

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

1ST QUARTER REPORT

PRELIMINARY— NOVEMBER 17, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District, CA

Budget Report
Group Summary
 For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Account Type | Original | | Current | | Period | | Fiscal | | Encumbrances | | Variance | |
|--------------------------------|---|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|--------------|-------------------|----------|--|
| | Total Budget | Activity | Total Budget | Activity | Activity | Activity | Encumbrances | (Unfavorable) | Favorable | Percent Remaining | | |
| Fund: 01 - GENERAL FUND | | | | | | | | | | | | |
| Revenue | 4,187,887.00 | 68,413.93 | 4,485,839.00 | 76,529.87 | 0.00 | -4,409,309.13 | 98.29 % | | | | | |
| Expense | 4,285,117.00 | -68,271.73 | 4,850,630.00 | 874,577.41 | 136,276.90 | 3,839,775.69 | 79.16 % | | | | | |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | -97,230.00 | -364,791.00 | 136,685.66 | -798,047.54 | -136,276.90 | -569,533.44 | -156.13 % | | | | |
| | Report Surplus (Deficit): | -97,230.00 | -364,791.00 | 136,685.66 | -798,047.54 | -136,276.90 | -569,533.44 | -156.13 % | | | | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|
| | | | | | | Favorable (Unfavorable) |
| 01 - GENERAL FUND | -97,230.00 | -364,791.00 | 136,685.66 | -798,047.54 | -136,276.90 | -569,533.44 |
| Report Surplus (Deficit): | -97,230.00 | -364,791.00 | 136,685.66 | -798,047.54 | -136,276.90 | -569,533.44 |

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Fund: 01 - GENERAL FUND | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---------------------------|--|---------------------|---------------------|------------------|------------------|--------------|-------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | (Unfavorable) Remaining | |
| Revenue | | | | | | | | |
| 01-41270-01 | REIMBURSEMENTS - FIRE DEPT | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| BA0000018 | 08/26/2022 FUEL STATION COMPUTER REPLACEME | -30,000.00 | | | | | | |
| Adjustment | | | | | | | | |
| 01-43100-01 | PROPERTY TAX - FIRE DEPT | 1,963,738.00 | 1,963,738.00 | 27,853.44 | 27,853.44 | 0.00 | -1,935,884.56 | 98.58 % |
| 01-43110-01 | 582557 TAX - FIRE DEPT | -21,601.00 | -21,601.00 | 0.00 | 0.00 | 0.00 | 21,601.00 | 0.00 % |
| 01-43350-01 | ASSESSMENT-FIRE - FIRE DEPT | 522,931.00 | 522,931.00 | 0.00 | 0.00 | 0.00 | -522,931.00 | 100.00 % |
| 01-43620-01 | INSURANCE-REIMB - FIRE DEPT | 0.00 | 0.00 | 3,073.13 | 3,073.13 | 0.00 | 3,073.13 | 0.00 % |
| 01-43700-01 | WEED ABATEMENT - FIRE DEPT | 30,731.00 | 30,731.00 | 0.00 | 0.00 | 0.00 | -30,731.00 | 100.00 % |
| 01-43730-01 | INSPECTION FEE - FIRE DEPT | 14,500.00 | 14,500.00 | 1,328.00 | 2,040.00 | 0.00 | -12,460.00 | 85.93 % |
| 01-43900-01 | MISC. REVENUE - FIRE DEPT | 0.00 | 0.00 | 4,775.78 | 7,510.34 | 0.00 | 7,510.34 | 0.00 % |
| 01-45100-01 | GRANTS/MISC REV - FIRE DEPT | 0.00 | 0.00 | 0.00 | -60,484.77 | 0.00 | -60,484.77 | 0.00 % |
| 01-45120-01 | GRANT/REVENUE - FIRE | 271,347.00 | 311,347.00 | 0.00 | 60,484.77 | 0.00 | -250,862.23 | 80.57 % |
| Budget Adjustments | | | | | | | | |
| BA0000018 | 08/26/2022 FUEL STATION COMPUTER REPLACEME | -40,000.00 | | | | | | |
| Adjustment | | | | | | | | |
| 01-48010-01 | PROCEEDS-LEASE - FIRE DEPT | 450,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| BA0000018 | 08/26/2022 FUEL STATION COMPUTER REPLACEME | -50,000.00 | | | | | | |
| Adjustment | | | | | | | | |
| Revenue Total: | | 3,231,646.00 | 3,351,646.00 | 37,030.35 | 40,476.91 | 0.00 | -3,311,169.09 | 98.79 % |
| Expense | | | | | | | | |
| 01-50000-01 | SALARY & WAGES - FIRE DEPT | 1,021,632.00 | 1,021,632.00 | 81,636.50 | 167,699.76 | 0.00 | 853,932.24 | 83.59 % |
| 01-50100-01 | OVERTIME - FIRE DEPT | 128,000.00 | 128,000.00 | 23,533.80 | 41,077.52 | 0.00 | 86,922.48 | 67.91 % |
| 01-50200-01 | STANDBY TIME - FIRE DEPT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 01-50310-01 | FIREFIGHTER PAY - FIRE DEPT | 77,804.00 | 77,804.00 | 11,280.00 | 22,538.70 | 0.00 | 55,265.30 | 71.03 % |
| 01-50400-01 | SICK/VAC PAY - FIRE DEPT | 0.00 | 0.00 | 9,443.92 | 17,636.47 | 0.00 | -17,636.47 | 0.00 % |
| 01-50500-01 | HOLIDAY - FIRE DEPT | 0.00 | 0.00 | 374.67 | 1,248.68 | 0.00 | -1,248.68 | 0.00 % |
| 01-51010-01 | UNIFORM ALLOWANC - FIRE DEPT | 3,500.00 | 3,500.00 | 0.00 | 2,250.00 | 0.00 | 1,250.00 | 35.71 % |
| 01-51020-01 | MED-PRINCIPAL - FIRE DEPT | 15,708.00 | 15,708.00 | 988.96 | 2,289.43 | 0.00 | 13,418.57 | 85.43 % |
| 01-51030-01 | MED-PERS-CARE - FIRE DEPT | 142,078.00 | 142,078.00 | 7,722.00 | 19,575.27 | 0.00 | 122,502.73 | 86.22 % |

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------------|--------------|--------------|-----------|-----------|--------------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | | (Unfavorable) | Remaining |
| 01-51050-01 | LIFE INSURANCE - FIRE DEPT | 1,584.00 | 1,584.00 | 75.66 | 190.42 | 0.00 | 1,393.58 | 87.98 % |
| 01-51060-01 | FICA - FIRE DEPT | 68,808.00 | 68,808.00 | 7,392.31 | 14,598.90 | 0.00 | 54,209.10 | 78.78 % |
| 01-51070-01 | MEDICARE - FIRE DEPT | 14,862.00 | 14,862.00 | 1,728.85 | 3,414.28 | 0.00 | 11,447.72 | 77.03 % |
| 01-51080-01 | WORKERS COMP - FIRE DEPT | 63,706.00 | 63,706.00 | 6,297.31 | 12,570.67 | 0.00 | 51,135.33 | 80.27 % |
| 01-51090-01 | RETIREMENT-PERS - FIRE DEPT | 362,653.00 | 362,653.00 | 30,458.58 | 74,875.52 | 0.00 | 287,777.48 | 79.35 % |
| 01-51120-01 | UI REIM BENEFIT - FIRE DEPT | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | -85.00 | 0.00 % |
| 01-51200-01 | OTHER EMP BENE - FIRE DEPT | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 01-51210-01 | RETIRES HEALTH - FIRE DEPT | 42,536.00 | 42,536.00 | 4,264.92 | 12,794.76 | 0.00 | 29,741.24 | 69.92 % |
| 01-51220-01 | MEDICAL REIMBRS - FIRE DEPT | 17,550.00 | 17,550.00 | 1,500.00 | 3,035.00 | 0.00 | 14,515.00 | 82.71 % |
| 01-60100-01 | ADS-LEGAL/OTHER - FIRE DEPT | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 | 444.00 | 100.00 % |
| 01-60110-01 | PUBLIC INFO GNL - FIRE DEPT | 1,465.00 | 1,465.00 | 0.00 | 0.00 | 0.00 | 1,465.00 | 100.00 % |
| 01-6011W-01 | PUB INF-WEBSITE - FIRE DEPT | 554.00 | 554.00 | 0.00 | 114.75 | 0.00 | 439.25 | 79.29 % |
| 01-6033B-01 | M&R BUILDINGS - FIRE DEPT | 11,905.00 | 11,905.00 | 98.00 | 362.72 | 782.50 | 10,759.78 | 90.38 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| M&R BUILDINGS | | 0.00 | 0.00 | 3,905.00 | | | | |
| M&R BUILDINGS - INCREASE ANNUAL AMOUNT | | 0.00 | 0.00 | 8,000.00 | | | | |
| 01-6033G-01 | M&R GROUNDS - FIRE DEPT | 277.00 | 277.00 | 277.00 | 0.00 | 0.00 | 277.00 | 100.00 % |
| 01-60340-01 | M&R FIRE OHDOOR - FIRE DEPT | 2,014.00 | 2,014.00 | 2,014.00 | 0.00 | 0.00 | 2,014.00 | 100.00 % |
| 01-60410-01 | M&R-VEHICLES-L - FIRE DEPT | 33,990.00 | 33,990.00 | 205.07 | 3,481.77 | 0.00 | 30,508.23 | 89.76 % |
| 01-60440-01 | M&R-COMPS-SVCS - FIRE DEPT | 6,770.00 | 6,770.00 | 134.85 | 568.04 | 768.95 | 5,433.01 | 80.25 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| M&R-COMP-SVCS | | 0.00 | 0.00 | 2,770.00 | | | | |
| M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT | | 0.00 | 0.00 | 4,000.00 | | | | |
| 01-60450-01 | COMP SUPP&PARTS - FIRE DEPT | 344.00 | 344.00 | 344.00 | 0.00 | 0.00 | 344.00 | 100.00 % |
| 01-60480-01 | SECURITY & SAFETY - FIRE DEPT | 4,171.00 | 4,171.00 | 0.00 | 0.00 | 0.00 | 4,171.00 | 100.00 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| SECURITY & SAFETY | | 0.00 | 0.00 | 2,171.00 | | | | |
| SECURITY & SAFETY - INCREASE ANNUAL AMOUNT | | 0.00 | 0.00 | 2,000.00 | | | | |
| 01-60500-01 | OFFICE SUPPLIES - FIRE DEPT | 221.00 | 221.00 | 221.00 | 0.00 | 0.00 | 221.00 | 100.00 % |
| 01-60510-01 | POSTAGE & SHIP - FIRE DEPT | 206.00 | 206.00 | 0.00 | 23.11 | 0.00 | 182.89 | 88.78 % |
| 01-60530-01 | PRINTING/FORMS - FIRE DEPT | 122.00 | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 100.00 % |
| 01-60540-01 | MBRSH DUES,PUBS - FIRE DEPT | 4,617.00 | 4,617.00 | 125.00 | 375.00 | 0.00 | 4,242.00 | 91.88 % |
| 01-60550-01 | GOVT FEES & LIC - FIRE DEPT | 56,414.00 | 56,414.00 | 31.00 | 62,149.48 | 0.00 | -5,735.48 | -10.17 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| GOVERNMENT FEES & LICENSES | | 0.00 | 0.00 | 51,824.00 | | | | |
| IMAGE TREND - EMS | | 0.00 | 0.00 | 2,623.00 | | | | |

