751.21	0.00	-6,849.79	2.18%	
Revenue Total:		3,040,729.00	3,040,729.00	900,616.21	3,136,991.41	0.00	96,262.41	3.17%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	98,094.26	948,071.63	0.00	253,690.37	21.11 %	
	OVERTIME - FIRE DEPT	128,000.00	128,000.00	14,449.59	184,707.67	0.00	-56,707.67	-44.30 %	
	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	16,890.00	0.00	60,914.00	78.29 %	
	SICK/VAC PAY - FIRE DEPT	0.00	0.00	12,207.68	70,663.75	0.00	-70,663.75	0.00 %	
	HOLIDAY - FIRE DEPT	0.00	0.00	40,072.04	55,625.83	0.00	-55,625.83	0.00 %	
	Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	164,823.57	1,275,958.88	0.00	131,607.12	9.35%	
Category: 51 - BENEFITS									
	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,170.62	12,276.98	0.00	3,431.02	21.84 %	
	MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	12,383.28	122,359.16	0.00	373.84	0.30 %	
	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	126.10	1,311.41	0.00	560.59	29.95 %	
	FICA - FIRE DEPT	77,554.00	77,554.00	10,061.30	75,100.60	0.00	2,453.40	3.16 %	
	MEDICARE - FIRE DEPT	16,916.00	16,916.00	2,353.04	17,563.91	0.00	-647.91	-3.83 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	516.96	17,505.06	0.00	54,199.94	75.59 %
RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	22,960.33	331,564.48	0.00	54,185.52	14.05 %
OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,900.00	0.00	700.00	26.92 %
RETIRES HEALTH - FIRE DEPT	55,488.00	55,488.00	3,961.87	49,107.25	0.00	6,380.75	11.50 %
MEDICAL REIMBR - FIRE DEPT	15,350.00	15,350.00	1,300.00	15,650.00	0.00	-300.00	-1.95 %
Category: 51 - BENEFITS Total:	769,676.00	769,676.00	55,033.50	648,338.85	0.00	121,337.15	15.76 %

Category: 52 - SERVICES & SUPPLIES

ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	343.46	343.46	0.00	156.54	31.31 %
PUBLIC INFO GNL - FIRE DEPT	0.00	0.00	1,164.34	1,164.34	0.00	-1,164.34	0.00 %
PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	372.12	0.00	-122.12	-48.85 %
INSURANCE - FIRE DEPT	0.00	0.00	0.00	1,228.49	0.00	-1,228.49	0.00 %
M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	3,274.79	18,282.37	0.00	-6,377.37	-53.57 %
M&R GROUNDS - FIRE DEPT	300.00	300.00	4,657.14	4,890.60	0.00	-4,590.60	-1,530.20 %
M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	3,359.35	46,046.70	0.00	-24,046.70	-109.30 %
M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	159.85	2,645.69	0.00	4,124.31	60.92 %
COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	84.19	3,877.16	0.00	1,122.84	22.46 %
OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	127.13	985.67	0.00	14.33	1.43 %
POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	1,011.51	0.00	-11.51	-1.15 %
BANK CHARGES - FIRE DEPT	0.00	0.00	0.00	141.67	0.00	-141.67	0.00 %
PRINTING/FORMS - FIRE DEPT	800.00	800.00	1,643.44	2,384.84	0.00	-1,584.84	-198.11 %
MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	68,797.35	0.00	1,202.65	1.72 %
UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	1,175.50	9,783.77	0.00	-1,783.77	-22.30 %
UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	1,665.56	15,996.85	0.00	-1,496.85	-10.32 %
UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	396.09	5,343.84	0.00	2,656.16	33.20 %
UTILS INTRNET - FIRE DEPT	3,200.00	3,200.00	325.00	1,787.50	0.00	1,412.50	44.14 %
UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	541.17	6,041.33	0.00	-541.33	-9.84 %
UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	331.34	1,977.14	0.00	-123.14	-6.64 %
UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	764.34	4,645.66	0.00	-271.66	-6.21 %
PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	2,424.19	17,016.52	0.00	-11,158.52	-190.48 %

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00
EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	14,337.00
DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	15,000.00
SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	29,000.00

Budget Detail

Description	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00

Budget Number	Date	Description	Adjustment	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
				Total Budget	0.00					7,000.00	Favorable (Unfavorable)	Percent Remaining
SMALL TOOLS/EQP - ANNUAL BUDGET												
01-60940-01		CLOTH/UNIFORM - FIRE DEPT		15,000.00	0.00	15,000.00	879.70	10,074.50	0.00	4,925.50	32.84 %	
01-60950-01		OFFICE FURN/EQP - FIRE DEPT		0.00	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %	
01-60960-01		FUEL - FIRE DEPT		27,268.00	0.00	27,268.00	2,429.60	26,810.03	0.00	457.97	1.68 %	
01-61150-01		MEETING EXPENSE - FIRE DEPT		450.00	0.00	450.00	0.00	262.81	0.00	187.19	41.60 %	
01-6120A-01		EMPLOYEE ALS CT - FIRE DEPT		1,000.00	0.00	1,000.00	0.00	359.95	0.00	640.05	64.01 %	
01-6120E-01		TVL,TRN,SEM-EMP - FIRE DEPT		27,000.00	0.00	27,000.00	8,242.88	36,376.98	0.00	-9,376.98	-34.73 %	
01-61240-01		EMPLOYEE RECOG - FIRE DEPT		1,000.00	0.00	1,000.00	86.96	653.85	0.00	346.15	34.62 %	
01-61250-01		EMPLOY RECRUIT - FIRE DEPT		7,000.00	0.00	7,000.00	567.00	3,286.02	0.00	3,713.98	53.06 %	
01-6220A-01		FD-AWARE/EDUCTN - FIRE DEPT		4,000.00	0.00	4,000.00	162.12	3,524.08	0.00	475.92	11.90 %	
01-6220B-01		FD-BREATHG-SCBA - FIRE DEPT		4,622.00	0.00	4,622.00	0.00	3,279.83	0.00	1,342.17	29.04 %	
01-6220P-01		PERS PROT EQUIP - FIRE DEPT		18,077.00	0.00	18,077.00	7,535.70	81,774.91	0.00	-1,497.91	-1.87 %	
Budget Adjustments												
BA000090	08/21/2023	TURNOUT GEAR	62,200.00									
01-6220R-01		FHRP CONTRACT - FIRE DEPT		47,000.00	0.00	47,000.00	0.00	156,921.00	0.00	-109,921.00	-233.87 %	
				Category: 52 - SERVICES & SUPPLIES Total:	385,065.00	447,265.00	55,349.83	628,059.35	0.00	-180,794.35	-40.42%	
Category: 60 - CAPITAL OUTLAY												
01-61700-01		CAP ASSET EXP - FIRE DEPT		49,097.00	0.00	49,097.00	0.00	101,447.13	0.00	-22,350.13	-28.26 %	
Budget Detail												
		Description	Units	Price	Amount							
		CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00							
Budget Adjustments												
BA000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00									
01-6220S-01		FD-SURF RESCUE - FIRE DEPT		0.00	0.00	0.00	0.00	645.82	0.00	-645.82	0.00 %	
01-62210-01		PUBLIC EDUCATION-CERT		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
				Category: 60 - CAPITAL OUTLAY Total:	50,097.00	80,097.00	0.00	102,092.95	0.00	-21,995.95	-27.46%	
Category: 70 - DEBT SERVICE												
01-61800-01		PRINCIPAL		14,920.00	14,920.00	14,920.00	0.00	15,003.03	0.00	-83.03	-0.56 %	
01-6180H-01		INTEREST TRUCK - FIRE DEPT		3,511.00	3,511.00	3,511.00	0.00	3,427.83	0.00	83.17	2.37 %	
				Category: 70 - DEBT SERVICE Total:	18,431.00	18,431.00	0.00	18,430.86	0.00	0.14	0.00%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	409,894.00	409,894.00	144,008.88	451,430.13	0.00	-41,536.13	-10.13 %
Category: 80 - ALLOCATED OH Total:	409,894.00	409,894.00	144,008.88	451,430.13	0.00	-41,536.13	-10.13%
Expense Total:	3,040,729.00	3,132,929.00	419,215.78	3,124,311.02	0.00	8,617.98	0.28%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-92,200.00	481,400.43	12,680.39	0.00	104,880.39	113.75%
Report Surplus (Deficit):	0.00	-92,200.00	481,400.43	12,680.39	0.00	104,880.39	113.75%

Group Summary

Categor...	Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Revenue									
42 - FEES		14,500.00	14,500.00	-127.00	4,050.50	0.00	-10,449.50	72.07%	
43 - OTHER REVENUE		0.00	0.00	13,906.43	17,744.90	0.00	17,744.90	0.00%	
44 - PROPERTY TAXES		2,711,628.00	2,711,628.00	710,457.67	2,807,444.80	0.00	95,816.80	-3.53%	
45 - FED/STATE		314,601.00	314,601.00	176,379.11	307,751.21	0.00	-6,849.79	2.18%	
	Revenue Surplus (Deficit):	3,040,729.00	3,040,729.00	900,616.21	3,136,591.41	0.00	96,262.41	-3.17%	
Expense									
50 - SALARIES		1,407,566.00	1,407,566.00	164,823.57	1,275,958.88	0.00	131,607.12	9.35%	
51 - BENEFITS		769,676.00	769,676.00	55,033.50	648,338.85	0.00	121,337.15	15.76%	
52 - SERVICES & SUPPLIES		385,065.00	447,265.00	55,349.83	628,059.35	0.00	-180,794.35	-40.42%	
60 - CAPITAL OUTLAY		50,097.00	80,097.00	0.00	102,092.95	0.00	-21,995.95	-27.46%	
70 - DEBT SERVICE		18,431.00	18,431.00	0.00	18,430.86	0.00	0.14	0.00%	
80 - ALLOCATED OH		409,894.00	409,894.00	144,008.88	451,430.13	0.00	-41,536.13	-10.13%	
	Expense Total:	3,040,729.00	3,132,929.00	419,215.78	3,124,311.02	0.00	8,617.98	0.28%	
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-92,200.00	481,400.43	12,680.39	0.00	104,880.39	113.75%	
Report Surplus (Deficit):		0.00	-92,200.00	481,400.43	12,680.39	0.00	104,880.39	113.75%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-92,200.00		481,400.43		12,680.39		104,880.39	
Report Surplus (Deficit):	0.00		-92,200.00		481,400.43		12,680.39		104,880.39	