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------------|--------------|--------------|------------|-----------|--------------|-------------------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| IMAGE TREND - FIRE | | | | | | | | |
| 01-6060C-01 | UTILITIES CELL - FIRE DEPT | 11,144.00 | 11,144.00 | 464.17 | 1,733.22 | 3,365.00 | 6,045.78 | 54.25 % |
| 01-6060E-01 | UTILITIES ELEC - FIRE DEPT | 12,541.00 | 12,541.00 | 989.16 | 3,023.26 | 0.00 | 9,517.74 | 75.89 % |
| 01-6060G-01 | UTILITIES GAS - FIRE DEPT | 3,077.00 | 3,077.00 | 131.83 | 703.17 | 0.00 | 2,373.83 | 77.15 % |
| 01-6060I-01 | UTILITIES INTRNET - FIRE DEPT | 4,087.00 | 4,087.00 | 162.50 | 325.00 | 0.00 | 3,762.00 | 92.05 % |
| 01-6060P-01 | UTILITIES PHONE - FIRE DEPT | 4,578.00 | 4,578.00 | 506.00 | 1,593.47 | 0.00 | 2,984.53 | 65.19 % |
| 01-6060S-01 | UTILITIES SEWER - FIRE DEPT | 1,854.00 | 1,854.00 | 0.00 | 300.62 | 0.00 | 1,553.38 | 83.79 % |
| 01-6060W-01 | UTILITIES WATER - FIRE DEPT | 4,374.00 | 4,374.00 | 0.00 | 747.19 | 0.00 | 3,626.81 | 82.92 % |
| 01-6080M-01 | PRO SVC - MISC - FIRE DEPT | 5,858.00 | 5,858.00 | 0.00 | 150.00 | 0.00 | 5,708.00 | 97.44 % |
| 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 | | | | |
| 01-60890-01 | EMERG MED SUPP - FIRE DEPT | 14,337.00 | 14,337.00 | 0.00 | 228.11 | 0.00 | 14,108.89 | 98.41 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| EMERG MED SUPP | | 0.00 | 0.00 | 5,337.00 | | | | |
| EMERG MED SUPP - INCREASE ANNUAL BUDGET | | 0.00 | 0.00 | 9,000.00 | | | | |
| 01-60900-01 | DEPT OP SUPPLY - FIRE DEPT | 11,565.00 | 11,565.00 | 680.77 | 2,777.13 | 0.00 | 8,787.87 | 75.99 % |
| 01-60930-01 | SMALL TOOLS/EQP - FIRE DEPT | 31,062.00 | 31,062.00 | 0.00 | 0.00 | 0.00 | 31,062.00 | 100.00 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| SAMLL TOOLS/EQP - REPLACE FIRE HOSES | | 0.00 | 0.00 | 30,000.00 | | | | |
| SMALL TOOLS/EQP | | 0.00 | 0.00 | 62.00 | | | | |
| SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-60940-01 | CLOTH/UNIFORM - FIRE DEPT | 9,345.00 | 9,345.00 | 591.33 | 4,371.61 | 0.00 | 4,973.39 | 53.22 % |
| 01-60960-01 | FUEL - FIRE DEPT | 27,268.00 | 27,268.00 | 1,175.02 | 3,859.92 | 0.00 | 23,408.08 | 85.84 % |
| 01-61150-01 | MEETING EXPENSE - FIRE DEPT | 318.00 | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 | 100.00 % |
| 01-6120A-01 | EMPLOYEE ALS CT - FIRE DEPT | 2,101.00 | 2,101.00 | 0.00 | 0.00 | 0.00 | 2,101.00 | 100.00 % |
| 01-6120E-01 | TVL TRN,SEM-EMP - FIRE DEPT | 15,450.00 | 15,450.00 | 0.00 | 2,484.38 | 0.00 | 12,965.62 | 83.92 % |
| 01-61240-01 | EMPLOYEE RECOG - FIRE DEPT | 465.00 | 465.00 | 120.17 | 120.17 | 0.00 | 344.83 | 74.15 % |
| 01-61250-01 | EMPLOY RECRUIT - FIRE DEPT | 4,771.00 | 4,771.00 | 292.68 | 491.68 | 0.00 | 4,279.32 | 89.69 % |
| 01-61700-01 | CAP ASSET EXP - FIRE DEPT | 475,000.00 | 611,350.00 | 0.00 | 24,871.12 | 0.00 | 586,478.88 | 95.93 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| REPLACEMENT OF FIRE TRUCK TYPE 3 | | 0.00 | 0.00 | 450,000.00 | | | | |
| SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE | | 0.00 | 0.00 | 25,000.00 | | | | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Budget Adjustments | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|------------|---------------------------------|---------------------|---------------------|--------------------|--------------------|------------------|-------------------------|------------------|
| Number | Date | Description | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 14,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 30,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 50,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 2,350.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 40,000.00 | | | | | | |
| Budget Detail | | | | | | | | | |
| 01-62200-01 | | ALLOC OVERHEAD - FIRE DEPT | 494,882.00 | 494,882.00 | 123,720.50 | 123,720.50 | 0.00 | 371,161.50 | 75.00 % |
| 01-6220A-01 | | FD-AWARE/EDUCTN - FIRE DEPT | 2,877.00 | 2,877.00 | 0.00 | 31.72 | 0.00 | 2,845.28 | 98.90 % |
| 01-6220B-01 | | FD-BREATHG-SCBA - FIRE DEPT | 4,622.00 | 4,622.00 | 0.00 | 2,623.34 | 0.00 | 1,998.66 | 43.24 % |
| Budget Detail | | | | | | | | | |
| BREATHG SCBA - INCREASE ANNUAL BUDGET | | | 0.00 | 2,500.00 | | | | | |
| BREATHG-SCBA | | | 0.00 | 2,122.00 | | | | | |
| 01-6220D-01 | | FD-DISASTR PREP - FIRE DEPT | 2,269.00 | 2,269.00 | 0.00 | 0.00 | 0.00 | 2,269.00 | 100.00 % |
| 01-6220E-01 | | FD-EOC UPGRADE - FIRE DEPT | 7,305.00 | 7,305.00 | 0.00 | 0.00 | 0.00 | 7,305.00 | 100.00 % |
| Budget Detail | | | | | | | | | |
| EOC UPGRADE | | | 0.00 | 5,305.00 | | | | | |
| EOC UPGRADE - INCREASE ANNUAL BUDGET | | | 0.00 | 2,000.00 | | | | | |
| 01-6220F-01 | | FD-FIRE HAZ ETC - FIRE DEPT | 2,122.00 | 2,122.00 | 0.00 | 0.00 | 0.00 | 2,122.00 | 100.00 % |
| 01-6220P-01 | | PERS PROT EQUIP - FIRE DEPT | 10,577.00 | 10,577.00 | 0.00 | 0.00 | 0.00 | 10,577.00 | 100.00 % |
| 01-6220R-01 | | FHRP CONTRACT - FIRE DEPT | 32,186.00 | 32,186.00 | 0.00 | 0.00 | 0.00 | 32,186.00 | 100.00 % |
| 01-6220S-01 | | FD-SURF RESCUE - FIRE DEPT | 1,814.00 | 1,814.00 | 0.00 | 0.00 | 0.00 | 1,814.00 | 100.00 % |
| 01-62210-01 | | PUBLIC EDUCATION-CERT | 3,713.00 | 3,713.00 | 0.00 | 0.00 | 0.00 | 3,713.00 | 100.00 % |
| Expense Total: | | | 3,293,097.00 | 3,429,447.00 | 316,125.53 | 637,110.86 | 4,916.45 | 2,787,419.69 | 81.28 % |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 | -673.19 % |
| Report Surplus (Deficit): | | | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 | -673.19 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--------------------------------|---|-------------------------|--------------------|--------------------|--------------------|----------------------------|------------------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | 3,231,646.00 | 3,351,646.00 | 37,030.35 | 40,476.91 | 0.00 | -3,311,169.09 | 98.79 % |
| Expense | 3,293,097.00 | 3,429,447.00 | 316,125.53 | 637,110.86 | 4,916.45 | 2,787,419.69 | 81.28 % |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 -673.19 % |
| | Report Surplus (Deficit): | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 -673.19 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 01 - GENERAL FUND | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 |
| Report Surplus (Deficit): | -61,451.00 | -77,801.00 | -279,095.18 | -596,633.95 | -4,916.45 | -523,749.40 |

GENERAL FUND

FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Fund: 01 - GENERAL FUND | Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|-------------------------|-----------------------------------|-----------------------|----------------------|------------------|------------------|--------------|-------------------------|-------------------|
| | | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 01-43100-02 | PROPERTY TAX - PPT MGMT DEPT | 735,946.00 | 735,946.00 | 10,438.58 | 10,438.58 | 0.00 | -725,507.42 | 98.58 % |
| 01-43110-02 | SB2557 TAX - PPT MGMT DEPT | -4,233.00 | -4,233.00 | 0.00 | 0.00 | 0.00 | 4,233.00 | 0.00 % |
| 01-43900-02 | MISC. REVENUE - PPT MGMT DEPT | 600.00 | 600.00 | 0.00 | 138.70 | 0.00 | -461.30 | 76.88 % |
| 01-45000-02 | VET'S HALL RENT - PPT MGMT DEPT | 26,000.00 | 26,000.00 | 0.00 | 1,500.00 | 0.00 | -24,500.00 | 94.23 % |
| 01-45250-02 | VH RENTS-PRIVET - FAC & RESRC DPT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 01-45600-02 | RENT-BANNERS - FAC & RESRC DPT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 01-45700-02 | RENT-RANCH - FAC & RESRC DPT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 01-45900-02 | VH CLEAN FEE - FAC & RESRC DPT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| | Revenue Total: | 759,413.00 | 759,413.00 | 10,438.58 | 12,077.28 | 0.00 | -747,335.72 | 98.41 % |
| Expense | | | | | | | | |
| 01-50000-02 | SALARY & WAGES - PPT MGMT DEPT | 240,210.00 | 240,210.00 | 19,987.44 | 42,982.67 | 0.00 | 197,227.33 | 82.11 % |
| 01-50100-02 | OVERTIME - PPT MGMT DEPT | 7,500.00 | 7,500.00 | 1,793.72 | 2,340.60 | 0.00 | 5,159.40 | 68.79 % |
| 01-50400-02 | SICK/VAC PAY - PPT MGMT DEPT | 0.00 | 0.00 | 4,921.42 | 6,270.86 | 0.00 | -6,270.86 | 0.00 % |
| 01-50500-02 | HOLIDAY - PPT MGMT DEPT | 0.00 | 0.00 | 947.83 | 1,873.87 | 0.00 | -1,873.87 | 0.00 % |
| 01-51010-02 | UNIFORM ALLOWNWC - PPT MGMT DEPT | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 % |
| 01-51020-02 | MED-PRINCIPAL - PPT MGMT DEPT | 3,800.00 | 3,800.00 | 316.76 | 802.99 | 0.00 | 2,997.01 | 78.87 % |
| 01-51030-02 | MED-PERS-CARE - PPT MGMT DEPT | 38,983.00 | 38,983.00 | 3,914.06 | 8,759.29 | 0.00 | 30,223.71 | 77.53 % |
| 01-51050-02 | LIFE INSURANCE - FAC & RESRC DPT | 432.00 | 432.00 | 25.22 | 63.93 | 0.00 | 368.07 | 85.20 % |
| 01-51060-02 | FICA - PPT MGMT DEPT | 14,738.00 | 14,738.00 | 1,635.92 | 3,141.95 | 0.00 | 11,596.05 | 78.68 % |
| 01-51070-02 | MEDICARE - PPT MGMT DEPT | 3,025.00 | 3,025.00 | 382.58 | 734.79 | 0.00 | 2,290.21 | 75.71 % |
| 01-51080-02 | WORKERS COMP - PPT MGMT DEPT | 12,654.00 | 12,654.00 | 1,560.28 | 3,051.11 | 0.00 | 9,602.89 | 75.89 % |
| 01-51090-02 | RETIREMENT-PERS - PPT MGMT DEPT | 70,639.00 | 70,639.00 | 6,510.96 | 16,422.12 | 0.00 | 54,216.88 | 76.75 % |
| 01-51200-02 | OTHER EMP BENE - PPT MGMT DEPT | 3,200.00 | 3,200.00 | 325.00 | 658.75 | 0.00 | 2,541.25 | 79.41 % |
| 01-51210-02 | RETIRES HEALTH - PPT MGMT DEPT | 23,834.00 | 23,834.00 | 1,929.90 | 6,087.70 | 0.00 | 17,746.30 | 74.46 % |
| 01-51220-02 | MEDICAL REIMBRS - PPT MGMT DEPT | 5,200.00 | 5,200.00 | 600.00 | 1,214.00 | 0.00 | 3,986.00 | 76.65 % |
| 01-60338-02 | M&R BUILDINGS - PPT MGMT DEPT | 11,312.00 | 11,312.00 | -24.23 | 1,095.45 | 0.00 | 10,216.55 | 90.32 % |
| 01-60339-02 | M&R ENCAMPMENTS - FAC & RESRC DPT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 01-60336-02 | M&R GROUNDS - PPT MGMT DEPT | 23,073.00 | 23,073.00 | 0.00 | 0.00 | 0.00 | 23,073.00 | 100.00 % |
| 01-60331-02 | M&R-STREETLIGHT - FAC & RESRC DPT | 1,061.00 | 1,061.00 | 0.00 | 0.00 | 0.00 | 1,061.00 | 100.00 % |
| 01-60338-02 | M&R-RANCH - FAC & RESRC DPT | 56,116.00 | 56,116.00 | 300.76 | 2,118.93 | 0.00 | 53,997.07 | 96.22 % |
| 01-60339-02 | M&R-VET'S HALL - FAC & RESRC DPT | 52,514.00 | 52,514.00 | 538.89 | 2,383.85 | 0.00 | 50,130.15 | 95.46 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Budget Detail | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|--|------------|--|-------------|------------|-------------|--------------|-------------------------|-----------|--|
| Description | Units | Price | Amount | Activity | Activity | | Favorable (Unfavorable) | Remaining | |
| M&R VETS HALL - TERMINITE TREATMENT | 0.00 | 0.00 | 35,000.00 | | | | | | |
| M&R - EQUIPMENT - PPT MGMT DEPT | 109.00 | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 | 109.00 | 100.00 % | |
| M&R-VEHICLES-L - PPT MGMT DEPT | 1,797.00 | 1,797.00 | 1,797.00 | 0.00 | 1,484.76 | 0.00 | 312.24 | 17.38 % | |
| M&R-VEHICLES-N - PPT MGMT DEPT | 5,677.00 | 5,677.00 | 5,677.00 | 225.58 | 388.79 | 0.00 | 5,288.21 | 93.15 % | |
| COMP SUPP&PARTS - PPT MGMT DEPT | 270.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 100.00 % | |
| OFFICE SUPPLIES - FAC & RESRC DPT | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 100.00 % | |
| GOVT FEES & LIC - PPT MGMT DEPT | 197.00 | 197.00 | 197.00 | 0.00 | 0.00 | 0.00 | 197.00 | 100.00 % | |
| UTILITIES CELL - PPT MGMT DEPT | 2,085.00 | 2,085.00 | 2,085.00 | 100.00 | 400.64 | 800.00 | 884.36 | 42.42 % | |
| UTILITIES ELEC - PPT MGMT DEPT | 21,434.00 | 21,434.00 | 21,434.00 | 1,850.91 | 5,542.06 | 0.00 | 15,891.94 | 74.14 % | |
| UTILITIES GAS - PPT MGMT DEPT | 1,292.00 | 1,292.00 | 1,292.00 | 166.20 | 630.90 | 0.00 | 661.10 | 51.17 % | |
| UTILITS INTRNET - PPT MGMT DEPT | 5,709.00 | 5,709.00 | 5,709.00 | 420.93 | 841.86 | 0.00 | 4,867.14 | 85.25 % | |
| UTILITIES PHONE - PPT MGMT DEPT | 762.00 | 762.00 | 762.00 | 74.00 | 362.48 | 0.00 | 399.52 | 52.43 % | |
| UTILITIES SEWER - PPT MGMT DEPT | 3,980.00 | 3,980.00 | 3,980.00 | 0.00 | 723.72 | 0.00 | 3,256.28 | 81.82 % | |
| UTILITIES WATER - PPT MGMT DEPT | 8,586.00 | 8,586.00 | 8,586.00 | 0.00 | 1,769.17 | 0.00 | 6,816.83 | 79.39 % | |
| EQUIP RENTAL - PPT MGMT DEPT | 415.00 | 415.00 | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 | 100.00 % | |
| PRO SVC- MISC - PPT MGMT DEPT | 14,125.00 | 14,125.00 | 14,125.00 | 1,950.00 | 6,194.00 | 0.00 | 7,931.00 | 56.15 % | |
| Budget Detail | | | | | | | | | |
| PRO SVC-MISC | 0.00 | 0.00 | 11,375.00 | | | | | | |
| PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W | 0.00 | 0.00 | 2,750.00 | | | | | | |
| PROF SERV-TEMP - FAC & RESRC DPT | 8,240.00 | 8,240.00 | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 100.00 % | |
| DEPT OP SUPPLY - PPT MGMT DEPT | 13,843.00 | 13,843.00 | 13,843.00 | 4,930.63 | 5,245.99 | 0.00 | 8,597.01 | 62.10 % | |
| SMALL TOOLS/EQP - PPT MGMT DEPT | 4,371.00 | 4,371.00 | 4,371.00 | 0.00 | 0.00 | 0.00 | 4,371.00 | 100.00 % | |
| CLOTH/UNIFORM - PPT MGMT DEPT | 2,357.00 | 2,357.00 | 2,357.00 | 0.00 | 0.00 | 0.00 | 2,357.00 | 100.00 % | |
| FUEL - FAC & RESRC DPT | 17,971.00 | 17,971.00 | 17,971.00 | -3,983.88 | 1,043.26 | 0.00 | 16,927.74 | 94.19 % | |
| CAP ASSET EXP - FAC & RESRC DPT | 0.00 | 0.00 | 3,162.00 | 0.00 | 0.00 | 0.00 | 3,162.00 | 100.00 % | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 3,162.00 | | | | | | |
| 01-61800-02 | | PRINCIPAL - FAC & RESRC DPT | 0.00 | 324.75 | 971.10 | 0.00 | -971.10 | 0.00 % | |
| 01-61800-02 | | INTEREST TRUCK - FAC & RESRC DPT | 1,467.00 | 146.48 | 453.29 | 0.00 | 1,013.71 | 69.10 % | |
| 01-61800-02 | | PRINCIPAL/P-UP | 9,764.00 | 804.61 | 2,403.13 | 0.00 | 7,360.87 | 75.39 % | |
| 01-62000-02 | | ALLOC OVERHEAD - PPT MGMT DEPT | 155,758.00 | 38,939.50 | 38,939.50 | 0.00 | 116,818.50 | 75.00 % | |
| | | Expense Total: | 879,770.00 | 91,616.22 | 168,597.51 | 800.00 | 713,534.49 | 80.81 % | |
| | | Fund: 01 - GENERAL FUND Surplus (Deficit): | -120,357.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 | -27.37 % | |
| | | Report Surplus (Deficit): | -120,357.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 | -27.37 % | |

Group Summary

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| | 759,413.00 | 759,413.00 | 10,438.58 | 12,077.28 | 0.00 | -747,335.72 | 98.41 % |
| Revenue Surplus (Deficit): | 759,413.00 | 759,413.00 | 10,438.58 | 12,077.28 | 0.00 | -747,335.72 | 98.41 % |
| Expense | | | | | | | |
| | 879,770.00 | 882,932.00 | 91,616.22 | 168,597.51 | 800.00 | 713,534.49 | 80.81 % |
| Expense Total: | 879,770.00 | 882,932.00 | 91,616.22 | 168,597.51 | 800.00 | 713,534.49 | 80.81 % |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | -120,357.00 | -123,519.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 | -27.37 % |
| Report Surplus (Deficit): | -120,357.00 | -123,519.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 | -27.37 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 01 - GENERAL FUND | -120,357.00 | -123,519.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 |
| Report Surplus (Deficit): | -120,357.00 | -123,519.00 | -81,177.64 | -156,520.23 | -800.00 | -33,801.23 |

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|---|-----------------------------|---------------------------------|--------------|-----------|------------|--------------|----------------------------|-----------|--|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining | |
| Fund: 01 - GENERAL FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 01-43100-16 | PROPERTY TAX - PROS DEPT | 53,317.00 | 53,317.00 | 756.24 | 756.24 | 0.00 | -52,560.76 | 98.58 % | |
| 01-43110-16 | SB2557 TAX - PROS DEPT | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 % | |
| 01-46100-16 | GRANTS/MISC REV - PROS DEPT | 0.00 | 177,952.00 | 0.00 | 0.00 | 0.00 | -177,952.00 | 100.00 % | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | -177,952.00 | | | | | | |
| Revenue Total: | | 52,917.00 | 230,869.00 | 4,006.24 | 4,006.24 | 0.00 | -226,862.76 | 98.26 % | |
| Expense | | | | | | | | | |
| 01-60800-16 | PRO SVS-PROS DEPT | 18,793.00 | 18,793.00 | 0.00 | 0.00 | 0.00 | 18,793.00 | 100.00 % | |
| Budget Detail | | | | | | | | | |
| Description | Units | Price | Amount | | | | | | |
| PROF SVC - GRANT WRITER | 0.00 | 0.00 | 3,000.00 | | | | | | |
| PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN | 0.00 | 0.00 | 15,793.00 | | | | | | |
| 01-61700-16 | CAP ASSET EXP - PROS DEPT | 59,333.00 | 465,334.00 | 3,200.00 | 6,500.00 | 0.00 | 458,834.00 | 98.60 % | |
| Budget Detail | | | | | | | | | |
| Description | Units | Price | Amount | | | | | | |
| CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING | 0.00 | 0.00 | 59,333.00 | | | | | | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 352,504.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 53,497.00 | | | | | | |
| 01-62000-16 | ALLOC OVERHEAD - PROS DEPT | 34,124.00 | 34,124.00 | 8,531.00 | 8,531.00 | 0.00 | 25,593.00 | 75.00 % | |
| Expense Total: | | 112,250.00 | 518,251.00 | 11,731.00 | 15,031.00 | 0.00 | 503,220.00 | 97.10 % | |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | -59,333.00 | -287,382.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 | 96.16 % | |
| Report Surplus (Deficit): | | -59,333.00 | -287,382.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 | 96.16 % | |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | 52,917.00 | 230,869.00 | 4,006.24 | 4,006.24 | 0.00 | -226,862.76 | 98.26 % |
| Expense | 112,250.00 | 518,251.00 | 11,731.00 | 15,031.00 | 0.00 | 503,220.00 | 97.10 % |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | -59,333.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 | 96.16 % |
| | Report Surplus (Deficit): | -59,333.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 | 96.16 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 01 - GENERAL FUND | -59,333.00 | -287,382.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 |
| Report Surplus (Deficit): | -59,333.00 | -287,382.00 | -7,724.76 | -11,024.76 | 0.00 | 276,357.24 |

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Fund: 01 - GENERAL FUND

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Revenue | | | | | | | |
| 01-40010-09 | 118,000.00 | 118,000.00 | 16,491.48 | 19,441.93 | 0.00 | -98,558.07 | 83.52 % |
| 01-40130-09 | 600.00 | 600.00 | 812.00 | 866.00 | 0.00 | 266.00 | 144.33 % |
| 01-41270-09 | 0.00 | 0.00 | -375.00 | -375.00 | 0.00 | -375.00 | 0.00 % |
| 01-42000-09 | 6,000.00 | 6,000.00 | 10.28 | 36.51 | 0.00 | -5,963.49 | 99.39 % |
| 01-43120-09 | 15,366.00 | 15,366.00 | 0.00 | 0.00 | 0.00 | -15,366.00 | 100.00 % |
| 01-43850-09 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | -2,400.00 | 100.00 % |
| 01-43900-09 | 1,545.00 | 1,545.00 | 0.00 | 0.00 | 0.00 | -1,545.00 | 100.00 % |
| Revenue Total: | 143,911.00 | 143,911.00 | 16,938.76 | 19,969.44 | 0.00 | -123,941.56 | 86.12 % |
| Expense | | | | | | | |
| 01-50000-09 | 909,537.00 | 909,537.00 | 73,893.72 | 151,888.15 | 0.00 | 757,648.85 | 83.30 % |
| 01-50100-09 | 15,000.00 | 15,000.00 | 0.00 | 351.37 | 0.00 | 14,648.63 | 97.66 % |
| 01-50300-09 | 0.00 | 0.00 | 2,700.00 | 5,547.00 | 0.00 | -5,547.00 | 0.00 % |
| 01-50400-09 | 0.00 | 0.00 | 1,181.38 | 4,610.05 | 0.00 | -4,610.05 | 0.00 % |
| 01-50500-09 | 0.00 | 0.00 | 3,896.84 | 6,576.19 | 0.00 | -6,576.19 | 0.00 % |
| 01-51020-09 | 15,359.00 | 15,359.00 | 1,125.12 | 2,509.11 | 0.00 | 12,849.89 | 83.66 % |
| 01-51030-09 | 109,733.00 | 109,733.00 | 5,580.90 | 11,942.39 | 0.00 | 97,790.61 | 89.12 % |
| 01-51050-09 | 1,238.00 | 1,238.00 | 119.03 | 276.12 | 0.00 | 961.88 | 77.70 % |
| 01-51060-09 | 60,892.00 | 60,892.00 | 5,031.99 | 10,375.11 | 0.00 | 50,516.89 | 82.96 % |
| 01-51070-09 | 11,596.00 | 11,596.00 | 1,176.86 | 2,426.47 | 0.00 | 9,169.53 | 79.07 % |
| 01-51080-09 | 5,295.00 | 5,295.00 | 948.00 | 1,938.80 | 0.00 | 3,356.20 | 63.38 % |
| 01-51090-09 | 246,068.00 | 246,068.00 | 20,913.17 | 55,534.87 | 0.00 | 190,533.13 | 77.43 % |
| 01-51200-09 | 41,780.00 | 41,780.00 | 925.00 | 1,872.75 | 0.00 | 39,907.25 | 95.52 % |
| 01-51210-09 | 93,032.00 | 93,032.00 | 4,414.43 | 16,807.07 | 0.00 | 76,224.93 | 81.93 % |
| 01-51220-09 | 14,300.00 | 14,300.00 | 1,350.00 | 2,885.00 | 0.00 | 11,415.00 | 79.83 % |
| 01-60100-09 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01-60110-09 | 3,442.00 | 3,442.00 | 166.14 | 441.14 | 0.00 | 3,000.86 | 87.18 % |
| 01-60140-09 | 3,214.00 | 3,214.00 | 260.00 | 780.00 | 2,080.00 | 354.00 | 11.01 % |
| 01-60300-09 | 305.00 | 305.00 | 0.00 | 60.00 | 0.00 | 245.00 | 80.33 % |
| 01-60330-09 | 272,645.00 | 272,645.00 | 0.00 | 286,539.25 | 0.00 | -13,894.25 | -5.10 % |
| 01-60335-09 | 10,583.00 | 10,583.00 | 275.00 | 1,057.00 | 0.00 | 9,526.00 | 90.01 % |
| 01-60410-09 | 2,611.00 | 2,611.00 | 0.00 | 1,248.88 | 0.00 | 1,362.12 | 52.17 % |
| 01-60440-09 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 100.00 % |
| 01-60440-09 | 106,341.00 | 106,341.00 | 1,523.57 | 24,376.07 | 13,088.07 | 68,876.86 | 64.77 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Budget Detail | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance (Unfavorable) | Percent Remaining |
|---|-------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| Description | Units | Price | Amount | | | | | |
| M&R-COMP-SVCS | 0.00 | 0.00 | 102,878.00 | | | | | |
| M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE | 0.00 | 0.00 | 963.00 | | | | | |
| M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE | 0.00 | 0.00 | 2,500.00 | | | | | |
| 01-60450-09 | | | 19,252.00 | 0.00 | 3,422.65 | 0.00 | 15,829.35 | 82.22 % |
| Budget Detail | | | | | | | | |
| COMP SUPP&PARTS | 0.00 | 0.00 | 8,106.00 | | | | | |
| COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT | 0.00 | 0.00 | 1,146.00 | | | | | |
| COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF | 0.00 | 0.00 | 10,000.00 | | | | | |
| 01-60480-09 | | | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 100.00 % |
| 01-6048E-09 | | | 41.00 | 0.00 | 0.00 | 0.00 | 41.00 | 100.00 % |
| 01-60500-09 | | | 4,608.00 | 0.00 | 447.92 | 0.00 | 4,160.08 | 90.28 % |
| 01-60510-09 | | | 2,445.00 | 0.00 | 1,000.00 | 1,000.00 | 445.00 | 18.20 % |
| 01-60520-09 | | | 5,056.00 | 442.02 | 1,149.06 | 0.00 | 3,906.94 | 77.27 % |
| 01-60530-09 | | | 2,501.00 | 0.00 | 0.00 | 0.00 | 2,501.00 | 100.00 % |
| 01-60540-09 | | | 10,917.00 | 0.00 | 425.00 | 0.00 | 10,492.00 | 96.11 % |
| 01-60550-09 | | | 59,796.00 | 0.00 | 26,808.14 | 0.00 | 32,987.86 | 55.17 % |
| Budget Detail | | | | | | | | |
| GOVERNMENT FEES & LICENSES | 0.00 | 0.00 | 25,370.00 | | | | | |
| GOVERNMENT FEES & LICENSES - ELECTION FEES | 0.00 | 0.00 | 11,000.00 | | | | | |
| GOVERNMENT FEES & LICENSES - LAFCO | 0.00 | 0.00 | 23,426.00 | | | | | |
| 01-6060C-09 | | | 3,796.00 | 400.00 | 1,200.00 | 3,400.00 | -804.00 | -21.18 % |
| 01-6060E-09 | | | 7,825.00 | 806.61 | 2,496.58 | 0.00 | 5,328.42 | 68.09 % |
| 01-6060G-09 | | | 194.00 | 0.00 | 21.36 | 0.00 | 172.64 | 88.99 % |
| 01-6060I-09 | | | 13,179.00 | 398.79 | 797.58 | 0.00 | 12,381.42 | 93.95 % |
| 01-6060P-09 | | | 9,385.00 | 546.66 | 1,692.23 | 0.00 | 7,692.77 | 81.97 % |
| 01-6060S-09 | | | 623.00 | 0.00 | 92.06 | 0.00 | 530.94 | 85.22 % |
| 01-6060W-09 | | | 391.00 | 0.00 | 56.90 | 0.00 | 334.10 | 85.45 % |
| 01-60700-09 | | | 564.00 | 0.00 | 0.00 | 296.40 | 267.60 | 47.45 % |
| 01-60750-09 | | | 32,502.00 | 2,680.69 | 8,042.07 | 21,573.18 | 2,886.75 | 8.88 % |
| 01-6080A-09 | | | 22,712.00 | 0.00 | 0.00 | 0.00 | 22,712.00 | 100.00 % |
| 01-6080K-09 | | | 214,351.00 | 14,469.20 | 36,669.20 | 66,600.00 | 111,081.80 | 51.82 % |
| 01-6080L-09 | | | 73,958.00 | 8,511.50 | 11,037.50 | 0.00 | 62,920.50 | 85.08 % |
| 01-6080M-09 | | | 46,058.00 | 0.00 | 2,719.96 | 6,817.18 | 56,520.86 | 85.56 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Budget Adjustments | | Adjustment | | Original | | Current | | Period | | Fiscal | | Encumbrances | | Variance | |
|--|------------|---------------------------------|-----------|---------------|---------------|-------------|-------------|-------------|---------------|--------------|---------------|--------------|-----------|----------|--|
| Number | Date | Description | | Total Budget | Total Budget | Activity | Activity | Activity | Activity | Encumbrances | (Unfavorable) | Favorable | Remaining | Percent | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 20,000.00 | | | | | | | | | | | | |
| 01-60800-09 | | PROF SERV-TEMP - ADMIN DEPT | | 31,827.00 | 31,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,827.00 | 100.00 % | |
| 01-60860-09 | | OUTSIDE SERVICES - ADMIN DEPT | | 46,560.00 | 46,560.00 | 1,897.50 | 2,719.38 | 15,705.62 | 28,135.00 | 60.43 % | | | | | |
| Budget Detail | | | | | | | | | | | | | | | |
| OUTSIDE SERVICES | | | | 0.00 | 0.00 | 23,879.00 | | | | | | | | | |
| OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI | | | | 0.00 | 0.00 | 22,681.00 | | | | | | | | | |
| 01-60900-09 | | DEPT OP SUPPLY - ADMIN DEPT | | 2,236.00 | 2,236.00 | 1,284.40 | 1,327.53 | 0.00 | 908.47 | 40.63 % | | | | | |
| 01-60940-09 | | CLOTH/UNIFORM - ADMIN DEPT | | 521.00 | 521.00 | 0.00 | 0.00 | 0.00 | 521.00 | 100.00 % | | | | | |
| 01-60950-09 | | OFFICE FURN/EQP - ADMIN DEPT | | 8,863.00 | 8,863.00 | 0.00 | 0.00 | 0.00 | 8,863.00 | 100.00 % | | | | | |
| 01-60960-09 | | FUEL - ADMIN DEPT | | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 100.00 % | | | | | |
| 01-61150-09 | | MEETING EXPENSE - ADMIN DEPT | | 4,932.00 | 4,932.00 | 389.90 | 779.80 | 0.00 | 4,152.20 | 84.19 % | | | | | |
| 01-61200-09 | | TVL,TRN,SEM-DIR - ADMIN DEPT | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % | | | | | |
| Budget Detail | | | | | | | | | | | | | | | |
| TVL,TRN,SEM-DIR | | | | 0.00 | 0.00 | 2,459.00 | | | | | | | | | |
| TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D | | | | 0.00 | 0.00 | 7,541.00 | | | | | | | | | |
| 01-61200E-09 | | TVL,TRN,SEM-EMP - ADMIN DEPT | | 15,281.00 | 15,281.00 | 1,050.00 | 1,650.08 | 0.00 | 13,630.92 | 89.20 % | | | | | |
| Budget Detail | | | | | | | | | | | | | | | |
| TVL,TRN,SEM-EMP | | | | 0.00 | 0.00 | 10,281.00 | | | | | | | | | |
| TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC | | | | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| 01-61200G-09 | | TRAINING-LCW - ADMIN DEPT | | 5,500.00 | 5,500.00 | 0.00 | 5,275.00 | 0.00 | 225.00 | 4.09 % | | | | | |
| 01-61240-09 | | EMPLOYEE RECOG - ADMIN DEPT | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % | | | | | |
| 01-61250-09 | | EMPLOY RECRUIT - ADMIN DEPT | | 2,127.00 | 2,127.00 | 0.00 | 0.00 | 0.00 | 2,127.00 | 100.00 % | | | | | |
| 01-62000-09 | | ALLOC OVERHEAD - ADMIN DEPT | | -2,584,140.00 | -2,584,140.00 | -646,034.75 | -646,034.75 | 0.00 | -1,938,105.25 | 75.00 % | | | | | |
| Expense Total: | | | | 0.00 | 20,000.00 | -487,676.33 | 53,838.04 | 130,560.45 | -164,398.49 | -821.99 % | | | | | |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | | | 143,911.00 | 123,911.00 | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 | 232.70 % | | | | | |
| Report Surplus (Deficit): | | | | 143,911.00 | 123,911.00 | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 | 232.70 % | | | | | |