GENERAL FUND
FACILITIES & RESOURCES – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES								
01-450000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	2,270.00	24,464.00	0.00	-1,536.00	5.91 %	
01-450100-02 LEGION EXP REIM - PPT MGMT DEPT	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %	
01-452500-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
Category: 42 - FEES Total:	27,500.00	27,500.00	2,270.00	24,964.00	0.00	-2,536.00	9.22%	
Category: 43 - OTHER REVENUE								
01-439000-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Category: 44 - PROPERTY TAXES								
01-431000-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	260,961.91	788,534.97	0.00	15,791.97	102.04 %	
01-431100-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	-3,976.07	-3,976.07	0.00	256.93	93.93 %	
Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	256,985.84	784,558.90	0.00	16,048.90	2.09%	
Revenue Total:	796,510.00	796,510.00	259,255.84	809,522.90	0.00	13,012.90	1.63%	
Expense								
Category: 50 - SALARIES								
01-500000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	24,170.65	195,609.97	0.00	48,069.03	19.73 %	
01-501000-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,209.42	15,056.04	0.00	-5,056.04	-50.56 %	
01-502000-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	300.00	1,300.00	0.00	-1,300.00	0.00 %	
01-504000-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	0.00	17,516.00	0.00	-17,516.00	0.00 %	
01-505000-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,501.11	9,554.50	0.00	-9,554.50	0.00 %	
Category: 50 - SALARIES Total:	253,679.00	253,679.00	27,181.18	239,036.51	0.00	14,642.49	5.77%	
Category: 51 - BENEFITS								
01-510100-02 UNIFORM ALLOWNVC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
01-510200-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	264.32	2,992.12	0.00	807.88	21.26 %	
01-510300-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.28	25,347.95	0.00	15,563.05	38.04 %	
01-510500-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	33.94	264.55	0.00	167.45	38.76 %	
01-510600-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,659.93	14,461.76	0.00	276.24	1.87 %	
01-510700-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	388.21	3,382.23	0.00	-357.23	-11.81 %	
01-510800-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	734.20	7,935.21	0.00	4,718.79	37.29 %	
01-510900-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	1,722.76	55,076.62	0.00	18,550.38	25.20 %	
01-512000-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	250.00	2,650.00	0.00	550.00	17.19 %	
01-512100-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	20,918.12	0.00	2,915.88	12.23 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	100.00	2,150.00	0.00	3,050.00	58.65 %
Category: 51 - BENEFITS Total:							
<u>01-6011L-02</u>	0.00	0.00	733.28	733.28	0.00	-733.28	0.00 %
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	-338.22	31,562.84	0.00	-20,250.84	-179.02 %
<u>01-6033E-02</u>	30,000.00	30,000.00	0.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	2,290.14	23,057.68	0.00	15.32	0.07 %
<u>01-6033L-02</u>	1,061.00	1,061.00	640.13	-13,951.72	0.00	15,012.72	1,414.96 %
<u>01-6033R-02</u>	50,000.00	50,000.00	16,149.10	27,588.13	0.00	22,411.87	44.82 %
<u>01-6033V-02</u>	17,514.00	17,514.00	915.31	16,653.42	0.00	860.58	4.91 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	2,310.60	0.00	-2,310.60	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	9,127.77	0.00	-3,527.77	-63.00 %
<u>01-6041N-02</u>	1,797.00	1,797.00	3,477.31	30,829.27	0.00	-29,032.27	-1,615.60 %
<u>01-60440-02</u>	0.00	0.00	0.00	698.78	0.00	-698.78	0.00 %
<u>01-60450-02</u>	300.00	300.00	648.04	3,651.34	0.00	-3,351.34	-1,117.11 %
<u>01-60500-02</u>	70.00	70.00	0.00	1,074.32	0.00	-1,004.32	-1,434.74 %
<u>01-60520-02</u>	0.00	0.00	0.00	86.11	0.00	-86.11	0.00 %
<u>01-60530-02</u>	0.00	0.00	0.00	3.26	0.00	-3.26	0.00 %
<u>01-60550-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	661.47	3,400.42	0.00	-1,200.42	-54.56 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,591.68	26,055.57	0.00	-1,406.57	-5.71 %
<u>01-6060G-02</u>	5,000.00	5,000.00	212.24	2,822.91	0.00	2,177.09	43.54 %
<u>01-6060L-02</u>	5,709.00	5,709.00	788.22	4,877.33	0.00	831.67	14.57 %
<u>01-6060P-02</u>	1,543.00	1,543.00	351.48	2,009.28	0.00	-466.28	-30.22 %
<u>01-6060S-02</u>	3,980.00	3,980.00	729.64	4,757.33	0.00	-777.33	-19.53 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,488.48	10,438.32	0.00	-1,852.32	-21.57 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	0.00	30,862.24	0.00	-6,137.24	-24.82 %
<u>01-6080T-02</u>	0.00	0.00	0.00	2,015.44	0.00	-2,015.44	0.00 %
<u>01-60900-02</u>	13,000.00	13,000.00	1,253.31	14,873.51	0.00	-1,873.51	-14.41 %
<u>01-60930-02</u>	1,000.00	1,000.00	924.49	4,887.83	0.00	-3,887.83	-388.78 %
<u>01-60940-02</u>	1,000.00	1,000.00	0.00	3,104.46	0.00	-2,104.46	-210.45 %
<u>01-60960-02</u>	19,000.00	19,000.00	682.03	26,513.68	0.00	-7,513.68	-39.55 %
<u>01-61150-02</u>	0.00	0.00	1,176.72	1,176.72	0.00	-1,176.72	0.00 %
<u>01-6120E-02</u>	0.00	0.00	0.00	73.07	0.00	-73.07	0.00 %
<u>01-61250-02</u>	0.00	0.00	225.00	2,749.66	0.00	-2,749.66	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
	182,621.00	182,621.00	9,421.95	135,978.56	0.00	46,642.44	25.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category: 60 - CAPITAL OUTLAY

01-61700-02

CAP ASSET EXP - FAC & RESRC DPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	24,831.00	0.00	24,831.00	0.00	0.00	0.00 %
0.00	24,831.00	0.00	24,831.00	0.00	0.00	0.00 %
0.00	0.00	0.00	1,348.40	0.00	-1,348.40	0.00 %
1,467.00	1,467.00	56.51	916.10	0.00	550.90	37.55 %
9,764.00	9,764.00	879.48	10,326.78	0.00	-562.78	-5.76 %

Category: 70 - DEBT SERVICE Total:

11,231.00	11,231.00	935.99	12,591.28	0.00	-1,360.28	-12.11 %
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Category: 80 - ALLOCATED OH

01-62000-02

ALLOC OVERHEAD - PPT MGMT DEPT

Category: 80 - ALLOCATED OH Total:

129,519.00	129,519.00	45,504.06	142,643.31	0.00	-13,124.31	-10.13 %
129,519.00	129,519.00	45,504.06	142,643.31	0.00	-13,124.31	-10.13 %

Expense Total:

829,669.00	854,500.00	118,643.03	834,061.68	0.00	20,438.32	2.39 %
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22	57.68 %
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Report Surplus (Deficit):

-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22	57.68 %
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Group Summary

Category...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
	Total Budget	Total Budget					Favorable (Unfavorable)	Remaining	
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	27,500.00	27,500.00	2,270.00	24,964.00	0.00	0.00	-2,536.00	9.22%	
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	0.00	-500.00	100.00%	
44 - PROPERTY TAXES	768,510.00	768,510.00	256,985.84	784,558.90	0.00	0.00	16,048.90	-2.09%	
	796,510.00	796,510.00	259,255.84	809,522.90	0.00	0.00	13,012.90	-1.63%	
Revenue Surplus (Deficit):									
Expense									
50 - SALARIES	253,679.00	253,679.00	27,181.18	239,036.51	0.00	0.00	14,642.49	5.77%	
51 - BENEFITS	182,621.00	182,621.00	9,421.95	135,978.56	0.00	0.00	46,642.44	25.54%	
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	35,599.85	278,981.02	0.00	0.00	-26,362.02	-10.44%	
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	24,831.00	0.00	0.00	0.00	0.00%	
70 - DEBT SERVICE	11,231.00	11,231.00	935.99	12,591.28	0.00	0.00	-1,360.28	-12.11%	
80 - ALLOCATED OH	129,519.00	129,519.00	45,504.06	142,643.31	0.00	0.00	-13,124.31	-10.13%	
	829,669.00	854,500.00	118,643.03	834,061.68	0.00	0.00	20,438.32	2.39%	
Expense Total:									
Fund: 01 - GENERAL FUND Surplus (Deficit):									
	-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	0.00	33,451.22	57.68%	
Report Surplus (Deficit):									
	-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	0.00	33,451.22	57.68%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22
Report Surplus (Deficit):	-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22

GENERAL FUND

PARKS, RECREATION & OPEN SPACE – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable) Remaining		Percent Remaining		
Revenue	Category	Description	Date	Adjustment	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Favorable	Unfavorable	Remaining	Percent	
Category: 43 - OTHER REVENUE																
	MISC. REVENUE - PROS DEPT				0.00	0.00	-6,081.50		-25.00	0.00	0.00	-25.00		0.00 %		
	PROJECT CONTRIBUTION SKATE PARK				0.00	14,719.83	14,155.31		14,655.31	0.00	0.00	-64.52		0.44 %		
Budget Adjustments																
BA0000123		CCC PROJECT CONTRIBUTION	09/30/2023	-14,719.83												
Category: 43 - OTHER REVENUE Total:																
					0.00	14,719.83	8,073.81		14,630.31	0.00	0.00	-89.52		0.61 %		
Category: 44 - PROPERTY TAXES																
	PROPERTY TAX - PROS DEPT				55,449.00	55,449.00	18,844.87		57,065.61	0.00	0.00	1,616.61		102.92 %		
	SB2557 TAX - PROS DEPT				-400.00	-400.00	-436.43		-436.43	0.00	0.00	-36.43		9.11 %		
Category: 44 - PROPERTY TAXES Total:																
					55,049.00	55,049.00	18,408.44		56,629.18	0.00	0.00	1,580.18		2.87 %		
Category: 45 - FED/STATE																
	GRANTS/MISC REV - PROS DEPT				0.00	177,952.00	0.00		0.00	0.00	0.00	-177,952.00		100.00 %		
Budget Adjustments																
BA0000087		EAST RANCH RESTROOM PROGRAM GR	08/21/2023	-177,952.00												
Category: 45 - FED/STATE Total:																
					0.00	177,952.00	0.00		0.00	0.00	0.00	-177,952.00		100.00 %		
Revenue Total:																
					55,049.00	247,720.83	26,482.25		71,259.49	0.00	0.00	-176,461.34		71.23 %		
Expense																
Category: 52 - SERVICES & SUPPLIES																
	OFFICE SUPPLIES - PROS DEPT				0.00	0.00	0.00		64.35	0.00	0.00	-64.35		0.00 %		
	GOVT FEES & LIC - PROS DEPT				0.00	0.00	0.00		781.85	0.00	0.00	-781.85		0.00 %		
	PRO SVS-PROS DEPT				18,793.00	18,793.00	4,930.00		4,930.00	0.00	0.00	13,863.00		73.77 %		
Budget Detail																
	PROF SVC - GRANT WRITER				0.00	3,000.00										
	PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN				0.00	15,793.00										
Category: 52 - SERVICES & SUPPLIES Total:																
					18,793.00	18,793.00	4,930.00		5,776.20	0.00	0.00	13,016.80		69.26 %		