Group Summary

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | 143,911.00 | 143,911.00 | 16,938.76 | 19,969.44 | 0.00 | -123,941.56 | 86.12% |
| Expense | | | | | | | |
| Revenue Surplus (Deficit): | 143,911.00 | 143,911.00 | 16,938.76 | 19,969.44 | 0.00 | -123,941.56 | 86.12% |
| Expense Total: | 0.00 | 20,000.00 | -487,676.33 | 53,838.04 | 130,560.45 | -164,398.49 | -821.99% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 143,911.00 | 123,911.00 | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 | 232.70% |
| Report Surplus (Deficit): | 143,911.00 | 123,911.00 | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 | 232.70% |

Fund Summary

| Fund | Original | | Current | | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-------------------|--------------|--------------------------|--------------|--------------------------|-----------------|-----------------|--------------|----------------------------------|
| | Total Budget | Report Surplus (Deficit) | Total Budget | Report Surplus (Deficit) | | | | |
| 01 - GENERAL FUND | 143,911.00 | | 123,911.00 | | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 |
| | 143,911.00 | | 123,911.00 | | 504,615.09 | -33,868.60 | -130,560.45 | -288,340.05 |

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District, CA

Budget Report
Group Summary
 For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------------------|--|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Fund: 11 - WATER FUND | | | | | | | |
| Revenue | 4,136,250.00 | 4,136,250.00 | 4,900.72 | 691,729.80 | 0.00 | -3,444,520.20 | 83.28 % |
| Expense | 3,516,990.00 | 4,745,053.00 | 518,625.58 | 726,956.41 | 2,663.71 | 4,015,432.88 | 84.62 % |
| | | Fund: 11 - WATER FUND Surplus (Deficit): | | | | 570,912.68 | 93.78 % |
| | | | | | | | |
| Fund: 12 - WASTEWATER FUND | | | | | | | |
| Revenue | 3,644,900.00 | 3,644,900.00 | 403.24 | 600,824.82 | 0.00 | -3,044,075.18 | 83.52 % |
| Expense | 3,539,409.00 | 3,869,347.00 | 645,460.32 | 905,288.43 | 2,589.85 | 2,961,468.72 | 76.54 % |
| | | Fund: 12 - WASTEWATER FUND Surplus (Deficit): | | | | -82,606.46 | -36.80 % |
| | | | | | | | |
| Fund: 39 - WRF OPERATIONS | | | | | | | |
| Revenue | 1,327,180.00 | 1,327,180.00 | -994.56 | 247,947.35 | 0.00 | -1,079,232.65 | 81.32 % |
| Expense | 1,257,408.00 | 1,790,408.00 | 40,561.37 | 203,472.46 | 677.00 | 1,586,258.54 | 88.60 % |
| | | Fund: 39 - WRF OPERATIONS Surplus (Deficit): | | | | 507,025.89 | 109.45 % |
| | | | | | | | |
| Fund: 40 - WRF CAPITAL | | | | | | | |
| Expense | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| | Fund: 40 - WRF CAPITAL Total: | | | | | 341,472.00 | 98.43 % |
| | Report Surplus (Deficit): | | | | | 1,336,804.11 | 81.34 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--------------|---------------|
| | | | | | | Favorable | (Unfavorable) |
| 11 - WATER FUND | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 | |
| 12 - WASTEWATER FUND | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 | |
| 39 - WRF OPERATIONS | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | |
| 40 - WRF CAPITAL | -50,000.00 | -346,904.00 | -5,432.00 | -5,432.00 | 0.00 | 341,472.00 | |
| Report Surplus (Deficit): | 744,523.00 | -1,643,382.00 | -1,205,769.87 | -300,647.33 | -5,930.56 | 1,336,804.11 | |

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|-----------------------------------|-------------------------|---------------------|--------------------|-------------------|--|------------------------------|
| Fund: 11 - WATER FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>11-40000-11</u> | SERVICE SALES - WATER DEPT | 3,392,000.00 | 3,392,000.00 | -1,251.42 | 611,373.07 | 0.00 | -2,780,626.93 81.98 % |
| <u>11-40070-11</u> | RETURNED CK FEE - WATER DEPT | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 0.00 % |
| <u>11-40080-11</u> | ACCT SETUP/CLSE - WATER DEPT | 0.00 | 0.00 | 0.00 | 847.00 | 0.00 | 847.00 0.00 % |
| <u>11-40100-00</u> | WATER PENALTY | 0.00 | 0.00 | 0.00 | 1,298.00 | 0.00 | 1,298.00 0.00 % |
| <u>11-40100-11</u> | WATER PENALTY - WATER DEPT | 0.00 | 0.00 | 0.00 | 5,703.28 | 0.00 | 5,703.28 0.00 % |
| <u>11-40500-10</u> | ADMIN FEE REV - RESOURCE CNSRVN | 0.00 | 0.00 | 0.00 | 681.00 | 0.00 | 681.00 0.00 % |
| <u>11-40500-11</u> | ADMIN FEE REV - WATER DEPT | 0.00 | 0.00 | 691.00 | 871.00 | 0.00 | 871.00 0.00 % |
| <u>11-41000-11</u> | CONNECT REV-SFR - WATER DEPT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 100.00 % |
| <u>11-41010-10</u> | W/L ANNUAL FEE - RESOURCE CNSRVN | 62,000.00 | 62,000.00 | 1,396.00 | 60,444.00 | 0.00 | -1,556.00 2.51 % |
| <u>11-41100-10</u> | REMODEL IMPACT - RESOURCE CNSRVN | 30,000.00 | 30,000.00 | 0.00 | 4,200.00 | 0.00 | -25,800.00 86.00 % |
| <u>11-41100-11</u> | REMODEL IMPACT - WATER DEPT | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 0.00 % |
| <u>11-41220-00</u> | RET INLIEU FEE | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 0.00 % |
| <u>11-41240-10</u> | ASSIGNMENT FEES - RESOURCE CNSRVN | 4,150.00 | 4,150.00 | 695.70 | 2,394.01 | 0.00 | -1,755.99 42.31 % |
| <u>11-41280-11</u> | ADMIN FEES - WATER | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 100.00 % |
| <u>11-42000-11</u> | INTEREST INCOME - WATER DEPT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 100.00 % |
| <u>11-43110-11</u> | SB2557 TAX - WATER DEPT | -8,500.00 | -8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 0.00 % |
| <u>11-43600-11</u> | AVAILABILITY - WATER DEPT | 178,000.00 | 178,000.00 | 0.00 | 0.00 | 0.00 | -178,000.00 100.00 % |
| <u>11-43730-11</u> | INSPECTION FEE - WATER DEPT | 9,100.00 | 9,100.00 | 99.50 | 408.50 | 0.00 | -8,691.50 95.51 % |
| <u>11-43900-10</u> | MISC. REVENUE - RESOURCE CNSRVN | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 100.00 % |
| <u>11-43900-11</u> | MISC. REVENUE - WATER DEPT | 1,000.00 | 1,000.00 | 69.94 | 69.94 | 0.00 | -930.06 93.01 % |
| <u>11-46200-11</u> | GRANT REVENUE-CAPITAL PROJ | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | -375,000.00 100.00 % |
| | Revenue Total: | 4,136,250.00 | 4,136,250.00 | 4,900.72 | 691,729.80 | 0.00 | -3,444,520.20 83.28 % |
| Expense | | | | | | | |
| <u>11-50000-11</u> | SALARY & WAGES - WATER DEPT | 586,321.00 | 586,321.00 | 54,995.45 | 110,819.08 | 0.00 | 475,501.92 81.10 % |
| <u>11-50100-11</u> | OVERTIME - WATER DEPT | 35,000.00 | 35,000.00 | 3,162.67 | 5,892.53 | 0.00 | 29,107.47 83.16 % |
| <u>11-50200-11</u> | STANDBY TIME - WATER DEPT | 18,250.00 | 18,250.00 | 2,100.00 | 4,249.00 | 0.00 | 14,001.00 76.72 % |
| <u>11-50400-11</u> | SICK/VAC PAY - WATER DEPT | 0.00 | 0.00 | 6,361.78 | 13,366.25 | 0.00 | -13,366.25 0.00 % |
| <u>11-50500-11</u> | HOLIDAY - WATER DEPT | 0.00 | 0.00 | 2,373.11 | 4,746.22 | 0.00 | -4,746.22 0.00 % |
| <u>11-51010-11</u> | UNIFORM ALLOWNCE - WATER DEPT | 2,400.00 | 2,400.00 | 0.00 | 2,320.00 | 0.00 | 80.00 3.33 % |
| <u>11-51020-11</u> | MED-PRINCIPAL - WATER DEPT | 7,668.00 | 7,668.00 | 549.49 | 1,485.57 | 0.00 | 6,182.43 80.63 % |
| <u>11-51030-11</u> | MED-PERS-CARE - WATER DEPT | 78,752.00 | 78,752.00 | 5,947.15 | 14,876.36 | 0.00 | 63,875.64 81.11 % |
| <u>11-51050-11</u> | LIFE INSURANCE - WATER DEPT | 982.00 | 982.00 | 56.27 | 142.71 | 0.00 | 839.29 85.47 % |
| <u>11-51060-11</u> | FICA - WATER DEPT | 37,129.00 | 37,129.00 | 4,188.94 | 8,392.16 | 0.00 | 28,736.84 77.40 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>11-51070-11</u> | MEDICARE - WATER DEPT | 7,769.00 | 7,769.00 | 979.66 | 1,962.69 | 0.00 | 5,806.31 | 74.74 % |
| <u>11-51080-11</u> | WORKERS COMP - WATER DEPT | 27,423.00 | 27,423.00 | 2,305.21 | 4,646.67 | 0.00 | 22,776.33 | 83.06 % |
| <u>11-51090-11</u> | RETIREMENT-PERS - WATER DEPT | 157,233.00 | 157,233.00 | 14,371.94 | 37,686.87 | 0.00 | 119,546.13 | 76.03 % |
| <u>11-51200-11</u> | OTHER EMP BENE - WATER DEPT | 5,450.00 | 5,450.00 | 577.50 | 1,174.70 | 0.00 | 4,275.30 | 78.45 % |
| <u>11-51210-11</u> | RETIRES HEALTH - WATER DEPT | 50,989.00 | 50,989.00 | 4,879.77 | 14,341.31 | 0.00 | 36,647.69 | 71.87 % |
| <u>11-51220-11</u> | MEDICAL REIMBRS - WATER DEPT | 14,066.00 | 14,066.00 | 1,623.03 | 3,283.88 | 0.00 | 10,782.12 | 76.65 % |
| <u>11-60111-10</u> | PUBLIC INFO GNL - RESOURCE CNSRVN | 6,545.00 | 6,545.00 | 60.00 | 60.00 | 0.00 | 6,485.00 | 99.08 % |

Budget Detail

| Description | Units | Price | Amount | | | | | |
|--------------------------|------------------------------|----------|----------|--------|--------|------|----------|----------|
| PUBLIC INFO GNL | 0.00 | 0.00 | 1,545.00 | | | | | |
| PUBLIC INFO GNL - MAILER | 0.00 | 0.00 | 5,000.00 | | | | | |
| <u>11-60111-11</u> | PUBLIC INFO GNL - WATER DEPT | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00 % |
| <u>11-6031D-11</u> | M&R WTR DISTRBN - WATER DEPT | 7,379.00 | 7,379.00 | 29.06 | 201.19 | 0.00 | 7,177.81 | 97.27 % |
| <u>11-6031F-11</u> | M&R WTR-FIR HYD - WATER DEPT | 497.00 | 497.00 | 155.00 | 155.00 | 0.00 | 342.00 | 68.81 % |
| <u>11-6031G-11</u> | M&R WTR GENRTRS - WATER DEPT | 1,576.00 | 1,576.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 100.00 % |
| <u>11-6031L-11</u> | M&R WTR LEIMERT - WATER DEPT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |

Budget Detail

| Description | Units | Price | Amount | | | | | |
|--|------------------------------|-----------|-----------|----------|----------|------|-----------|----------|
| M&R WTR LEIMERT | 0.00 | 0.00 | 848.00 | | | | | |
| M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP | 0.00 | 0.00 | 4,152.00 | | | | | |
| <u>11-6031M-11</u> | M&R-WTR METERS - WATER DEPT | 6,745.00 | 6,745.00 | 30.00 | 1,660.00 | 0.00 | 5,085.00 | 75.39 % |
| <u>11-6031P-11</u> | M&R WTR PUMPS - WATER DEPT | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 100.00 % |
| <u>11-6031O-11</u> | SR3 WELL - WATER DEPT | 8,815.00 | 8,815.00 | 0.00 | 562.68 | 0.00 | 8,252.32 | 93.62 % |
| <u>11-6031R-11</u> | M&R WTR SR-4 - WATER DEPT | 4,821.00 | 4,821.00 | 1,127.89 | 1,351.39 | 0.00 | 3,469.61 | 71.97 % |
| <u>11-6031S-11</u> | M&R WTR STORAGE - WATER DEPT | 74,705.00 | 74,705.00 | 4,080.00 | 4,080.00 | 0.00 | 70,625.00 | 94.54 % |

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 | 49,305.00 | | | | | |
| <u>11-6031T-11</u> | M&R WTR TREATMT - WATER DEPT | 337.00 | 337.00 | 0.00 | 0.00 | 0.00 | 337.00 | 100.00 % |
| <u>11-6031W-11</u> | M&R WTR WELLS - WATER DEPT | 10,792.00 | 10,792.00 | 17.48 | 17.48 | 0.00 | 10,774.52 | 99.84 % |
| <u>11-6031Y-11</u> | M&R WTR YARD - WATER DEPT | 12,797.00 | 12,797.00 | 0.00 | 0.00 | 0.00 | 12,797.00 | 100.00 % |
| <u>11-6033B-11</u> | M&R BUILDINGS - WATER DEPT | 22,789.00 | 22,789.00 | 205.00 | 987.08 | 206.86 | 21,595.06 | 94.76 % |

Budget Detail

| Description | Units | Price | Amount | | | | | |
|---------------------------------------|-------|-------|-----------|--|--|--|--|--|
| M&R BUIDINGS | 0.00 | 0.00 | 2,789.00 | | | | | |
| M&R BUIDINGS - REPLACE CHEMICAL SHEDS | 0.00 | 0.00 | 20,000.00 | | | | | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | Original | Current | Period | Fiscal | | Variance | |
|--|----------------------------------|--------------|--------------|---------------|-----------|--------------|----------------------------|----------------------|
| | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| <u>11-6033G-11</u> | M&R GROUNDS - WATER DEPT | 36,935.00 | 36,935.00 | 209.65 | 3,209.65 | 0.00 | 33,725.35 | 91.31 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| M&R GROUNDS | | 0.00 | 0.00 | 16,935.00 | | | | |
| M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/ | | 0.00 | 0.00 | 20,000.00 | | | | |
| <u>11-6033Z-11</u> | M&R STORM DAMAGE JANUARY 2021 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| <u>11-6035L-11</u> | M&R - LEAK REP - WATER DEPT | 7,813.00 | 7,813.00 | 0.00 | 0.00 | 0.00 | 7,813.00 | 100.00 % |
| <u>11-6035R-11</u> | M&R - ROAD REP - WATER DEPT | 72,100.00 | 72,100.00 | 271.25 | 2,404.91 | 0.00 | 69,695.09 | 96.66 % |
| <u>11-6035V-11</u> | VALVE RAISING - WATER DEPT | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 100.00 % |
| <u>11-60360-11</u> | M&R-EMERGENCY - WATER DEPT | 10,927.00 | 10,927.00 | 0.00 | 0.00 | 0.00 | 10,927.00 | 100.00 % |
| <u>11-60370-11</u> | M&R SCADA - WATER DEPT | 39,861.00 | 39,861.00 | 0.00 | 0.00 | 0.00 | 39,861.00 | 100.00 % |
| <u>11-60400-11</u> | M&R - EQUIPMENT - WATER DEPT | 1,061.00 | 1,061.00 | 0.00 | 0.00 | 0.00 | 1,061.00 | 100.00 % |
| <u>11-6041L-11</u> | M&R-VEHICLES-L - WATER DEPT | 3,495.00 | 3,495.00 | 1,192.72 | 2,500.43 | 0.00 | 994.57 | 28.46 % |
| <u>11-6041N-11</u> | M&R-VEHICLES-N - WATER DEPT | 284.00 | 284.00 | 0.00 | 0.00 | 0.00 | 284.00 | 100.00 % |
| <u>11-60440-11</u> | M&R-COMPS-SVCS - WATER DEPT | 919.00 | 919.00 | 0.00 | 0.00 | 0.00 | 919.00 | 100.00 % |
| <u>11-60450-11</u> | COMP SUPP&PARTS - WATER DEPT | 8,572.00 | 8,572.00 | 2,482.45 | 2,493.17 | 0.00 | 6,078.83 | 70.91 % |
| <u>11-60480-11</u> | SECURTY & SAFTY - WATER DEPT | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>11-60500-11</u> | OFFICE SUPPLIES - WATER DEPT | 1,031.00 | 1,031.00 | 69.20 | 188.30 | 1,261.85 | -419.15 | -40.65 % |
| <u>11-60510-10</u> | POSTAGE & SHIP - RESOURCE CNSRVN | 0.00 | 0.00 | 1,030.74 | 1,030.74 | 0.00 | -1,030.74 | 0.00 % |
| <u>11-60510-11</u> | POSTAGE & SHIP - WATER DEPT | 6,841.00 | 6,841.00 | 48.16 | 974.86 | 0.00 | 5,866.14 | 85.75 % |
| <u>11-60530-11</u> | PRINTING/FORMS - WATER DEPT | 4,421.00 | 4,421.00 | 0.00 | 0.00 | 0.00 | 4,421.00 | 100.00 % |
| <u>11-60540-11</u> | MBRSH DUES,PUBS - WATER DEPT | 5,417.00 | 5,417.00 | 0.00 | 0.00 | 0.00 | 5,417.00 | 100.00 % |
| <u>11-60550-11</u> | GOVT FEES & LIC - WATER DEPT | 34,584.00 | 34,584.00 | 331.47 | 3,702.26 | 0.00 | 30,881.74 | 89.29 % |
| <u>11-6060C-11</u> | UTILITIES CELL - WATER DEPT | 2,810.00 | 2,810.00 | 149.00 | 711.74 | 1,195.00 | 903.26 | 32.14 % |
| <u>11-6060E-11</u> | UTILITIES ELEC - WATER DEPT | 159,020.00 | 159,020.00 | 15,763.98 | 45,964.67 | 0.00 | 113,055.33 | 71.10 % |
| <u>11-6060G-11</u> | UTILITIES GAS - WATER DEPT | 0.00 | 0.00 | 24.20 | 85.41 | 0.00 | -85.41 | 0.00 % |
| <u>11-6060I-11</u> | UTILITS INTRNET - WATER DEPT | 5,881.00 | 5,881.00 | 479.91 | 959.82 | 0.00 | 4,921.18 | 83.68 % |
| <u>11-6060P-11</u> | UTILITIES PHONE - WATER DEPT | 5,818.00 | 5,818.00 | 220.50 | 1,198.19 | 0.00 | 4,619.81 | 79.41 % |
| <u>11-6060S-11</u> | UTILITIES SEWER - WATER DEPT | 2,147.00 | 2,147.00 | 0.00 | 297.46 | 0.00 | 1,849.54 | 86.15 % |
| <u>11-60630-11</u> | M&R COMMUN EQP - WATER DEPT | 16,915.00 | 16,915.00 | 0.00 | 4,995.00 | 0.00 | 11,920.00 | 70.47 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| M&R COMMUNICATION EQUIPMENT | | 0.00 | 0.00 | 6,915.00 | | | | |
| M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI | | 0.00 | 0.00 | 10,000.00 | | | | |
| <u>11-60780-11</u> | LAND LEASE - WATER DEPT | 45,333.00 | 45,333.00 | 0.00 | 0.00 | 0.00 | 45,333.00 | 100.00 % |
| <u>11-6080E-11</u> | PRO SVC- ENGRNG - WATER DEPT | 80,201.00 | 80,201.00 | 0.00 | 0.00 | 0.00 | 80,201.00 | 100.00 % |
| <u>11-6080G-11</u> | PRO SVC- GIS DV - WATER DEPT | 6,874.00 | 6,874.00 | 0.00 | 0.00 | 0.00 | 6,874.00 | 100.00 % |
| <u>11-6080M-10</u> | PRO SVC- MISC - RESOURCE CNSRVN | 0.00 | 0.00 | 327.34 | 327.34 | 0.00 | -327.34 | 0.00 % |
| <u>11-6080M-11</u> | PRO SVC- MISC - WATER DEPT | 103,229.00 | 103,229.00 | 3,153.40 | 11,261.42 | 0.00 | 91,967.58 | 89.09 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|---------------------------|---|----------------------------------|-------------------|---------------|--------------|----------|-----------|--------------|---------------|-----------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | | | | | | | |
| | | Units | Price | Amount | | | | | | | |
| | PROF SVC - ENGINEERING SERVICES FOR OUTFALL | 0.00 | 0.00 | 10,000.00 | | | | | | | |
| | PROF SVC - GRANT WRITER | 0.00 | 0.00 | 10,000.00 | | | | | | | |
| | PROF SVC - MISC/OTHER | 0.00 | 0.00 | 18,229.00 | | | | | | | |
| | PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL | 0.00 | 0.00 | 10,000.00 | | | | | | | |
| | PROF SVC - WATER USE EFFICIENCY PLAN UPDATE | 0.00 | 0.00 | 25,000.00 | | | | | | | |
| | PROF SVC - WATERSHED REPORT | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| <u>11-6080T-11</u> | PROF SERV-TEMP - WATER DEPT | 5,150.00 | | 5,150.00 | 0.00 | | 0.00 | 0.00 | 5,150.00 | 100.00 % | |
| <u>11-6080V-10</u> | VOL LOT MERGER - RESOURCE CNSRVN | 3,808.00 | | 3,808.00 | 0.00 | | 0.00 | 0.00 | 3,808.00 | 100.00 % | |
| <u>11-6080V-11</u> | VOL LOT MERGER - WATER DEPT | 0.00 | | 0.00 | 0.00 | | 679.00 | 0.00 | -679.00 | 0.00 % | |
| <u>11-60890-11</u> | EMER MED SUPP - WATER DEPT | 98.00 | | 98.00 | 0.00 | | 0.00 | 0.00 | 98.00 | 100.00 % | |
| <u>11-60900-11</u> | DEPT OP SUPPLY - WATER DEPT | 21,409.00 | | 21,409.00 | 928.24 | | 3,175.72 | 0.00 | 18,233.28 | 85.17 % | |
| <u>11-60910-11</u> | LAB TESTS - WATER DEPT | 12,867.00 | | 12,867.00 | 1,752.00 | | 4,760.00 | 0.00 | 8,107.00 | 63.01 % | |
| <u>11-6091B-11</u> | OPERATING SUP - WATER DEPT | 84.00 | | 84.00 | 0.00 | | 0.00 | 0.00 | 84.00 | 100.00 % | |
| <u>11-6091C-11</u> | OP SUP-CHEMICAL - WATER DEPT | 9,854.00 | | 9,854.00 | 13,693.99 | | 17,711.98 | 0.00 | -7,857.98 | -79.74 % | |
| <u>11-6091G-11</u> | CALIBRATION - WATER DEPT | 9,950.00 | | 9,950.00 | 0.00 | | 10,736.00 | 0.00 | -786.00 | -7.90 % | |
| <u>11-60920-11</u> | LAB SUPPLIES - WATER DEPT | 2,810.00 | | 2,810.00 | 0.00 | | 0.00 | 0.00 | 2,810.00 | 100.00 % | |
| <u>11-60930-11</u> | SMALL TOOLS/EQP - WATER DEPT | 2,594.00 | | 2,594.00 | 405.00 | | 887.79 | 0.00 | 1,706.21 | 65.78 % | |
| <u>11-60940-11</u> | CLOTH/UNIFORM - WATER DEPT | 2,500.00 | | 2,500.00 | 752.38 | | 752.38 | 0.00 | 1,747.62 | 69.90 % | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | | | | | | | |
| | CLOTHING/UNIFORM | 0.00 | 0.00 | 607.00 | | | | | | | |
| | CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT | 0.00 | 0.00 | 1,893.00 | | | | | | | |
| <u>11-60950-11</u> | OFFICE FURN/EQP - WATER DEPT | 1,061.00 | | 1,061.00 | 0.00 | | 0.00 | 0.00 | 1,061.00 | 100.00 % | |
| <u>11-60960-11</u> | FUEL - WATER DEPT | 14,658.00 | | 14,658.00 | 4,779.35 | | 4,779.35 | 0.00 | 9,878.65 | 67.39 % | |
| <u>11-61150-11</u> | MEETING EXPENSE - WATER DEPT | 132.00 | | 132.00 | 0.00 | | 0.00 | 0.00 | 132.00 | 100.00 % | |
| <u>11-6120D-11</u> | TVL,TRN,SEM-DIR - WATER DEPT | 0.00 | | 0.00 | 0.00 | | 100.00 | 0.00 | -100.00 | 0.00 % | |
| <u>11-6120E-11</u> | TVL,TRN,SEM-EMP - WATER DEPT | 8,240.00 | | 8,240.00 | 797.45 | | 1,876.44 | 0.00 | 6,363.56 | 77.23 % | |
| <u>11-61250-11</u> | EMPLOY RECRUIT - WATER DEPT | 143.00 | | 143.00 | 0.00 | | 0.00 | 0.00 | 143.00 | 100.00 % | |
| <u>11-61700-11</u> | CAP ASSET EXP - WATER DEPT | 242,000.00 | | 1,470,063.00 | 48,791.80 | | 48,791.80 | 0.00 | 1,421,271.20 | 96.68 % | |
| Budget Detail | | | | | | | | | | | |
| Description | | | | | | | | | | | |
| | DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS | 0.00 | 0.00 | 100,000.00 | | | | | | | |
| | PINEY WAY EROSION CONTROL | 0.00 | 0.00 | 30,000.00 | | | | | | | |
| | REMOTE MONITORING EQUIPMENT SS CREEK WELLS | 0.00 | 0.00 | 15,000.00 | | | | | | | |
| | WATER METER REPLACEMENT/UPGRADE | 0.00 | 0.00 | 97,000.00 | | | | | | | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000017 | 07/14/2022 | SANTA ROSA WELL #4 REPLACEMENT P | 75,000.00 | | | | | | | | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | | Original | Current | Period | Fiscal | | Variance | Percent |
|---|------------|----------------------------------|---------------------|---------------------|--------------------|-------------------|------------------|----------------------------|-------------------|
| | | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Favorable (Unfavorable) | Remaining |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 15,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 10,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 35,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 62,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 128,563.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 15,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 458,000.00 | | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 429,500.00 | | | | | | |
| <u>11-6180H-11</u> | | INTEREST TRUCK - WATER DEPT | 1,353.00 | 1,353.00 | 0.00 | 0.00 | 0.00 | 1,353.00 | 100.00 % |
| <u>11-6180J-11</u> | | PRINCIPAL/P-UP - WATER DEPT | 15,584.00 | 15,584.00 | 0.00 | 0.00 | 0.00 | 15,584.00 | 100.00 % |
| <u>11-62000-11</u> | | ALLOC OVERHEAD - WATER DEPT | 1,243,180.00 | 1,243,180.00 | 310,795.00 | 310,795.00 | 0.00 | 932,385.00 | 75.00 % |
| Budget Detail | | | | | | | | | |
| Description | | | Units | Price | Amount | | | | |
| ADMINISTRATIVE COST ALLOCATION - WRF FUND | | | 0.00 | 0.00 | 363,998.00 | | | | |
| ADMINISTRATIVE COST ALLOCATION - WRF-C FUND | | | 0.00 | 0.00 | 121,333.00 | | | | |
| ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT | | | 0.00 | 0.00 | 757,849.00 | | | | |
| <u>11-66100-10</u> | | RETROFIT PGM - RESOURCE CNSRVN | | 0.00 | 0.00 | 0.00 | 562.86 | 0.00 | -562.86 0.00 % |
| <u>11-66100-11</u> | | RETROFIT PGM - WATER DEPT | | 0.00 | 0.00 | 0.00 | 22.49 | 0.00 | -22.49 0.00 % |
| <u>11-66110-10</u> | | REBATE PROGRAM - RESOURCE CNSRVN | 32,500.00 | | 32,500.00 | 0.00 | 559.41 | 0.00 | 31,940.59 98.28 % |
| Budget Detail | | | | | | | | | |
| Description | | | Units | Price | Amount | | | | |
| REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS | | | 0.00 | 0.00 | 12,500.00 | | | | |
| REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM | | | 0.00 | 0.00 | 10,000.00 | | | | |
| REBATE PROGRAM - REPLENISH GIVEAWAYS | | | 0.00 | 0.00 | 10,000.00 | | | | |
| Expense Total: | | | 3,516,990.00 | 4,745,053.00 | 518,625.58 | 726,956.41 | 2,663.71 | 4,015,432.88 | 84.62 % |
| Fund: 11 - WATER FUND Surplus (Deficit): | | | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 | 93.78 % |
| Report Surplus (Deficit): | | | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 | 93.78 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|------------------------------|---|-------------------------|--------------------|--------------------|-------------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 11 - WATER FUND | | | | | | | |
| Revenue | 4,136,250.00 | 4,136,250.00 | 4,900.72 | 691,729.80 | 0.00 | -3,444,520.20 | 83.28 % |
| Expense | 3,516,990.00 | 4,745,053.00 | 518,625.58 | 726,956.41 | 2,663.71 | 4,015,432.88 | 84.62 % |
| | Fund: 11 - WATER FUND Surplus (Deficit): | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 | 93.78 % |
| | Report Surplus (Deficit): | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 93.78 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|
| | | | | | | Favorable (Unfavorable) |
| 11 - WATER FUND | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 |
| Report Surplus (Deficit): | 619,260.00 | -608,803.00 | -513,724.86 | -35,226.61 | -2,663.71 | 570,912.68 |