Category: 60 - CAPITAL OUTLAY
 01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		59,333.00	493,559.83	205,912.10	250,626.55	0.00	242,933.28	49.22 %

Budget Adjustments	Date	Description	Units	Price	Amount
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00
BA0000088	08/21/2023	SKATEPARK			
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION			

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,559.83 205,912.10 250,626.55 0.00 242,933.28 49.22%

Category: 80 - ALLOCATED OH
 01-62000-16 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:		28,610.00	28,610.00	10,051.58	31,509.08	0.00	-2,899.08	-10.13 %
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Expense Total: 106,736.00 540,962.83 220,893.68 287,911.83 0.00 253,051.00 46.78%

Fund: 01 - GENERAL FUND Surplus (Deficit): -51,687.00 -293,242.00 -194,411.43 -216,652.34 0.00 76,589.66 26.12%

Report Surplus (Deficit): -51,687.00 -293,242.00 -194,411.43 -216,652.34 0.00 76,589.66 26.12%

Group Summary

Category...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	0.00					Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND									
Revenue									
43 - OTHER REVENUE	0.00	14,719.83	8,073.81	14,630.31	0.00	-89.52	0.61%		
44 - PROPERTY TAXES	55,049.00	55,049.00	18,408.44	56,629.18	0.00	1,580.18	-2.87%		
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%		
	55,049.00	247,720.83	26,482.25	71,259.49	0.00	-176,461.34	71.23%		
Revenue Surplus (Deficit):									
Expense									
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	4,930.00	5,776.20	0.00	13,016.80	69.26%		
60 - CAPITAL OUTLAY	59,333.00	493,559.83	205,912.10	250,626.55	0.00	242,933.28	49.22%		
80 - ALLOCATED OH	28,610.00	28,610.00	10,051.58	31,509.08	0.00	-2,899.08	-10.13%		
	106,736.00	540,962.83	220,893.68	287,911.83	0.00	253,051.00	46.78%		
Expense Total:									
Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-293,242.00	-194,411.43	-216,652.34	0.00	76,589.66	26.12%		
Report Surplus (Deficit):	-51,687.00	-293,242.00	-194,411.43	-216,652.34	0.00	76,589.66	26.12%		

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	-194,411.43	-216,652.34	0.00	76,589.66
Report Surplus (Deficit):	-51,687.00	-293,242.00	-194,411.43	-216,652.34	0.00	76,589.66

GENERAL FUND
ADMINISTRATION – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	26,000.00	139,157.49	0.00	-45,842.51	24.78 %	
	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	459.00	0.00	-541.00	54.10 %	
	Category: 42 - FEES Total:	186,000.00	186,000.00	26,000.00	139,616.49	0.00	-46,383.51	24.94%	
Category: 43 - OTHER REVENUE									
	EV CHARGING	0.00	0.00	427.52	427.52	0.00	427.52	0.00 %	
	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	133,473.63	184,650.05	0.00	169,650.05	1,231.00 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00	0.00 %	
	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	60.00	7,637.63	0.00	6,092.63	494.34 %	
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	134,561.15	195,115.20	0.00	176,170.20	929.90%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-991,709.98	0.00	0.00	0.00	0.00 %	
	SB2557 TAX - ADMIN DEPT	0.00	0.00	43,061.73	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	15,366.04	15,366.04	0.00	0.04	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-933,282.21	15,366.04	0.00	0.04	0.00%	
	Revenue Total:	220,311.00	220,311.00	-772,721.06	350,097.73	0.00	129,786.73	58.91%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	69,546.59	548,326.95	0.00	154,942.05	22.03 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	51.73	2,283.90	0.00	-283.90	-14.20 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	2,200.00	23,000.00	0.00	-23,000.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	3,141.94	22,776.11	0.00	-22,776.11	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	6,940.39	30,712.57	0.00	-30,712.57	0.00 %	
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	81,880.65	627,099.53	0.00	78,169.47	11.08%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	611.08	4,849.16	0.00	4,264.84	46.79 %	
	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	5,289.54	52,463.54	0.00	29,358.46	35.88 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	61.98	445.66	0.00	418.34	48.42 %	
	FICA - ADMIN DEPT	41,141.00	41,141.00	5,051.41	38,633.07	0.00	2,507.93	6.10 %	
	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	1,181.37	9,035.13	0.00	-738.13	-8.90 %	
	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	1,008.71	11,759.78	0.00	-7,892.78	-204.11 %	
	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	5,177.98	172,558.13	0.00	45,853.87	20.99 %	

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
01-51200-09	17,150.00	17,150.00	17,150.00	650.00	16,062.50	0.00	1,087.50	6.34 %	
01-51210-09	112,000.00	112,000.00	112,000.00	5,683.15	77,151.12	0.00	34,848.88	31.12 %	
01-51220-09	10,400.00	10,400.00	10,400.00	900.00	11,500.00	0.00	-1,100.00	-10.58 %	
Category: 51 - BENEFITS Total:	503,067.00	503,067.00	503,067.00	25,615.22	394,458.09	0.00	108,608.91	21.59%	
Category: 52 - SERVICES & SUPPLIES									
01-60100-09	0.00	0.00	0.00	964.14	1,203.76	0.00	-1,203.76	0.00 %	
01-60110-09	4,000.00	4,000.00	4,000.00	252.76	1,161.37	0.00	2,838.63	70.97 %	
01-6011W-09	3,576.00	3,576.00	3,576.00	0.00	3,645.51	0.00	-69.51	-1.94 %	
01-60140-09	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
01-60300-09	343,086.00	343,086.00	343,086.00	0.00	346,650.79	0.00	-3,564.79	-1.04 %	
01-6033B-09	6,000.00	6,000.00	6,000.00	126.00	2,796.21	0.00	3,203.79	53.40 %	
01-6033G-09	5,000.00	5,000.00	5,000.00	828.88	5,121.40	0.00	-121.40	-2.43 %	
01-6041L-09	800.00	800.00	800.00	0.00	451.88	0.00	348.12	43.52 %	
01-60440-09	129,427.00	129,427.00	129,427.00	1,317.53	125,639.65	0.00	3,787.35	2.93 %	
Budget Detail									
Description	Units	Price	Amount						
M&R-COMP-SVCS	0.00	0.00	105,964.00						
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00						
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00						
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00						
01-60450-09	10,106.00	10,106.00	10,106.00	1,280.49	14,050.50	0.00	-3,944.50	-39.03 %	
01-60480-09	500.00	500.00	500.00	0.00	39.30	0.00	460.70	92.14 %	
01-6048E-09	41.00	41.00	41.00	0.00	0.00	0.00	41.00	100.00 %	
01-60500-09	4,000.00	4,000.00	4,000.00	1,658.48	6,074.84	0.00	-2,074.84	-51.87 %	
01-60510-09	3,500.00	3,500.00	3,500.00	0.00	2,074.56	0.00	1,425.44	40.73 %	
01-60520-09	6,000.00	6,000.00	6,000.00	350.71	8,238.57	0.00	-2,238.57	-37.31 %	
01-60530-09	2,200.00	2,200.00	2,200.00	229.63	1,124.74	0.00	1,075.26	48.88 %	
01-60540-09	14,000.00	14,000.00	14,000.00	0.00	9,575.00	0.00	4,425.00	31.61 %	
01-60550-09	46,750.00	46,750.00	46,750.00	0.00	35,158.01	0.00	11,591.99	24.80 %	
Budget Detail									
Description	Units	Price	Amount						
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00						
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00						
01-6060C-09	5,836.00	5,836.00	5,836.00	725.46	5,920.39	0.00	-84.39	-1.45 %	
01-6060E-09	9,077.00	9,077.00	9,077.00	912.34	10,516.10	0.00	-1,439.10	-15.85 %	
01-6060G-09	300.00	300.00	300.00	0.00	181.48	0.00	118.52	39.51 %	
01-6060I-09	7,000.00	7,000.00	7,000.00	767.48	4,596.75	0.00	2,403.25	34.33 %	
01-6060P-09	9,385.00	9,385.00	9,385.00	508.47	7,302.92	0.00	2,082.08	22.19 %	
01-6060S-09	623.00	623.00	623.00	106.38	630.86	0.00	-7.86	-1.26 %	
01-6060W-09	391.00	391.00	391.00	61.44	475.05	0.00	-84.05	-21.50 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-60700-09	564.00	564.00	0.00	592.80	0.00	-28.80	-5.11 %
01-60750-09	34,127.00	34,127.00	2,771.83	32,897.40	0.00	1,229.60	3.60 %
01-6080A-09	23,848.00	23,848.00	6,405.00	24,305.00	0.00	-457.00	-1.92 %
01-6080F-09	0.00	0.00	3,819.36	13,424.16	0.00	-13,424.16	0.00 %
01-6080K-09	259,381.00	259,381.00	0.00	206,685.50	0.00	52,695.50	20.32 %
01-6080L-09	73,958.00	73,958.00	53,328.02	167,529.12	0.00	-93,571.12	-126.52 %
01-6080M-09	25,000.00	25,000.00	8,912.18	66,166.93	0.00	-41,166.93	-164.67 %
01-6080T-09	30,000.00	30,000.00	0.00	115,509.09	0.00	-85,509.09	-285.03 %
01-60860-09	40,000.00	40,000.00	20,857.68	24,187.78	0.00	15,812.22	39.53 %
01-60890-09	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
01-60900-09	2,236.00	2,236.00	0.00	1,357.77	0.00	878.23	39.28 %
01-60940-09	521.00	521.00	0.00	232.57	0.00	288.43	55.36 %
01-60950-09	2,000.00	2,000.00	1,705.68	1,705.68	0.00	294.32	14.72 %
01-60960-09	108.00	108.00	30.00	30.00	0.00	78.00	72.22 %
01-61150-09	9,211.00	9,211.00	9,714.23	62,300.20	0.00	-53,089.20	-576.37 %
01-6120D-09	5,000.00	5,000.00	0.00	2,913.00	0.00	2,087.00	41.74 %
01-6120E-09	10,000.00	10,000.00	1,395.26	18,075.57	0.00	-8,075.57	-80.76 %
01-6120G-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-61240-09	150.00	150.00	198.35	1,197.29	0.00	-1,047.29	-698.19 %
01-61250-09	2,127.00	2,127.00	350.00	3,963.98	0.00	-1,836.98	-86.36 %
Category: 60 - CAPITAL OUTLAY	1,135,163.00	1,135,163.00	119,577.78	1,341,058.84	0.00	-205,895.84	-18.14%
01-61700-09	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Detail	Units	Price	Amount
01-61700-09	0.00	0.00	20,000.00
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL			
Category: 60 - CAPITAL OUTLAY Total:	20,000.00	20,000.00	20,000.00

Category: 80 - ALLOCATED OH			
01-62000-09	-2,145,188.00	-2,145,188.00	-753,671.34
ALLOC OVERHEAD - ADMIN DEPT			
Category: 80 - ALLOCATED OH Total:	-2,145,188.00	-2,145,188.00	-753,671.34
Expense Total:	218,311.00	218,311.00	-526,597.69
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	-246,123.37
Report Surplus (Deficit):	2,000.00	2,000.00	-246,123.37

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	186,000.00	186,000.00	26,000.00	139,616.49	0.00	-46,383.51	24.94%	
43 - OTHER REVENUE	18,945.00	18,945.00	134,561.15	195,115.20	0.00	176,170.20	-929.90%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-933,282.21	15,366.04	0.00	0.04	0.00%	
	220,311.00	220,311.00	-772,721.06	350,097.73	0.00	129,786.73	-58.91%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	705,269.00	705,269.00	81,880.65	627,099.53	0.00	78,169.47	11.08%	
51 - BENEFITS	503,067.00	503,067.00	25,615.22	394,458.09	0.00	108,608.91	21.59%	
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	119,577.78	1,341,058.84	0.00	-205,895.84	-18.14%	
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-753,671.34	-2,362,562.34	0.00	217,374.34	-10.13%	
	218,311.00	218,311.00	-526,597.69	54.12	0.00	218,256.88	99.98%	
Expense Total:								
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	-246,123.37	350,043.61	0.00	348,043.61	17,402.18%	
Report Surplus (Deficit):	2,000.00	2,000.00	-246,123.37	350,043.61	0.00	348,043.61	17,402.18%	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity			
01 - GENERAL FUND	2,000.00		2,000.00		-246,123.37		350,043.61		0.00	348,043.61
Report Surplus (Deficit):	2,000.00		2,000.00		-246,123.37		350,043.61		0.00	348,043.61

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,912,500.00	4,287,500.00	787,202.16	3,962,670.50	0.00	-324,829.50	7.58%	
Expense	3,906,060.00	6,370,123.00	989,745.05	3,759,684.64	0.00	2,610,438.36	40.98%	
	6,440.00	-2,082,623.00	-202,542.89	202,985.86	0.00	2,285,608.86	109.75%	
Fund: 12 - WASTEWATER FUND								
Revenue	3,854,900.00	14,113,144.00	939,379.30	5,749,926.93	0.00	-8,363,217.07	59.26%	
Expense	3,806,833.00	14,232,883.00	693,174.69	5,313,398.24	0.00	8,919,484.76	62.67%	
	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%	
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	226,908.75	1,319,526.40	0.00	-9,473.60	0.71%	
Expense	1,181,556.00	1,894,556.00	43,178.21	953,260.55	0.00	941,295.45	49.68%	
	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%	
Fund: 40 - WRF CAPITAL								
Expense	0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%	
	0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%	
Report Surplus (Deficit):	201,951.00	-3,139,512.00	209,929.23	969,331.41	0.00	4,108,843.41	130.88%	

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total		Total		Activity		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	6,440.00		-2,082,623.00		-202,542.89		202,985.86		0.00		2,285,608.86	
12 - WASTEWATER FUND	48,067.00		-119,739.00		246,204.61		436,528.69		0.00		556,267.69	
39 - WRF OPERATIONS	147,444.00		-565,556.00		183,730.54		366,265.85		0.00		931,821.85	
40 - WRF CAPITAL	0.00		-371,594.00		-17,463.03		-36,448.99		0.00		335,145.01	
Report Surplus (Deficit):	201,951.00		-3,139,512.00		209,929.23		969,331.41		0.00		4,108,843.41	

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	593,904.03	3,418,498.01	0.00	-176,501.99	4.91 %
Category: 40 - SALES	3,595,000.00	3,595,000.00	593,904.03	3,418,498.01	0.00	-176,501.99	4.91 %
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	175.00	1,495.00	0.00	995.00	299.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	5,400.20	30,979.65	0.00	979.65	103.27 %
Category: 41 - PENALTIES Total:	33,100.00	33,100.00	5,575.20	32,474.65	0.00	-625.35	1.89 %
Category: 42 - FEES							
<u>11-40080-11</u>	4,000.00	4,000.00	462.00	3,503.50	0.00	-496.50	12.41 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	99.00	0.00	-901.00	90.10 %
<u>11-40500-10</u>	3,000.00	3,000.00	60.00	3,004.00	0.00	4.00	100.13 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,508.00	0.00	-492.00	0.82 %
<u>11-41100-10</u>	28,400.00	28,400.00	0.00	10,600.00	0.00	-17,800.00	62.68 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	231.90	4,742.95	0.00	2,742.95	237.15 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	0.00	1,906.50	0.00	-93.50	4.68 %
Category: 42 - FEES Total:	105,900.00	105,900.00	753.90	83,335.72	0.00	-22,564.28	21.31 %
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	8,000.00	8,000.00	191,228.09	246,670.31	0.00	238,670.31	3,083.38 %
<u>11-43900-11</u>	1,000.00	1,000.00	2,656.94	14,387.83	0.00	13,387.83	1,438.78 %
Category: 43 - OTHER REVENUE Total:	9,000.00	9,000.00	193,885.03	261,058.14	0.00	252,058.14	2,800.65 %
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	-8,500.00	-8,500.00	-8,185.00	-8,185.00	0.00	315.00	96.29 %
<u>11-43600-11</u>	178,000.00	178,000.00	1,269.00	175,488.98	0.00	-2,511.02	1.41 %
Category: 44 - PROPERTY TAXES Total:	169,500.00	169,500.00	-6,916.00	167,303.98	0.00	-2,196.02	1.30 %

Category: 45 - FED/STATE

Budget Adjustments		Adjustment		Original		Current		Period		Fiscal		Variance	
Number	Description	Date	Description	Total Budget	Total Budget	Activity	Total Budget	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
BA0000102	GRANT FUNDING - STUART STREET TAN	08/21/2023	GRANT FUNDING - STUART STREET TAN	-375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	-375,000.00	100.00 %

Category: 45 - FED/STATE Total: 0.00 375,000.00 0.00 0.00 0.00 0.00 0.00 -375,000.00 100.00%

Revenue Total: 3,912,500.00 4,287,500.00 787,202.16 3,962,670.50 0.00 0.00 -324,829.50 7.58%

Expense

Category: 50 - SALARIES

11-50000-11	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	51,670.24	436,334.37	0.00	185,082.63	29.78 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	2,906.95	16,452.71	0.00	18,547.29	52.99 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	17,650.00	0.00	600.00	3.29 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	16,239.32	55,432.39	0.00	-55,432.39	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	3,246.10	25,512.63	0.00	-25,512.63	0.00 %

Category: 50 - SALARIES Total: 674,667.00 674,667.00 75,462.61 551,382.10 0.00 0.00 123,284.90 18.27%

Category: 51 - BENEFITS

11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	2,170.00	0.00	230.00	9.58 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	354.60	4,931.93	0.00	2,736.07	35.68 %
11-51030-10	MED-PERS-CARE - RESOURCE CNSRVN	0.00	0.00	-799.44	-2.90	0.00	2.90	0.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	3,862.37	47,530.22	0.00	32,275.78	40.44 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	50.36	601.81	0.00	380.19	38.72 %
11-51060-11	FICA - WATER DEPT	37,730.00	37,730.00	4,656.64	33,869.83	0.00	3,860.17	10.23 %
11-51070-11	MEDICARE - WATER DEPT	8,190.00	8,190.00	1,089.04	7,921.11	0.00	268.89	3.28 %
11-51080-11	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	458.49	7,207.83	0.00	21,067.17	74.51 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	3,602.58	146,352.80	0.00	17,076.20	10.45 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	396.00	4,632.00	0.00	818.00	15.01 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	4,879.78	61,366.36	0.00	-10,377.36	-20.35 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	847.98	11,348.01	0.00	2,717.99	19.32 %

Category: 51 - BENEFITS Total: 398,985.00 398,985.00 19,398.40 327,929.00 0.00 0.00 71,056.00 17.81%

Category: 52 - SERVICES & SUPPLIES

11-60111-10	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	219.15	0.00	90.85	29.31 %
11-60300-11	INSURANCE - WATER DEPT	0.00	0.00	0.00	18,034.75	0.00	-18,034.75	0.00 %
11-60310-11	OLD M&R LFT STN - WATER DEPT	0.00	0.00	0.00	1,774.26	0.00	-1,774.26	0.00 %
11-60310-11	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	43,019.60	83,799.27	0.00	30,079.73	26.41 %

Budget Detail

Description	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00

Description	Units	Price	Amount	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
				Total Budget	Amount						
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	0.00	50,000.00			50,000.00					
M&R WTR DISTRBN - VALVE MARINE TERRACE	0.00	0.00	14,000.00			14,000.00					
M&R WTR DISTRBN - VAULT REPAIR	0.00	0.00	20,000.00			20,000.00					
<u>11-6031E-11</u> M&R WTR-FIR HYD - WATER DEPT		5,500.00	5,500.00			5,500.00	19.80	203.98	0.00	5,296.02	96.29 %
Budget Detail											
Description	Units	Price	Amount								
M&R WTR - FIR HYD - BACK STOCK	0.00	0.00	5,000.00			5,000.00					
M&R WTR - FIRE HYD	0.00	0.00	500.00			500.00					
<u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT		86,576.00	86,576.00			86,576.00	0.00	3,516.36	0.00	83,059.64	95.94 %
Budget Detail											
Description	Units	Price	Amount								
M&R WTR GENRTRS	0.00	0.00	1,576.00			1,576.00					
M&R WTR GENRTRS - BACK UP SR4	0.00	0.00	80,000.00			80,000.00					
M&R WTR GENRTRS - MAINTENANCE	0.00	0.00	5,000.00			5,000.00					
<u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT		6,848.00	6,848.00			6,848.00	0.00	5,300.00	0.00	1,548.00	22.61 %
Budget Detail											
Description	Units	Price	Amount								
M&R WTR LEIMERT	0.00	0.00	848.00			848.00					
M&R WTR LEIMERT - REPLACE LEIMERT ROOF	0.00	0.00	6,000.00			6,000.00					
<u>11-6031M-11</u> M&R-WTR METERS - WATER DEPT		6,745.00	6,745.00			6,745.00	0.00	3,666.77	0.00	3,078.23	45.64 %
<u>11-6031P-11</u> M&R WTR PUMPS - WATER DEPT		31,360.00	31,360.00			31,360.00	0.00	12,671.44	0.00	18,688.56	59.59 %
Budget Detail											
Description	Units	Price	Amount								
M&R WTR PUMPS	0.00	0.00	500.00			500.00					
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS	0.00	0.00	25,000.00			25,000.00					
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT	0.00	0.00	5,860.00			5,860.00					
<u>11-6031Q-11</u> SR3 WELL - WATER DEPT		36,815.00	36,815.00			36,815.00	9,889.45	13,687.34	0.00	23,127.66	62.82 %
Budget Detail											
Description	Units	Price	Amount								
SR3 WELL	0.00	0.00	8,815.00			8,815.00					
SR3 WELL - REPLACE CLEARWELL	0.00	0.00	18,000.00			18,000.00					
SR3 WELL - REPLACE FAILING VFD	0.00	0.00	10,000.00			10,000.00					
<u>11-6031R-11</u> M&R WTR SR-4 - WATER DEPT		9,821.00	9,821.00			9,821.00	0.00	12,893.78	0.00	-3,072.78	-31.29 %
Budget Detail											
Description	Units	Price	Amount								
M&R WTR SR-4	0.00	0.00	4,821.00			4,821.00					
M&R WTR SR-4 - EXTERIOR COATING	0.00	0.00	5,000.00			5,000.00					