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-------------------|--------------|----------------------------------|-------------------|
| Revenue | | | | | | | |
| 39-40430-25 | 6,180.00 | 6,180.00 | -994.56 | 247,947.35 | 0.00 | -1,073,052.65 | 81.23% |
| 39-42000-25 | 1,327,180.00 | 1,327,180.00 | 0.00 | 0.00 | 0.00 | -6,180.00 | 100.00% |
| Revenue Total: | 1,327,180.00 | 1,327,180.00 | -994.56 | 247,947.35 | 0.00 | -1,079,232.65 | 81.32% |
| Expense | | | | | | | |
| 39-50000-25 | 134,638.00 | 134,638.00 | 13,381.36 | 27,380.12 | 0.00 | 107,257.88 | 79.66% |
| 39-50100-25 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 39-50400-25 | 0.00 | 0.00 | 980.80 | 1,676.62 | 0.00 | -1,676.62 | 0.00% |
| 39-50500-25 | 0.00 | 0.00 | 559.57 | 1,119.14 | 0.00 | -1,119.14 | 0.00% |
| 39-51010-25 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00% |
| 39-51020-25 | 1,369.00 | 1,369.00 | 59.27 | 240.09 | 0.00 | 1,128.91 | 82.46% |
| 39-51030-25 | 16,755.00 | 16,755.00 | 909.84 | 2,112.76 | 0.00 | 14,642.24 | 87.39% |
| 39-51050-25 | 171.00 | 171.00 | 10.14 | 25.60 | 0.00 | 145.40 | 85.03% |
| 39-51060-25 | 8,364.00 | 8,364.00 | 928.83 | 1,874.36 | 0.00 | 6,489.64 | 77.59% |
| 39-51070-25 | 1,656.00 | 1,656.00 | 217.21 | 438.28 | 0.00 | 1,217.72 | 73.53% |
| 39-51080-25 | 1,952.00 | 1,952.00 | 873.93 | 1,768.25 | 0.00 | 183.75 | 9.41% |
| 39-51090-25 | 35,314.00 | 35,314.00 | 3,221.69 | 8,509.91 | 0.00 | 26,804.09 | 75.90% |
| 39-51200-25 | 2,335.00 | 2,335.00 | 266.25 | 539.10 | 0.00 | 1,795.90 | 76.91% |
| 39-51220-25 | 1,586.00 | 1,586.00 | 178.44 | 361.12 | 0.00 | 1,224.88 | 77.23% |
| 39-60338-25 | 6,436.00 | 6,436.00 | 0.00 | 0.00 | 0.00 | 6,436.00 | 100.00% |
| 39-60339-25 | 4,425.00 | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 100.00% |
| 39-60360-25 | 4,535.00 | 4,535.00 | 0.00 | 0.00 | 0.00 | 4,535.00 | 100.00% |
| 39-60411-25 | 144.00 | 144.00 | 0.00 | 1,136.28 | 0.00 | -992.28 | -689.08% |
| 39-60440-25 | 1,145.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 100.00% |
| 39-60550-25 | 33,589.00 | 33,589.00 | 0.00 | 0.00 | 0.00 | 33,589.00 | 100.00% |
| 39-60600-25 | 1,103.00 | 1,103.00 | 85.00 | 255.00 | 677.00 | 171.00 | 15.50% |
| 39-6060E-25 | 9,556.00 | 9,556.00 | 806.04 | 2,485.06 | 0.00 | 7,070.94 | 73.99% |
| 39-6080M-25 | 29,073.00 | 29,073.00 | 14,811.05 | 14,811.05 | 0.00 | 14,261.95 | 49.06% |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| PRO SVC - MISC/OTHER | 0.00 | 0.00 | 7,073.00 | | | | |
| PRO SVC - TROJAN UV ONSITE INSTALLATION | 0.00 | 0.00 | 7,000.00 | | | | |
| PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I | 0.00 | 0.00 | 15,000.00 | | | | |
| 39-6080T-11 | 5,312.00 | 5,312.00 | 5,312.00 | 0.00 | 0.00 | 5,312.00 | 100.00% |
| PROF SERV-TEMP - WATER DEPT | | | | | | | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 39-60900-25 | | 37,588.00 | 37,588.00 | 437.49 | 991.02 | 0.00 | 36,596.98 | 97.36 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| DEPARTMENT OPERATING SUPPLIES | | 0.00 | 0.00 | 25,588.00 | | | | |
| DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL | | 0.00 | 0.00 | 12,000.00 | | | | |
| 39-60910-25 | | 10,927.00 | 10,927.00 | 70.00 | 70.00 | 0.00 | 10,857.00 | 99.36 % |
| LAB TESTS - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | 24.00 | 100.00 % |
| 39-60918-25 | | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 4,157.04 | 55.63 % |
| OP SUP-CHEMICAL - WTR.SUSTAIN.OP. | | 7,472.00 | 7,472.00 | 0.00 | 3,314.96 | 0.00 | | |
| 39-6091C-25 | | | | | | | | |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| OPERATING SUPPLIES - CHEMICALS | | 0.00 | 0.00 | 1,472.00 | | | | |
| OPERATING SUPPLIES - MEDIA PRESERVATIO | | 0.00 | 0.00 | 6,000.00 | | | | |
| 39-6091E-25 | | 51,500.00 | 51,500.00 | 1,930.00 | 1,930.00 | 0.00 | 49,570.00 | 96.25 % |
| BASELINE MON - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | 6,180.00 | 100.00 % |
| 39-6091F-25 | | 6,180.00 | 6,180.00 | 0.00 | 0.00 | 0.00 | 1,613.61 | 94.92 % |
| REMOTE MONITOR - WTR.SUSTAIN.OP. | | | | 0.00 | 86.39 | 0.00 | 1,217.54 | 59.33 % |
| 39-60920-25 | | 1,700.00 | 1,700.00 | 834.46 | 834.46 | 0.00 | 82.00 | 100.00 % |
| LAB SUPPLIES - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | 127,358.11 | 49.21 % |
| 39-61250-25 | | 2,052.00 | 2,052.00 | 0.00 | 0.00 | 0.00 | 400,634.00 | 100.00 % |
| FUEL - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | 713,000.00 | 100.00 % |
| 39-61801-25 | | 82.00 | 82.00 | 0.00 | 0.00 | 0.00 | | |
| EMPLOY RECRUIT - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | | |
| 39-6180P-25 | | 258,791.00 | 258,791.00 | 0.00 | 131,432.89 | 0.00 | | |
| INT EWS LOAN - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | | |
| 39-6180P-25 | | 400,634.00 | 400,634.00 | 0.00 | 0.00 | 0.00 | | |
| PRIN EWS LOAN - WTR.SUSTAIN.OP. | | | | 0.00 | 0.00 | 0.00 | | |
| 39-66200-25 | | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | | |
| WRF - 2 MONTH RESERVE FOR OPS | | | | | | | | |

Budget Adjustments

| Budget Number | Date | Description | Adjustment |
|---------------|------------|---------------------------------|------------|
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 533,000.00 |

| | Expense Total: | 1,257,408.00 | 1,790,408.00 | 40,561.37 | 203,472.46 | 677.00 | 1,586,258.54 | 88.60 % |
|--|----------------|--------------|--------------|-----------|------------|------------|--------------|---------|
| Fund: 39 - WRF OPERATIONS Surplus (Deficit): | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | 109.45 % | |
| Report Surplus (Deficit): | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | 109.45 % | |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|----------------------------------|----------------------|-------------------|------------------|----------------|----------------------------------|-------------------|
| Fund: 39 - WRF OPERATIONS | | | | | | | |
| Revenue | 1,327,180.00 | 1,327,180.00 | -994.56 | 247,947.35 | 0.00 | -1,079,232.65 | 81.32 % |
| Expense | 1,257,408.00 | 1,790,408.00 | 40,561.37 | 203,472.46 | 677.00 | 1,586,258.54 | 88.60 % |
| | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | 109.45 % |
| | Report Surplus (Deficit): | 69,772.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | 109.45 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------|-----------|
| | | | | | | (Unfavorable) | Favorable |
| 39 - WRF OPERATIONS | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | |
| Report Surplus (Deficit): | 69,772.00 | -463,228.00 | -41,555.93 | 44,474.89 | -677.00 | 507,025.89 | |



Cambria Community Services District, CA

Budget Report
Account Summary
 For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Expense | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------|---------------------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Fund: 40 - WRF CAPITAL | | | | | | | | |
| Expense 40-61700-30 | | 50,000.00 | 250,000.00 | 5,432.00 | 5,432.00 | 0.00 | 244,568.00 | 97.83 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR | | 0.00 | 0.00 | 50,000.00 | | | | |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 200,000.00 | | | | | |
| 40-69100-30 | | SECTION 7 ESA - WRF - CAP.PROJ. | 0.00 | 96,904.00 | 0.00 | 0.00 | 96,904.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 96,904.00 | | | | | |
| Expense Total: | | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| Fund: 40 - WRF CAPITAL Total: | | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| Report Total: | | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 40 - WRF CAPITAL Expense | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| Fund: 40 - WRF CAPITAL Total: | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| Report Total: | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 40 - WRF CAPITAL | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |
| Report Total: | 50,000.00 | 346,904.00 | 5,432.00 | 5,432.00 | 0.00 | 341,472.00 | 98.43 % |