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	8,870.00	13,040.00	0.00	143,665.00	91.68 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00
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	31,305.00
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00

11-6031T-11

M&R WTR TREATMT - WATER DEPT	1,337.00	1,337.00	368.97	3,736.94	0.00	-2,399.94	-179.50 %
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Budget Detail

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	337.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

11-6031W-11

M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	8,879.21	0.00	3,912.79	30.59 %
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Budget Detail

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

11-6031V-11

M&R WTR YARD - WATER DEPT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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11-6033B-11

M&R BUILDINGS - WATER DEPT	2,789.00	2,789.00	73.00	10,003.95	0.00	-7,214.95	-258.69 %
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Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,789.00

11-6033G-11

M&R GROUNDS - WATER DEPT	16,935.00	75,935.00	14.86	98,620.32	0.00	-22,685.32	-29.87 %
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Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	16,935.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00

11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	0.00	13,810.22	0.00	11,189.78	44.76 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	12,000.00	3,490.94	10,789.63	0.00	1,210.37	10.09 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	72,100.00	23,178.49	27,548.12	0.00	44,551.88	61.79 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	0.00	248.59	0.00	4,901.41	95.17 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	11,000.00	8,280.49	8,280.49	0.00	2,719.51	24.72 %
11-60370-11	M&R SCADA - WATER DEPT	65,000.00	0.00	21,734.57	0.00	43,265.43	66.56 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	5,000.00	526.48	3,163.82	0.00	1,836.18	36.72 %
11-6041L-02	M&R-VEHICLES-L - FAC & RESRC DPT	0.00	0.00	103.01	0.00	-103.01	0.00 %

Budget Report

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total	Price	Total	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-VEHICLES-L - WATER DEPT	12,000.00	0.00	12,000.00	0.00	0.00	16,795.27	0.00	-4,795.27	-39.96 %	
M&R-VEHICLES-N - WATER DEPT	4,000.00	0.00	4,000.00	790.75	0.00	4,474.99	0.00	-474.99	-11.87 %	
M&R-COMPS-SVCS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %	
COMP SUPP&PARTS - WATER DEPT	8,572.00	0.00	8,572.00	0.00	0.00	1,309.83	0.00	7,262.17	84.72 %	
SECURITY & SAFETY - WATER DEPT	11,800.00	0.00	11,800.00	884.92	0.00	3,533.53	0.00	8,266.47	70.05 %	
Budget Detail										
SECURITY & SAFETY	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00 %	
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	10,000.00	0.00	0.00	1,241.13	0.00	-41.13	-3.43 %	
OFFICE SUPPLIES - WATER DEPT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	0.00	1,000.00	0.00	0.00	6,524.33	0.00	475.67	6.80 %	
POSTAGE & SHIP - WATER DEPT	7,000.00	0.00	7,000.00	994.63	0.00	98.91	0.00	-98.91	0.00 %	
BANK CHARGES - WATER DEPT	0.00	0.00	0.00	0.00	0.00	5,489.38	0.00	-4,489.38	-448.94 %	
PRINTING/FORMS - WATER DEPT	1,000.00	0.00	1,000.00	206.63	0.00	0.00	0.00	4,000.00	100.00 %	
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	0.00	4,000.00	0.00	0.00	567.00	0.00	-567.00	0.00 %	
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00	0.00	0.00	43,293.00	0.00	1,707.00	3.79 %	
GOVT FEES & LIC - WATER DEPT	45,000.00	0.00	45,000.00	0.00	0.00	3,749.41	0.00	-649.41	-20.95 %	
UTILITIES CELL - WATER DEPT	3,100.00	0.00	3,100.00	979.77	0.00	183,203.40	0.00	-13,203.40	-7.77 %	
UTILITIES ELEC - WATER DEPT	170,000.00	0.00	170,000.00	15,138.71	0.00	594.79	0.00	605.21	50.43 %	
UTILITIES GAS - WATER DEPT	1,200.00	0.00	1,200.00	29.04	0.00	6,439.82	0.00	-439.82	-7.33 %	
UTILITS INTRNET - WATER DEPT	6,000.00	0.00	6,000.00	1,066.16	0.00	6,473.30	0.00	-473.30	-7.89 %	
UTILITIES PHONE - WATER DEPT	6,000.00	0.00	6,000.00	946.98	0.00	821.08	0.00	1,378.92	62.68 %	
UTILITIES SEWER - WATER DEPT	2,200.00	0.00	2,200.00	155.58	0.00	24,390.34	0.00	-17,129.34	-235.91 %	
M&R COMMUN EQP - WATER DEPT	7,261.00	0.00	7,261.00	0.00	0.00	326,004.18	0.00	-271,004.18	-492.73 %	
LAND LEASE - WATER DEPT	55,000.00	0.00	55,000.00	263,884.55	0.00	0.00	0.00	30,000.00	100.00 %	
PRO SVC- ENGRNG - WATER DEPT	30,000.00	0.00	30,000.00	0.00	0.00	360.00	0.00	3,040.00	89.41 %	
PRO SVC- GIS DV - WATER DEPT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %	
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	0.00	2,500.00	0.00	0.00	82,938.66	0.00	-14,709.66	-21.56 %	
PRO SVC- MISC - WATER DEPT	68,229.00	0.00	68,229.00	33,751.12	0.00	0.00	0.00	5,150.00	100.00 %	
Budget Detail										
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00	0.00	0.00	2,681.14	0.00	1,126.86	29.59 %	
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00	0.00	0.00	2,013.28	0.00	-1,313.28	-187.61 %	
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00	0.00	0.00	10,623.75	0.00	4,376.25	29.18 %	
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00	0.00	0.00	17,099.00	0.00	751.00	4.21 %	
PROF SERV-TEMP - WATER DEPT	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00 %	
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	0.00	3,808.00	0.00	0.00	2,681.14	0.00	1,126.86	29.59 %	
VOL LOT MERGER - WATER DEPT	700.00	0.00	700.00	0.00	0.00	2,013.28	0.00	-1,313.28	-187.61 %	
DEPT OP SUPPLY - WATER DEPT	15,000.00	0.00	15,000.00	8,068.15	0.00	10,623.75	0.00	4,376.25	29.18 %	
LAB TESTS - WATER DEPT	17,850.00	0.00	17,850.00	2,533.00	0.00	17,099.00	0.00	751.00	4.21 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
11-6091C-11										
11-6091G-11										
11-60920-11										
11-60930-11										
11-60940-11										
Budget Detail										
Description										
CLOTHING/UNIFORM	0.00	0.00	2,500.00							
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00							
11-60950-11										
11-60960-11										
11-61150-11										
11-6120E-11										
11-61240-11										
11-61250-11										
11-66100-10										
11-66100-11										
11-66110-10										
Budget Detail										
Description										
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00							
11-66110-11										
REBATE PROGRAM - WATER DEPT	1,252,772.00	0.00	0.00							
Category: 52 - SERVICES & SUPPLIES Total:	1,252,772.00	0.00	1,311,772.00	439,289.11	1,207,670.74	0.00	104,101.26	0.00	0.00	7.94%

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WATER DEPT		530,000.00	2,935,063.00	92,775.62	518,422.80	0.00	2,416,640.20	82.34 %

Budget Adjustments		Date	Description	Adjustment	Units	Price	Amount
BA0000092		08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00	0.00	0.00	500,000.00
BA0000099		08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00	0.00	0.00	20,000.00
BA0000093		08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	10,000.00	0.00	0.00	10,000.00
BA0000100		08/21/2023	PINEY WAY EROSION CONTROL	10,000.00	0.00	0.00	15,000.00
BA0000101		08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00	0.00	0.00	55,000.00
BA0000098		08/21/2023	REPLACEMENT TRUCK F-150	55,000.00	0.00	0.00	62,000.00
BA0000097		08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00	0.00	0.00	128,563.00
BA0000096		08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00	0.00	0.00	458,000.00
BA0000094		08/21/2023	STUART STREET TANK REHABILITATION	458,000.00	0.00	0.00	526,500.00
BA0000095		08/21/2023	WATER METER REPLACEMENT	526,500.00	0.00	0.00	300,000.00
BA0000125		12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	300,000.00	0.00	0.00	45,000.00
BA0000126		12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEM	45,000.00	0.00	0.00	680,000.00
BA0000128		06/30/2024	ADJ WATER METER REPLACEMENT PRO	680,000.00	0.00	0.00	

Category: 70 - DEBT SERVICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - DEBT SERVICE		530,000.00	2,935,063.00	92,775.62	518,422.80	0.00	2,416,640.20	82.34%
INTEREST TRUCK - WATER DEPT			1,353.00	0.00	690.48	0.00	662.52	48.97 %
PRINCIPAL/P-UP - WATER DEPT			15,584.00	0.00	16,245.96	0.00	-661.96	-4.25 %
Category: 70 - DEBT SERVICE Total:		16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%

Category: 80 - ALLOCATED OH		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH		1,032,699.00	1,032,699.00	362,819.31	1,137,343.56	0.00	-104,644.56	-10.13 %
ALLOC OVERHEAD - WATER DEPT			1,032,699.00	362,819.31	1,137,343.56	0.00	-104,644.56	-10.13 %

Budget Detail		Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND		0.00	0.00	302,504.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND		0.00	0.00	100,835.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT		0.00	0.00	629,360.00
Category: 80 - ALLOCATED OH Total:		1,032,699.00	1,032,699.00	362,819.31
Expense Total:		3,906,060.00	6,370,123.00	989,745.05
Fund: 11 - WATER FUND Surplus (Deficit):		6,440.00	-2,082,623.00	-202,542.89
Report Surplus (Deficit):		6,440.00	-2,082,623.00	-202,542.89

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,595,000.00	3,595,000.00	593,904.03	3,418,498.01	0.00	-176,501.99	4.91%	
41 - PENALTIES	33,100.00	33,100.00	5,575.20	32,474.65	0.00	-625.35	1.89%	
42 - FEES	105,900.00	105,900.00	753.90	83,335.72	0.00	-22,564.28	21.31%	
43 - OTHER REVENUE	9,000.00	9,000.00	193,885.03	261,058.14	0.00	252,058.14	-2,800.65%	
44 - PROPERTY TAXES	169,500.00	169,500.00	-6,916.00	167,303.98	0.00	-2,196.02	1.30%	
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
	3,912,500.00	4,287,500.00	787,202.16	3,962,670.50	0.00	-324,829.50	7.58%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	674,667.00	674,667.00	75,462.61	551,382.10	0.00	123,284.90	18.27%	
51 - BENEFITS	398,985.00	398,985.00	19,398.40	327,929.00	0.00	71,056.00	17.81%	
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	439,289.11	1,207,670.74	0.00	104,101.26	7.94%	
60 - CAPITAL OUTLAY	530,000.00	2,935,063.00	92,775.62	518,422.80	0.00	2,416,640.20	82.34%	
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%	
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	362,819.31	1,137,343.56	0.00	-104,644.56	-10.13%	
	3,906,060.00	6,370,123.00	989,745.05	3,759,684.64	0.00	2,610,438.36	40.98%	
Expense Total:								
Fund: 11 - WATER FUND Surplus (Deficit):								
	6,440.00	-2,082,623.00	-202,542.89	202,985.86	0.00	2,285,608.86	109.75%	
Report Surplus (Deficit):								
	6,440.00	-2,082,623.00	-202,542.89	202,985.86	0.00	2,285,608.86	109.75%	

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	6,440.00		-2,082,623.00		-202,542.89		202,985.86		0.00	2,285,608.86
Report Surplus (Deficit):	6,440.00		-2,082,623.00		-202,542.89		202,985.86		0.00	2,285,608.86

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	226,908.75	1,310,940.89	0.00	-10,059.11	0.76 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	226,908.75	1,310,940.89	0.00	-10,059.11	0.76 %
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	107.32 %
Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	7.32 %
Revenue Total:	1,329,000.00	1,329,000.00	226,908.75	1,319,526.40	0.00	-9,473.60	0.71 %
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	138,772.00	138,772.00	11,998.45	108,489.44	0.00	30,282.56	21.82 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	830.90	15,221.40	0.00	-15,221.40	0.00 %
<u>39-50500-25</u>	0.00	0.00	729.53	6,809.04	0.00	-6,809.04	0.00 %
Category: 50 - SALARIES Total:	139,772.00	139,772.00	13,558.88	130,519.88	0.00	9,252.12	6.62 %
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	115.44	2,033.04	0.00	-664.04	-48.51 %
<u>39-51030-25</u>	20,192.00	20,192.00	718.97	14,272.98	0.00	5,919.02	29.31 %
<u>39-51050-25</u>	171.00	171.00	7.32	109.85	0.00	61.15	35.76 %
<u>39-51060-25</u>	8,522.00	8,522.00	842.29	8,021.88	0.00	500.12	5.87 %
<u>39-51070-25</u>	1,705.00	1,705.00	196.97	1,876.14	0.00	-171.14	-10.04 %
<u>39-51080-25</u>	1,990.00	1,990.00	0.00	1,626.76	0.00	363.24	18.25 %
<u>39-51090-25</u>	36,620.00	36,620.00	636.04	33,718.29	0.00	2,901.71	7.92 %
<u>39-51200-25</u>	2,335.00	2,335.00	172.00	2,169.00	0.00	166.00	7.11 %
<u>39-51220-25</u>	1,586.00	1,586.00	86.02	1,228.92	0.00	357.08	22.51 %
Category: 51 - BENEFITS Total:	74,490.00	74,490.00	2,775.05	65,136.86	0.00	9,353.14	12.56 %
Category: 52 - SERVICES & SUPPLIES							
<u>39-6033B-25</u>	0.00	0.00	1,694.87	1,694.87	0.00	-1,694.87	0.00 %
<u>39-6033G-25</u>	0.00	0.00	0.00	179.74	0.00	-179.74	0.00 %
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-25</u>	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
<u>39-60550-25</u>	30,000.00	30,000.00	0.00	30,861.00	0.00	-861.00	-2.87 %

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Units	Amount	Price				Favorable (Unfavorable)	Percent Remaining
39-6060C-25 UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	0.00	1,100.00	0.00	87.34	981.40	0.00	118.60	10.78 %
39-6060E-25 UTILITIES ELEC - WTR.SUSTAIN.OP.	10,000.00	0.00	10,000.00	0.00	1,392.10	10,411.69	0.00	-411.69	-4.12 %
39-6080M-25 PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	0.00	29,073.00	0.00	4,294.85	18,313.27	0.00	10,759.73	37.01 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00

39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	0.00	25,588.00	19,360.12	28,181.93	0.00	-2,593.93	-10.14 %
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Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00

39-60910-25 LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	0.00	1,000.00	0.00	88.84	0.00	911.16	91.12 %
39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	0.00	7,472.00	0.00	5,056.60	0.00	2,415.40	32.33 %

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	0.00	20,000.00
39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	0.00	500.00
39-60960-25 FUEL - WTR.SUSTAIN.OP.	2,000.00	0.00	2,000.00
39-6120E-25 TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	0.00	0.00	0.00
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS	180,000.00	0.00	893,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000103	08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	1,020,869.00	26,844.28	98,177.93	0.00	922,691.07	90.38%
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Category: 70 - DEBT SERVICE

39-6180L-25 INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	0.00	258,791.00	0.00	242,155.88	0.00	16,635.12	6.43 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	0.00	400,634.00	0.00	417,270.00	0.00	-16,636.00	-4.15 %
Category: 70 - DEBT SERVICE Total:	659,425.00	0.00	659,425.00	0.00	659,425.88	0.00	-0.88	0.00%

Expense Total:	1,181,556.00	1,894,556.00	43,178.21	953,260.55	0.00	941,295.45	49.68%
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%
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Report Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 39 - WRF OPERATIONS								
Revenue								
40 - SALES	1,321,000.00	1,321,000.00	226,908.75	1,310,940.89	0.00	-10,059.11	0.76%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	-7.32%	
	1,329,000.00	1,329,000.00	226,908.75	1,319,526.40	0.00	-9,473.60	0.71%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	139,772.00	139,772.00	13,558.88	130,519.88	0.00	9,252.12	6.62%	
51 - BENEFITS	74,490.00	74,490.00	2,775.05	65,136.86	0.00	9,353.14	12.56%	
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	26,844.28	98,177.93	0.00	922,691.07	90.38%	
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.88	0.00	-0.88	0.00%	
	1,181,556.00	1,894,556.00	43,178.21	953,260.55	0.00	941,295.45	49.68%	
Expense Total:								
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%	
Report Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85
Report Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND E	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

Budget Adjustments

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	274,690.00	17,463.03	36,448.99	0.00	238,241.01	86.73 %
0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%
0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%
0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%

Category: 60 - CAPITAL OUTLAY Total:

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

Group Summary

Category...	Original		Current		Period		Fiscal		Variance		
	Total Budget		Total Budget		Activity		Activity		Favorable	Percent	
Fund: 40 - WRF CAPITAL	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
Expense	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
60 - CAPITAL OUTLAY	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
Expense Total:											
Fund: 40 - WRF CAPITAL Total:											
Report Total:											

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	0.00	Total Budget	371,594.00	Activity	17,463.03	Activity	36,448.99	(Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00	0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%		
Report Total:	0.00	0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%		

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	606,716.63	3,571,251.64	0.00	-126,748.36	3.43 %
Category: 40 - SALES Total:		3,698,000.00	3,698,000.00	606,716.63	3,571,251.64	0.00	-126,748.36	3.43 %
Category: 42 - FEES								
<u>12-41050-12</u>	LATERAL INSPECT - WASTEWATER DEPT	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
Category: 42 - FEES Total:		0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
Category: 43 - OTHER REVENUE								
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	36,077.20	48,109.02	0.00	44,109.02	1,202.73 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	7,458.81	0.00	-12,541.19	62.71 %
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	36,077.20	55,567.83	0.00	31,567.83	131.53 %
Category: 44 - PROPERTY TAXES								
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	7,656.41	25,020.00	0.00	20.00	100.08 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	-8,141.94	-8,141.94	0.00	-41.94	0.52 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	864.00	114,089.40	0.00	-1,910.60	1.65 %
Category: 44 - PROPERTY TAXES Total:		132,900.00	132,900.00	378.47	130,967.46	0.00	-1,932.54	1.45 %
Category: 46 - LOAN PROCEEDS								
<u>12-43980-12</u>	LOAN PROCEEDS - WW COP 2022A BONDS	0.00	10,258,244.00	296,207.00	1,991,890.00	0.00	-8,266,354.00	80.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00					
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00					
Category: 46 - LOAN PROCEEDS Total:		0.00	10,258,244.00	296,207.00	1,991,890.00	0.00	-8,266,354.00	80.58 %
Revenue Total:		3,854,900.00	14,113,144.00	939,379.30	5,749,926.93	0.00	-8,363,217.07	59.26 %
Expense								
Category: 50 - SALARIES								
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER DEPT	696,663.00	696,663.00	53,269.09	518,255.64	0.00	178,407.36	25.61 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	3,163.02	25,330.71	0.00	-330.71	-1.32 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	15,799.99	0.00	2,450.01	13.42 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	3,164.09	73,448.80	0.00	-73,448.80	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	4,315.00	32,186.15	0.00	-32,186.15	0.00 %
Category: 50 - SALARIES Total:		739,913.00	739,913.00	65,311.20	665,021.29	0.00	74,891.71	10.12 %

Category: 51 - BENEFITS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
UNIFORM ALLOWNWC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	848.84	11,114.87	0.00	2,138.13	16.13 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	8,873.18	101,048.08	0.00	1,972.92	1.92 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	57.14	707.76	0.00	443.24	38.51 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	3,970.52	40,144.71	0.00	4,946.29	10.97 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	928.61	9,388.65	0.00	-401.65	-4.47 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	206.36	9,615.43	0.00	30,129.57	75.81 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	3,859.68	169,877.55	0.00	29,093.45	14.62 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	432.00	5,274.00	0.00	941.00	15.14 %
RETIREES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	45,859.56	0.00	-6,514.56	-16.56 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	866.00	11,973.07	0.00	1,413.93	10.56 %
Category: 51 - BENEFITS Total:	471,966.00	471,966.00	23,998.21	407,803.68	0.00	64,162.32	13.59%

Category: 52 - SERVICES & SUPPLIES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
M&R WW DISP EFF - WASTEWATER DEPT	17,000.00	17,000.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	100,000.00	100,000.00	100,000.00
M&R WW TREATMNT - WASTEWATER DEPT	75,000.00	75,000.00	75,000.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	15,000.00
M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	61,800.00
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	3,635.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	5,211.00
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	5,150.00
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	3,090.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
								Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,711.35	0.00	-1,711.35	0.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	11,695.00	0.00	0.00	10,612.31	0.00	1,082.69	9.26 %	
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	6,791.00	6,791.00	90.00	90.00	1,469.67	0.00	5,321.33	78.36 %	
Budget Detail										
SECURITY & SAFETY	0.00	0.00	1,791.00							
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00							
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	3,680.00	959.11	959.11	2,738.05	0.00	941.95	25.60 %	
POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00	994.64	994.64	6,003.82	0.00	-1,003.82	-20.08 %	
PRINTING/FORMS - WASTEWATER DEPT	500.00	500.00	500.00	0.00	0.00	626.29	0.00	-126.29	-25.26 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	0.00	0.00	218.00	0.00	2,282.00	91.28 %	
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	127,000.00	0.00	0.00	39,571.97	0.00	87,428.03	68.84 %	
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	3,142.00	393.76	393.76	3,218.16	0.00	-76.16	-2.42 %	
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	316,319.00	30,022.92	30,022.92	357,598.22	0.00	-41,279.22	-13.05 %	
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	3,500.00	29.05	29.05	527.10	0.00	2,972.90	84.94 %	
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	1,066.18	1,066.18	6,439.87	0.00	1,957.13	23.31 %	
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	8,500.00	1,243.79	1,243.79	6,655.15	0.00	1,844.85	21.70 %	
UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	1,580.50	1,580.50	9,256.55	0.00	116.45	1.24 %	
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	360.00	0.00	640.00	64.00 %	
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	13,754.00	848.22	848.22	12,066.19	0.00	1,687.81	12.27 %	
Budget Detail										
PROF SVC	0.00	0.00	3,754.00							
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00							
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	0.00	0.00	203.47	0.00	371.53	64.61 %	
LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	25,000.00	7,067.00	7,067.00	42,410.35	0.00	-17,410.35	-69.64 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	0.00	0.00	127.51	0.00	6,889.49	98.18 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	12.85	12.85	3,057.93	0.00	3,872.07	55.87 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	120.66	120.66	613.68	0.00	386.32	38.63 %	
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	0.00	0.00	3,495.38	0.00	-995.38	-39.82 %	
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %	
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	1,017.83	1,017.83	6,814.12	0.00	11,970.88	63.73 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	0.00	0.00	166.08	0.00	-40.08	-31.81 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	485.50	485.50	4,945.24	0.00	1,358.76	21.55 %	
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	6,000.00	6,000.00	662.00	662.00	4,081.71	0.00	1,918.29	31.97 %	
Category: 52 - SERVICES & SUPPLIES Total:								1,034,494.00	108,915.19	12.00%
								910,312.35	124,181.65	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category: 60 - CAPITAL OUTLAY

Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining																												
Total Budget	Amount	Total Budget	Amount																																	
225,000.00		389,938.00		7,455.58	59,185.58	0.00	330,752.42	84.82 %																												
Budget Detail																																				
CAP ASSET EXP - WASTEWATER DEPT																																				
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Price</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>WW CAP ASSET - REPLACE PUMP</td> <td>0.00</td> <td>0.00</td> <td>40,000.00</td> </tr> <tr> <td>WW CAP ASSET - B3 CONTROLS</td> <td>0.00</td> <td>0.00</td> <td>60,000.00</td> </tr> <tr> <td>WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG</td> <td>0.00</td> <td>0.00</td> <td>40,000.00</td> </tr> <tr> <td>WW CAP ASSET - ENG GRAVITY REPLACEMENT</td> <td>0.00</td> <td>0.00</td> <td>40,000.00</td> </tr> <tr> <td>WW CAP ASSET - NEW POLYMER SKID FOR FK PRESS</td> <td>0.00</td> <td>0.00</td> <td>25,000.00</td> </tr> <tr> <td>WW CAP ASSET - PORTABLE GENERATOR</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> </tr> </tbody> </table>									Description	Units	Price	Amount	WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00	WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00	WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00	WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00	WW CAP ASSET - NEW POLYMER SKID FOR FK PRESS	0.00	0.00	25,000.00	WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00
Description	Units	Price	Amount																																	
WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00																																	
WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00																																	
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00																																	
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00																																	
WW CAP ASSET - NEW POLYMER SKID FOR FK PRESS	0.00	0.00	25,000.00																																	
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00																																	

Budget Adjustments

Number	Date	Description	Adjustment
BA0000107	08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108	08/21/2023	SECURITY IMPROVEMENTS	15,000.00

12-61701-12

Number	Date	Description	Adjustment
BA0000109	08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000110	08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRO	20,288.00

12-61702-12

Number	Date	Description	Adjustment
BA0000111	08/21/2023	ECM - 3 MLW AERATION BASIN UPGRAD	2,047,879.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000112	08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

12-61703-12

Number	Date	Description	Adjustment
BA0000113	08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	44,261.09

12-61704-12

Number	Date	Description	Adjustment
BA0000115	08/21/2023	ECM - 8 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000116	08/21/2023	ECM - 9 RAS & WAS IMPROVEMENT	1,060,583.00

12-61705-12

Number	Date	Description	Adjustment
BA0000117	08/21/2023	ECM - 10 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000118	08/21/2023	ECM - 11 RAS & WAS IMPROVEMENT	1,060,583.00

12-61706-12

Number	Date	Description	Adjustment
BA0000119	08/21/2023	ECM - 12 RAS & WAS IMPROVEMENT	1,060,583.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000114		08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SEI	454,548.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT		0.00	771,729.00	11,242.25	223,657.19	0.00	548,071.81	71.02 %
Budget Adjustments											
BA0000115		08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE		0.00	962,970.00	118,837.40	167,269.57	0.00	795,700.43	82.63 %
Budget Adjustments											
BA0000116		08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS		0.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments											
BA0000117		08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
Category: 70 - DEBT SERVICE					225,000.00	10,651,050.00	303,662.58	2,053,943.45	0.00	8,597,106.55	80.72%
<u>12-61800-12</u>											
Budget Detail											
Description					Units	Price	Amount				
INTEREST - INTERFUND LOAN					0.00	0.00	3,847.00				
PRINCIPAL - INTERFUND LOAN					0.00	0.00	98,896.00				
<u>12-61801-12</u>											
INTEREST - WW COP 2022A BOND						594,975.00	594,975.00	0.00	583,404.44	11,570.56	1.94 %
<u>12-61804-12</u>											
INTEREST TRUCK - WASTEWATER DEPT						5,789.00	5,789.00	0.00	5,788.94	0.06	0.00 %
Budget Detail											
Description					Units	Price	Amount				
INTEREST - MUNI FINANCE CRANE TRUCK					0.00	0.00	1,022.00				
INTEREST - MUNI FINANCE VAC TRUCK					0.00	0.00	4,767.00				
<u>12-61801-12</u>											
PRINCIPAL/TRUCK - WASTEWATER DEPT						87,488.00	87,488.00	0.00	87,487.83	0.17	0.00 %
Budget Detail											
Description					Units	Price	Amount				
PRINCIPAL - MUNI FINANCE CRANE TRUCK					0.00	0.00	11,768.00				
PRINCIPAL - MUNI FINANCE VAC TRUCK					0.00	0.00	75,720.00				
Category: 70 - DEBT SERVICE Total:					790,995.00	790,995.00	790,995.00	0.00	676,681.21	114,313.79	14.45%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	544,465.00	544,465.00	191,287.51	599,636.26	0.00	-55,171.26	-10.13 %
Category: 80 - ALLOCATED OH Total:	544,465.00	544,465.00	191,287.51	599,636.26	0.00	-55,171.26	-10.13%
Expense Total:	3,806,833.00	14,232,883.00	693,174.69	5,313,398.24	0.00	8,919,484.76	62.67%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%
Report Surplus (Deficit):	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%

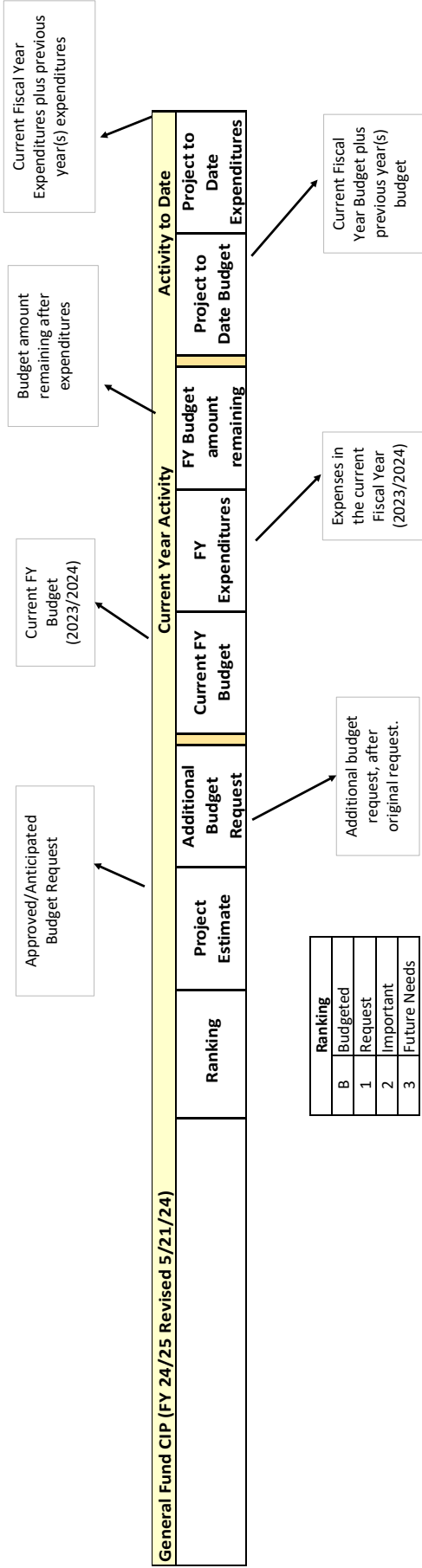
Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 12 - WASTEWATER FUND								
Revenue								
40 - SALES	3,698,000.00	3,698,000.00	606,716.63	3,571,251.64	0.00	-126,748.36	3.43%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	36,077.20	55,567.83	0.00	31,567.83	-131.53%	
44 - PROPERTY TAXES	132,900.00	132,900.00	378.47	130,967.46	0.00	-1,932.54	1.45%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	296,207.00	1,991,890.00	0.00	-8,266,354.00	80.58%	
	3,854,900.00	14,113,144.00	939,379.30	5,749,926.93	0.00	-8,363,217.07	59.26%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	739,913.00	739,913.00	65,311.20	665,021.29	0.00	74,891.71	10.12%	
51 - BENEFITS	471,966.00	471,966.00	23,998.21	407,803.68	0.00	64,162.32	13.59%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	108,915.19	910,312.35	0.00	124,181.65	12.00%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	303,662.58	2,053,943.45	0.00	8,597,106.55	80.72%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	676,681.21	0.00	114,313.79	14.45%	
80 - ALLOCATED OH	544,465.00	544,465.00	191,287.51	599,636.26	0.00	-55,171.26	-10.13%	
	3,806,833.00	14,232,883.00	693,174.69	5,313,398.24	0.00	8,919,484.76	62.67%	
	Expense Total:							
	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%	
Report Surplus (Deficit):								
	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69	464.57%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69
Report Surplus (Deficit):	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69

CAPITAL IMPROVEMENT PROJECTS



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

General Fund CIP (FY 24/25 Revised 5/21/24)

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

A	B	C	D	E	F	G	H	I	J	K
General Fund CIP (FY 24/25 Revised 7/17/24)										
			Current Year Activity				Activity to Date			
Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
Administration Department Projects										
3	Replace District Car		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
5										
6	Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Facilities & Resources/PROS Projects										
8	Electric Vehicle Charging Station (East Village Parking Lot)		\$ -	\$ 24,831	\$ -	\$ 43,941	\$ -	\$ 24,831	\$ -	\$ 43,941
9	Skate Park		\$ -	\$ 123,891	\$ 93,308	\$ 1,200,000	\$ 30,583	\$ 123,891	\$ 93,308	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve		\$ -	\$ 527,656	\$ 307,612	\$ 549,432	\$ 220,044	\$ 527,656	\$ 307,612	\$ 549,432
11	Vets Hall Sound System		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
12	F&R Building Relocation		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
13	Admin Office Relocation		\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
14	ATV		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
15	Vets Hall Renovation									
16	Vets Hall Sewer Line		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
17	Vets Hall Electrical Emergency		\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
18	Vets Hall Flooring		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
19	Re-Roof - Entire Vets Hall Building		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
20	Vets Hall Water Line		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
21	Vets Hall Kitchen Improvements		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
22	Vets Hall Restroom Improvements		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
23	Subtotal	\$ 3,383,373	\$ 726,378	\$ 275,458	\$ 400,920	\$ 1,843,373	\$ 385,172	\$ 726,378	\$ 400,920	\$ 1,843,373
Fire Department Projects										
25	Radio System Upgrade Phase 2		\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 68,671	\$ 79,097	\$ 10,426	\$ 79,097
26	Ballistic Vests for Active Shooter response		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
27	Fire Station Roof, Dry Rot repair/Rain Gutter Repair/Paint		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
28	Fire Engine - Type 1		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
29	Replace old rescue boat with Rescue ski		\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
30	Fire Department Gate and Fencing		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
31	Replace Water Tender (21 Year old)		\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
32	Fuel Tank Replacement		\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
33	Fire Station Improvements									
34	Fire Station Turnout lockers & storage room		\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
35	Fire Station Sleeping Quarters		\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 7/17/24)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
2	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -			
36	Fire Station Bathrooms Remodel	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -			
37	Fire Training Building	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -			
38	Fire Station Kitchen Remodel	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -			
39											
40	Subtotal		\$ 3,752,097		\$ 79,097	\$ 68,671	\$ 10,426	\$ 2,417,097	\$ 68,671	\$ 68,671	
41	GRAND TOTAL		\$ 7,165,470								
42	Budgeted (B)		\$ 1,922,470								
43	Priority 1		\$ 2,866,000								
44	Priority 2		\$ 612,000								
45	Priority 3		\$ 1,765,000								
46	Total		\$ 7,165,470								
47	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
48	F350 Truck - Replace 1999 F150 Truck		\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	
49	Electric Vehicle Charging Station (Vets Hall)		\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$ 22,272	
50	Re-Roof - Vets Hall American Legion Kitchen Area		\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
51	Tyler Incode		\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ 76,050	

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1	Wastewater CIP (FY 24/25 Revised 7/17/24)										
2	Treatment Plant Projects in SST										
3											
4	B	\$ 3,791,224		\$ 3,181,218	\$ 565,747	\$ 2,615,471	\$ 3,791,224	\$ 1,175,754			
5	B	\$ 46,512		\$ 20,288	\$ 30,438	\$ (10,150)	\$ 46,512	\$ 56,661			
6	B	\$ 2,419,093		\$ 2,047,879	\$ 452,360	\$ 1,595,519	\$ 2,419,093	\$ 823,574			
7	B	\$ 603,329		\$ 496,186	\$ 138,425	\$ 357,761	\$ 603,329	\$ 245,568			
8	B	\$ 1,290,972		\$ 1,060,583	\$ 372,600	\$ 687,983	\$ 1,290,972	\$ 602,989			
9	B	\$ 554,687		\$ 454,548	\$ 44,261	\$ 410,287	\$ 554,687	\$ 144,400			
10	B	\$ 925,404		\$ 548,072	\$ 223,657	\$ 324,414	\$ 925,404	\$ 377,332			
11	B	\$ 1,148,557		\$ 962,970	\$ 167,270	\$ 795,700	\$ 1,148,557	\$ 352,856			
12	B	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511			
13	2	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -			
14	2	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -			
15	2	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -			
16	2	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -			
17	2	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -			
18	2	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -			
19	2	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -			
20	2	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -			
21	2	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -			
22	3	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -			
23		\$ 19,624,086		\$ 10,037,455	\$ 1,994,758	\$ 8,042,697	\$ 12,100,000	\$ 3,833,645			
24	Treatment Plant Projects										
25	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -			
26	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -			
27											
28	2	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -			
29	2	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -			
30	2	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -			
31	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
32	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
33	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -			
34	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -			
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -			

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 7/17/24)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 526,500	\$ 42,124	\$ 484,376	\$ 526,500	\$ 42,124	\$ 526,500	\$ -	\$ -
6	B	\$ 680,000	\$ -	\$ 680,000	\$ 249,421	\$ 430,579	\$ 680,000	\$ 249,421	\$ 680,000	\$ -	\$ 249,421
7	2	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8											
9	B	\$ 600,000	\$ -	\$ 600,000	\$ 67,678	\$ 532,322	\$ 600,000	\$ 67,678	\$ 600,000	\$ -	\$ 67,678
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
14	B	\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ 300,000	\$ -	\$ 147,327
15	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
16	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
17	2	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	2	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 532,141	\$ -	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	3	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Subtotal	\$ 3,493,641		\$ 1,506,500	\$ 506,549	\$ 1,488,435	\$ 1,506,500	\$ 506,549	\$ 3,726,500	\$ 506,549	\$ 506,549

	A	B	C	D	E	F	G	H	I	J	K
	Project Description	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Tank & Booster Pump Station Projects										
29	Rodeo Grounds Pump Station Generator	B	\$ 130,000	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ 130,000	\$ -		
30	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 128,563	\$ 19,971	\$ 108,592	\$ 128,563	\$ 19,971		
31	Stuart Street Tank Rehabilitation	B	\$ 458,000	\$ -	\$ 458,000	\$ 80,483	\$ 377,517	\$ 458,000	\$ 80,483		
32	San Simeon Well 3 Pump Replacement	B	\$ 45,000	\$ -	\$ 45,000	\$ 50,535	\$ (5,535)	\$ 45,000	\$ 50,535		
33	Stuart Street Station Roof	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
34	Well Field Gate	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
35	Leimert Fence	1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
36	San Simeon Well 2 Pull and Submersible	1	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
37	SR 3 Rehab	1	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Rodeo Grounds ATS	1	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Fuel Tank and Computer Replacement	1	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Electrical transfer switch and conduit to well	SS-									
41	3	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
43	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
45	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
46	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	Third Stuart Street Tank Installation	3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49	Rodeo Grounds Pump Station Replacement	3	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Subtotal		\$ 4,686,563		\$ 693,563	\$ 150,989	\$ 542,574	\$ 761,563	\$ 150,989		
51	Vehicles and Trailer-Mounted Equipment										
52	Replacement 2005 F-150 Truck with F-250	B	\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613		
53	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Subtotal		\$ 170,000		\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613		
58	Programs and Plans										
59	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Miscellaneous instrumentation / monitoring upgrades	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	Subtotal		\$ 275,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Long-Term Improvement Modifications										
98	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	B	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
99	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Solar Array System	3	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	Subtotal		\$ 700,000		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
105	GRAND TOTAL										
107			\$ 1,169,690								
109	Budgeted (B)		\$ 274,690								
110	Priority 1 Total		\$ 190,000								
111	Priority 2 Total		\$ 210,000								
112	Priority 3 Total		\$ 495,000								
113	Total		\$ 1,169,690								
115	Completed Projects	Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
116	Filters / membrane replacements and build reserves for future		\$ 59,639					\$ 59,639	\$ 59,639		
117	Short-term flood damage mitigation		\$ 12,566					\$ 12,566	\$ 12,566		
118	Hauling of last 18" of water and cleaning impoundment		\$ 94,515					\$ 94,515	\$ 94,515		
119	Urban Water Management Plan - CDP Portion		\$ 20,463					\$ 20,463	\$ 20,463		
120	Groundwater modeling/piezometer installation/monitoring		\$ 75,758					\$ 75,758	\$ 75,758		

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2											
121	SS2 Electrical Panel Upgrade		\$ 25,000							\$ 25,000	\$ 25,000
122	Santa Rosa Well #4 Replacement		\$ 75,000							\$ 75,000	\$ 75,000

WASTEWATER COP 2022A BONDS



Fund: 12 - WASTEWATER FUND

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
Revenue					
<u>12-43980-12</u>	12,100,000	1,991,890	1,841,756	3,833,646	8,266,354
LOAN PROCEEDS - WW COP 2022A BONDS					
Expense					
<u>12-61701-12</u>	3,791,224	565,747	610,006	1,175,753	2,615,471
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	30,438	26,224	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	452,360	371,214	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	138,425	107,143	245,568	357,761
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	372,600	230,389	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	44,261	100,139	144,400	410,287
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	223,657	153,675	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	167,270	185,587	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
Expense Total:	12,100,000	1,994,758	1,838,888	3,833,646	8,266,354
Net	-	(2,868)	2,868	0	(0)

Cambria Community Services District
Debt Listing
6/30/2024

Department Name	Year in Term	Debt	Principal	Interest	Balance as of 6/30/2024
Facilities & Resources	4 of 4	F350 Truck	11,797	371	12,168
Fire	2 of 5	Chevy Tahoe and Uplift	15,599	2,832	73,723
Water Reclamation Facility	1 of 5	Water Meter Project	125,450	34,279	680,000
Water Reclamation Facility	11 of 20	WRF Construction	434,595	224,830	5,577,857
Wastewater	2 of 30	SST Projects	155,000	591,100	12,175,000
Wastewater	5 of 5	2020 Vac-Con Truck	78,067	2,420	80,487