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|------------------------------------|-------------------------|---------------------|--------------------|-------------------|--|------------------------------|
| Fund: 12 - WASTEWATER FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>12-40000-12</u> | SERVICE SALES - WASTEWATER DEPT | 3,440,000.00 | 3,440,000.00 | -824.60 | 592,125.31 | 0.00 | -2,847,874.69 82.79 % |
| <u>12-42000-12</u> | INTEREST INCOME - WASTEWATER DEPT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 100.00 % |
| <u>12-43100-12</u> | PROPERTY TAX - WASTEWATER DEPT | 25,000.00 | 25,000.00 | 354.60 | 354.60 | 0.00 | -24,645.40 98.58 % |
| <u>12-43110-12</u> | SB2557 TAX - WASTEWATER DEPT | -8,100.00 | -8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 0.00 % |
| <u>12-43600-12</u> | AVAILABILITY - WASTEWATER DEPT | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | -116,000.00 100.00 % |
| <u>12-43620-12</u> | INSURANCE-REIMB-WASTE WATER | 0.00 | 0.00 | 8,179.97 | 8,179.97 | 0.00 | 8,179.97 0.00 % |
| <u>12-43900-12</u> | MISC. REVENUE - WASTEWATER DEPT | 70,000.00 | 70,000.00 | -7,306.73 | 164.94 | 0.00 | -69,835.06 99.76 % |
| | Revenue Total: | 3,644,900.00 | 3,644,900.00 | 403.24 | 600,824.82 | 0.00 | -3,044,075.18 83.52 % |
| Expense | | | | | | | |
| <u>12-50000-12</u> | SALARY & WAGES - WASTEWATER DEPT | 687,113.00 | 687,113.00 | 65,745.66 | 126,145.59 | 0.00 | 560,967.41 81.64 % |
| <u>12-50100-12</u> | OVERTIME - WASTEWATER DEPT | 25,000.00 | 25,000.00 | 3,314.46 | 7,856.21 | 0.00 | 17,143.79 68.58 % |
| <u>12-50200-12</u> | STANDBY TIME - WASTEWATER DEPT | 18,250.00 | 18,250.00 | 2,100.00 | 4,249.00 | 0.00 | 14,001.00 76.72 % |
| <u>12-50400-12</u> | SICK/VAC PAY - WASTEWATER DEPT | 0.00 | 0.00 | 6,947.31 | 22,577.03 | 0.00 | -22,577.03 0.00 % |
| <u>12-50500-12</u> | HOLIDAY - WASTEWATER DEPT | 0.00 | 0.00 | 3,671.74 | 6,510.87 | 0.00 | -6,510.87 0.00 % |
| <u>12-51010-12</u> | UNIFORM ALLOWNC - WASTEWATER DEPT | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 0.00 % |
| <u>12-51020-12</u> | MED-PRINCIPAL - WASTEWATER DEPT | 13,253.00 | 13,253.00 | 1,016.96 | 2,667.90 | 0.00 | 10,585.10 79.87 % |
| <u>12-51030-12</u> | MED-PERS-CARE - WASTEWATER DEPT | 94,559.00 | 94,559.00 | 6,440.59 | 17,311.35 | 0.00 | 77,247.65 81.69 % |
| <u>12-51050-12</u> | LIFE INSURANCE - WASTEWATER DEPT | 1,151.00 | 1,151.00 | 68.41 | 173.45 | 0.00 | 977.55 84.93 % |
| <u>12-51060-12</u> | FICA - WASTEWATER DEPT | 44,150.00 | 44,150.00 | 5,010.08 | 10,220.94 | 0.00 | 33,929.06 76.85 % |
| <u>12-51070-12</u> | MEDICARE - WASTEWATER DEPT | 8,873.00 | 8,873.00 | 1,171.73 | 2,390.45 | 0.00 | 6,482.55 73.06 % |
| <u>12-51080-12</u> | WORKERS COMP - WASTEWATER DEPT | 38,896.00 | 38,896.00 | 4,193.23 | 8,580.13 | 0.00 | 30,315.87 77.94 % |
| <u>12-51090-12</u> | RETIREMENT-PERS - WASTEWATER DEPT | 192,285.00 | 192,285.00 | 16,902.79 | 44,198.93 | 0.00 | 148,086.07 77.01 % |
| <u>12-51200-12</u> | OTHER EMP BENE - WASTEWATER DEPT | 6,215.00 | 6,215.00 | 631.25 | 1,283.45 | 0.00 | 4,931.55 79.35 % |
| <u>12-51210-12</u> | RETIREEES HEALTH - WASTEWATER DEPT | 43,564.00 | 43,564.00 | 3,874.11 | 11,920.33 | 0.00 | 31,643.67 72.64 % |
| <u>12-51220-12</u> | MEDICAL REIMBRS - WASTEWATER DEPT | 15,587.00 | 15,587.00 | 1,798.53 | 3,639.00 | 0.00 | 11,948.00 76.65 % |
| <u>12-60111-12</u> | PUBLIC INFO GNL - WASTEWATER DEPT | 6,030.00 | 6,030.00 | 0.00 | 0.00 | 0.00 | 6,030.00 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| PUBLIC INFORMATION | 0.00 | 0.00 | 1,030.00 | | | | |
| PUBLIC INFORMATION - PUBLIC OUTREACH | 0.00 | 0.00 | 5,000.00 | | | | |
| <u>12-6032C-12</u> | M&R WW COLLECTN - WASTEWATER DEPT | 57,963.00 | 57,963.00 | 37.66 | 1,642.37 | 0.00 | 56,320.63 97.17 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| Budget Detail | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance (Unfavorable) | Percent Remaining | |
|--|------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|--|
| Description | Units | Price | Amount | | | | | | |
| M&R WW COLLECTION | 0.00 | 0.00 | 17,963.00 | | | | | | |
| M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS | 0.00 | 0.00 | 40,000.00 | | | | | | |
| Budget Detail | | | | | | | | | |
| M&R WW DISP EFF - WASTEWATER DEPT | 13,617.00 | | 13,617.00 | 0.00 | 3,082.71 | 0.00 | 10,534.29 | 77.36 % | |
| M&R WW GENERATR - WASTEWATER DEPT | 19,570.00 | | 19,570.00 | 0.00 | 2,752.29 | 0.00 | 16,817.71 | 85.94 % | |
| M&R WW LIFT STN - WASTEWATER DEPT | 12,772.00 | | 12,772.00 | 139.59 | 399.90 | 0.00 | 12,372.10 | 96.87 % | |
| M&R WW MANHOLE - WASTEWATER DEPT | 44,640.00 | | 44,640.00 | 0.00 | 0.00 | 0.00 | 44,640.00 | 100.00 % | |
| M&R WW SLG DISP - WASTEWATER DEPT | 84,738.00 | | 84,738.00 | 0.00 | 7,304.88 | 0.00 | 77,433.12 | 91.38 % | |
| M&R WW TREATMNT - WASTEWATER DEPT | 134,510.00 | | 134,510.00 | 579.32 | 6,791.83 | 0.00 | 127,718.17 | 94.95 % | |
| Budget Detail | | | | | | | | | |
| M&R WASTEWATER TREATMENT PLANT | 0.00 | 0.00 | 39,510.00 | | | | | | |
| M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND | 0.00 | 0.00 | 50,000.00 | | | | | | |
| M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP | 0.00 | 0.00 | 45,000.00 | | | | | | |
| Budget Detail | | | | | | | | | |
| M&R BUILDINGS - WASTEWATER DEPT | 47,828.00 | | 47,828.00 | 377.00 | 1,137.92 | 0.00 | 46,690.08 | 97.62 % | |
| M&R GROUNDS - WASTEWATER DEPT | 25,150.00 | | 25,150.00 | 0.00 | 0.00 | 0.00 | 25,150.00 | 100.00 % | |
| Budget Detail | | | | | | | | | |
| M&R GROUNDS | 0.00 | 0.00 | 5,150.00 | | | | | | |
| M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W | 0.00 | 0.00 | 20,000.00 | | | | | | |
| Budget Detail | | | | | | | | | |
| M&R STORM DAMAGE JANUARY 2021 | 2,337.00 | | 2,337.00 | 0.00 | 0.00 | 0.00 | 2,337.00 | 100.00 % | |
| MAJOR MAINT. - WASTEWATER DEPT | 61,800.00 | | 61,800.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | 100.00 % | |
| M&R SCADA - WASTEWATER DEPT | 3,635.00 | | 3,635.00 | 0.00 | 0.00 | 0.00 | 3,635.00 | 100.00 % | |
| M&R - EQUIPMENT - WASTEWATER DEPT | 40.00 | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 % | |
| M&R-VEHICLES-L - WASTEWATER DEPT | 5,211.00 | | 5,211.00 | 0.00 | 233.61 | 0.00 | 4,977.39 | 95.52 % | |
| M&R-VEHICLES-N - WASTEWATER DEPT | 5,150.00 | | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 100.00 % | |
| M&R-VEHICLES-V - WASTEWATER DEPT | 3,090.00 | | 3,090.00 | 276.60 | 524.75 | 0.00 | 2,565.25 | 83.02 % | |
| M&R-COMPS-SVCS - WASTEWATER DEPT | 689.00 | | 689.00 | 0.00 | 0.00 | 0.00 | 689.00 | 100.00 % | |
| COMP SUPP&PARTS - WASTEWATER DEPT | 11,695.00 | | 11,695.00 | 1,922.90 | 1,933.62 | 0.00 | 9,761.38 | 83.47 % | |
| SECURITY & SAFETY - WASTEWATER DEPT | 6,791.00 | | 6,791.00 | 0.00 | 20.37 | 0.00 | 6,770.63 | 99.70 % | |
| Budget Detail | | | | | | | | | |
| SECURITY & SAFETY | 0.00 | 0.00 | 1,791.00 | | | | | | |
| SECURITY & SAFETY - SAFETY TRAINING MATERIALS | 0.00 | 0.00 | 5,000.00 | | | | | | |
| Budget Detail | | | | | | | | | |
| OFFICE SUPPLIES - WASTEWATER DEPT | 3,680.00 | | 3,680.00 | 71.97 | 402.80 | 1,261.85 | 2,015.35 | 54.76 % | |
| POSTAGE & SHIP - WATER DEPT | 6,494.00 | | 6,494.00 | 0.00 | 0.00 | 0.00 | 6,494.00 | 100.00 % | |
| POSTAGE & SHIP - WASTEWATER DEPT | 0.00 | | 0.00 | 48.17 | 974.87 | 0.00 | -974.87 | 0.00 % | |
| PRINTING/FORMS - WASTEWATER DEPT | 3,115.00 | | 3,115.00 | 0.00 | 0.00 | 0.00 | 3,115.00 | 100.00 % | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-----------------------------------|-----------------------------------|-------------------|---------------|-----------|--------------|-------------------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| 12-60540-12 | MBRSH DUES,PUBS - WASTEWATER DEPT | 1,799.00 | 1,799.00 | 0.00 | 186.00 | 0.00 | 1,613.00 | 89.66 % |
| 12-60550-12 | GOVT FEES & LIC - WASTEWATER DEPT | 122,918.00 | 122,918.00 | 0.00 | 615.75 | 0.00 | 122,302.25 | 99.50 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| GOVT FEES & LICENSES | | 0.00 | 0.00 | 114,181.00 | | | | |
| GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE | | 0.00 | 0.00 | 8,737.00 | | | | |
| 12-6060C-12 | UTILITIES CELL - WASTEWATER DEPT | 3,142.00 | 3,142.00 | 166.00 | 704.32 | 1,328.00 | 1,109.68 | 35.32 % |
| 12-6060E-12 | UTILITIES ELEC - WASTEWATER DEPT | 289,930.00 | 289,930.00 | 27,424.61 | 86,007.73 | 0.00 | 203,922.27 | 70.34 % |
| 12-6060G-12 | UTILITIES GAS - WASTEWATER DEPT | 2,033.00 | 2,033.00 | 24.21 | 85.41 | 0.00 | 1,947.59 | 95.80 % |
| 12-6060I-12 | UTILITS INTRNET - WASTEWATER DEPT | 8,397.00 | 8,397.00 | 589.90 | 1,179.80 | 0.00 | 7,217.20 | 85.95 % |
| 12-6060P-12 | UTILITIES PHONE - WASTEWATER DEPT | 7,893.00 | 7,893.00 | 478.70 | 2,050.46 | 0.00 | 5,842.54 | 74.02 % |
| 12-6060W-12 | UTILITIES WATER - WASTEWATER DEPT | 9,373.00 | 9,373.00 | 0.00 | 1,509.48 | 0.00 | 7,863.52 | 83.90 % |
| 12-60700-12 | EQUIP RENTAL - WASTEWATER DEPT | 1,093.00 | 1,093.00 | 0.00 | 0.00 | 0.00 | 1,093.00 | 100.00 % |
| 12-6080G-12 | PRO SVC- GIS DV - WASTEWATER DEPT | 6,790.00 | 6,790.00 | 0.00 | 0.00 | 0.00 | 6,790.00 | 100.00 % |
| 12-6080M-12 | PRO SVC- MISC - WASTEWATER DEPT | 58,754.00 | 58,754.00 | 11.81 | 272.32 | 0.00 | 58,481.68 | 99.54 % |
| Budget Detail | | | | | | | | |
| Description | | Units | Price | Amount | | | | |
| PROF SVC | | 0.00 | 0.00 | 3,754.00 | | | | |
| PROF SVC - GRANT WRITER | | 0.00 | 0.00 | 10,000.00 | | | | |
| PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA | | 0.00 | 0.00 | 10,000.00 | | | | |
| PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN | | 0.00 | 0.00 | 10,000.00 | | | | |
| PROF SVC - UPDATE OF OMMMP FOR WWTP | | 0.00 | 0.00 | 25,000.00 | | | | |
| 12-6080T-12 | PROF SERV-TEMP - WASTEWATER DEPT | 5,312.00 | 5,312.00 | 0.00 | 0.00 | 0.00 | 5,312.00 | 100.00 % |
| 12-60900-12 | DEPT OP SUPPLY - WASTEWATER DEPT | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 100.00 % |
| 12-60910-12 | LAB TESTS - WASTEWATER DEPT | 48,795.00 | 48,795.00 | 1,635.00 | 4,706.00 | 0.00 | 44,089.00 | 90.36 % |
| 12-6091C-12 | OP SUP-CHEMICAL - WASTEWATER DEPT | 7,017.00 | 7,017.00 | 0.00 | 0.00 | 0.00 | 7,017.00 | 100.00 % |
| 12-60920-12 | LAB SUPPLIES - WASTEWATER DEPT | 6,930.00 | 6,930.00 | 667.33 | 1,773.60 | 0.00 | 5,156.40 | 74.41 % |
| 12-60930-12 | SMALL TOOLS/EQP - WASTEWATER DEPT | 140.00 | 140.00 | 0.00 | 187.60 | 0.00 | -47.60 | -34.00 % |
| 12-60940-12 | CLOTH/UNIFORM - WASTEWATER DEPT | 2,186.00 | 2,186.00 | 0.00 | 0.00 | 0.00 | 2,186.00 | 100.00 % |
| 12-60960-12 | FUEL - WASTEWATER DEPT | 18,785.00 | 18,785.00 | 4,073.50 | 4,073.50 | 0.00 | 14,711.50 | 78.32 % |
| 12-61150-12 | MEETING EXPENSE - WASTEWATER DEPT | 126.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 | 100.00 % |
| 12-6120E-12 | TVL,TRN,SEM-EMP - WASTEWATER DEPT | 6,304.00 | 6,304.00 | 902.45 | 2,220.43 | 0.00 | 4,083.57 | 64.78 % |
| 12-61250-12 | EMPLOY RECRUIT - WASTEWATER DEPT | 146.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 | 100.00 % |
| 12-61700-12 | CAP ASSET EXP - WASTEWATER DEPT | 0.00 | 329,938.00 | 0.00 | 4,053.00 | 0.00 | 325,885.00 | 98.77 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 40,000.00 | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 149,938.00 | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 70,000.00 | | | | | |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEMENT | 55,000.00 | | | | | |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

| | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------|------------------|----------------------------|-----------------|
| | | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| BA0000018 | 08/26/2022 | FUEL STATION COMPUTER REPLACEME | 15,000.00 | | | | | | |
| <u>12-61800-12</u> | | PRINCIPAL - WASTEWATER DEPT | 414,743.00 | 414,743.00 | 312,000.00 | 312,000.00 | 0.00 | 102,743.00 | 24.77 % |
| Budget Detail | | | | | | | | | |
| Description | | | Units | Price | Amount | | | | |
| INTEREST - INTERFUND LOAN | | | 0.00 | 0.00 | 2,015.00 | | | | |
| PRICIPAL ON 99 REFIN | | | 0.00 | 0.00 | 312,000.00 | | | | |
| PRINCIPAL - INTERFUND LOAN | | | 0.00 | 0.00 | 100,728.00 | | | | |
| <u>12-6180C-12</u> | | INT ON 99 REFIN - WASTEWATER DEPT | 14,515.00 | 14,515.00 | 7,098.00 | 7,098.00 | 0.00 | 7,417.00 | 51.10 % |
| <u>12-6180H-12</u> | | INTEREST TRUCK - WASTEWATER DEPT | 8,066.00 | 8,066.00 | 0.00 | 1,501.31 | 0.00 | 6,564.69 | 81.39 % |
| 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 | 7,044.00 | | | | |
| <u>12-6180J-12</u> | | PRINCIPAL/TRUCK - WASTEWATER DEPT | 85,211.00 | 85,211.00 | 0.00 | 11,288.42 | 0.00 | 73,922.58 | 86.75 % |
| 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 | 73,443.00 | | | | |
| <u>12-62000-12</u> | | ALLOC OVERHEAD - WASTEWATER DEPT | 656,195.00 | 656,195.00 | 164,048.75 | 164,048.75 | 0.00 | 492,146.25 | 75.00 % |
| Expense Total: | | | 3,539,409.00 | 3,869,347.00 | 645,460.32 | 905,288.43 | 2,589.85 | 2,961,468.72 | 76.54 % |
| Fund: 12 - WASTEWATER FUND Surplus (Deficit): | | | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 | -36.80 % |
| Report Surplus (Deficit): | | | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 | -36.80 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|-----------------------------------|--|-------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------|-----------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Fund: 12 - WASTEWATER FUND | | | | | | | | |
| Revenue | 3,644,900.00 | 3,644,900.00 | 403.24 | 600,824.82 | 0.00 | -3,044,075.18 | 83.52 % | |
| Expense | 3,539,409.00 | 3,869,347.00 | 645,460.32 | 905,288.43 | 2,589.85 | 2,961,468.72 | 76.54 % | |
| | Fund: 12 - WASTEWATER FUND Surplus (Deficit): | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 | -36.80 % |
| | Report Surplus (Deficit): | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 | -36.80 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 12 - WASTEWATER FUND | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 |
| Report Surplus (Deficit): | 105,491.00 | -224,447.00 | -645,057.08 | -304,463.61 | -2,589.85 | -82,606.46 |

CAPITAL IMPROVEMENT PROJECTS

| | B | C | D | E | F | G |
|----|---|--------------------|------------------------|---------------------|--------------|---|
| 1 | General Fund CIP (FY 22/23 Revised 10/5/22) | | | | | |
| 2 | General Fund Projects | Ranking | FY Project Cost | 10-Yr Cost | Notes | |
| 3 | Administration Department Projects | | | | | |
| 4 | Tyler Incode | 1 | \$ - | \$ 76,050 | | |
| 5 | Replace District Car | 3 | \$ - | \$ 30,000 | | |
| 6 | | | | | | |
| 7 | | Subtotal | \$ - | \$ 106,050 | | |
| 8 | Facilities & Resources/PROS Projects | | | | | |
| 9 | Electric Vehicle Charging Station (East Village Parking Lot) | 1 | \$ - | \$ 17,000 | | |
| 10 | Skate Park Improvements | 1 | \$ 6,500 | \$ 661,000 | | |
| 11 | Restroom Facilities @ Fiscalini Ranch Preserve | 1 | \$ - | \$ 371,480 | | |
| 12 | Vets Hall Sewer Line | 1 | \$ - | \$ 40,000 | | |
| 13 | Vets Hall Electrical Emergency (Generator & Equipment) | 1 | \$ - | \$ 80,000 | | |
| 14 | Vets Hall Water Line | 2 | \$ - | \$ 10,000 | | |
| 15 | Re-Roof - Entire Vets Hall Building | 1 | \$ - | \$ 55,000 | | |
| 16 | Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks) | 3 | \$ - | \$ 20,000 | | |
| 17 | Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring) | 3 | \$ - | \$ 17,500 | | |
| 18 | | Subtotal | \$ 6,500 | \$ 1,271,980 | | |
| 19 | Fire Department Projects | | | | | |
| 20 | Radio System Upgrade Phase 2 | 1 | \$ 24,871 | \$ 40,729 | | |
| 21 | Fire Department Station Security | 2 | \$ - | \$ 80,000 | | |
| 22 | Zoll X Series EKG | 2 | \$ - | \$ 40,000 | | |
| 23 | Utility Truck F-350 | 2 | \$ - | \$ 50,000 | | |
| 24 | Extrication Tool | 3 | \$ - | \$ 60,000 | | |
| 25 | Fuel Station Computer Replacement | 3 | \$ - | \$ 14,000 | | |
| 26 | Replace Fire Truck - Engine Type 1 | 3 | \$ - | \$ 700,000 | | |
| 27 | Purchase New Fire Truck - Engine Type 3 | 3 | \$ - | \$ 450,000 | | |
| 28 | Replace Water Tender | 3 | \$ - | \$ 250,000 | | |
| 29 | Facility Training Center (Sea Train Container) | 3 | \$ - | \$ 100,000 | | |
| 30 | Fire Station Expansion | 3 | \$ - | \$ 3,000,000 | | |
| 31 | | Subtotal | \$ 24,871 | \$ 4,784,729 | | |
| 32 | | GRAND TOTAL | \$ - | \$ 6,162,759 | | |
| 33 | | | Priority 1 Total | \$ 1,341,259 | | |
| 34 | | | Priority 2 Total | \$ 180,000 | | |
| 35 | | | Priority 3 Total | \$ 4,641,500 | | |
| 36 | | | Priority 4 Total | \$ - | | |
| 37 | | | | \$ - | | |

| | B | C | D | E | F | G |
|----|--|--------------------|------------------------|----------------------|--|---|
| 1 | Wastewater CIP (FY 22/23 Revised 10/5/2022) | | | | | |
| 2 | Wastewater Projects | Ranking | FY Project Cost | 10-Yr Cost | Notes | |
| 3 | Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report) | | | | | |
| 4 | Investment Grade Audit (30% Design for all ECMs) | 1 | \$ - | \$ 528,404 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 5 | (ECM 1) Influent Flow Equalization | 1 | \$ - | \$ 1,534,421 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 6 | (ECM 2) Influent Lift Station | 1 | \$ - | \$ 18,261 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 7 | (ECM 3) Modified Ludzak-Ettinger Process Upgrade | 1 | \$ - | \$ 1,223,778 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 8 | (ECM 4) Blower Improvements | 1 | \$ - | \$ 258,372 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 9 | (ECM 5) RAS and WAS Pumping Improvements | 1 | \$ - | \$ 637,716 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 10 | (ECM 7) Electrical Upgrades | 1 | \$ - | \$ 293,783 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 11 | (ECM 8) Backup Power | 1 | \$ - | \$ 423,327 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 12 | (ECM 9) SCADA System | 1 | \$ - | \$ 551,012 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 13 | (ECM 10) Secondary Water System (3W) Improvements | 1 | \$ - | \$ 318,202 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 14 | Pads for electrical ECMs | 1 | \$ - | \$ 313,893 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 15 | Final Design | 1 | \$ - | \$ 308,394 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 16 | Project Duration/General Condition Costs | 1 | \$ - | \$ 1,117,904 | Sewer Base Fund Projects; Updated per Final IGA Report | |
| 17 | (ECM 11) Effluent Pump Station Improvements | 2 | \$ - | \$ 374,580 | Other Sewer Projects; Updated per Final IGA Report | |
| 18 | (ECM 12) Sewer Lift Stations | 1 | \$ - | \$ 2,128,564 | Other Sewer Projects; Updated per Final IGA Report | |
| 19 | (ECM 6) Sludge Thickening | 2 | \$ - | \$ 1,393,341 | Other Sewer Projects; Updated per Final IGA Report | |
| 20 | (ECM 2) Influent Lift Station Modifications | 2 | \$ - | \$ 2,110,000 | Other Sewer Projects; Updated per Final IGA Report | |
| 21 | Tertiary Treatment | 4 | \$ - | \$ 889,436 | Other Sewer Projects; Updated per Final IGA Report | |
| 22 | Storm Drain | 2 | \$ - | \$ 130,521 | Other Sewer Projects; Updated per Final IGA Report | |
| 23 | Demolish Old Tanks | 2 | \$ - | \$ 567,815 | Other Sewer Projects; Updated per Final IGA Report | |
| 24 | | Subtotal | \$ - | \$ 15,121,724 | | |
| 25 | Treatment Plant Projects | | | | | |
| 26 | PFAS Treatment (Design Phase) | 2 | \$ - | \$ 50,000 | | |
| 27 | Security Improvements | 1 | \$ - | \$ 15,000 | | |
| 28 | Van Gordon House Demolition (Split with Water) | 2 | \$ - | \$ 50,000 | | |
| 29 | Redundant Blower for Plant | 3 | \$ - | \$ 400,000 | | |
| 30 | New polymer skid for sludge press | 1 | \$ - | \$ 85,000 | | |
| 31 | Walkway Grating on Digester Tanks | 3 | \$ - | \$ 20,000 | | |
| 32 | Cargo Box for Storage | 2 | \$ - | \$ 10,000 | | |
| 33 | Clarifier Improvements | | | | | |
| 34 | Eastern clarifier - Replace chain drive | 1 | \$ - | \$ 40,000 | | |
| 35 | Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs | 1 | \$ - | \$ 35,000 | | |
| 36 | Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets | 2 | \$ - | \$ 40,000 | | |
| 37 | Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets | 2 | \$ - | \$ 40,000 | | |
| 38 | Cover for Sheltering of Equipment @ Plant (50%) | 2 | \$ - | \$ 15,000 | | |
| 39 | Secondary Water System | 1 | \$ 4,100 | \$ 4,100 | Overage from 21/22 Project | |
| 40 | Blower Replacement | 1 | \$ 9,200 | \$ 9,200 | \$8,180 Reimbursement from SDRMA | |
| 41 | | Subtotal | \$ 13,300 | \$ 798,300 | | |
| 42 | Collection System Projects | | | | | |
| 43 | Lift Station A (Nottingham & Leighton/Park Hill) | | | | | |
| 44 | New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation | 1 | \$ - | \$ 490,000 | | |
| 45 | Lift Station A-1 (Sherwood & Harvey/Marine Terrace) | | | | | |
| 46 | New Submersible Pumps, Bypass Piping | 1 | \$ - | \$ 265,000 | | |
| 47 | Lift Station B - (SR Creek/Behind Park Hill) | | | | | |
| 48 | New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault | 3 | \$ - | \$ 435,000 | | |
| 49 | Lift Station B-1 (Burton Dr at Tin City) | | | | | |
| 50 | Convert to gravity flow | 1 | \$ - | \$ 600,000 | | |
| 51 | Lift Station B-2 (Wood Dr./E. Lodge Hill) | | | | | |
| 52 | New Control Panel at Grade Elevation | 1 | \$ - | \$ 425,000 | | |
| 53 | Lift Station B-3 (Green St./W. Lodge Hill) | | | | | |
| 54 | New Control Panel | 1 | \$ - | \$ 250,000 | | |
| 55 | New Submersible Pumps, MCC, Bypass Piping | 3 | \$ - | \$ 250,000 | | |
| 56 | Lift Station 8 | | | | | |
| 57 | Replace Pumps | 1 | \$ - | \$ 95,000 | | |
| 58 | Phased Manhole and Sewer Main Replacement | 2 | \$ - | \$ 1,000,000 | | |
| 59 | New generators at LS 4, 8 | 2 | | \$ 12,000 | | |
| 60 | Push camera | 2 | | \$ 10,000 | | |
| 61 | Portable Generator | 2 | | \$ 65,000 | | |
| 62 | Asset Management Software | 2 | \$ - | \$ 10,000 | | |
| 63 | Reroute effluent line around State Parks | 2 | \$ - | \$ 2,000,000 | | |
| 64 | | Subtotal | \$ - | \$ 5,907,000 | | |
| 65 | Vehicles and Trailer-Mounted Equipment | | | | | |
| 66 | Replace 2005 F250 | 3 | \$ - | \$ 65,000 | | |
| 68 | | GRAND TOTAL | | \$ 21,892,024 | | |
| 70 | | | Priority 1 Total | \$ 2,300,000 | | |
| 71 | | | Priority 2 Total | \$ 3,296,200 | | |
| 72 | | | Priority 3 Total | \$ 1,170,000 | | |
| 73 | | | Priority 4 Total | | | |
| 74 | | | SST Total | \$ 15,121,724 | | |

| | A | C | D | E | F | G |
|----|---|-----------------|------------------------|---------------------|--------------|---|
| 1 | Water CIP (FY 22/23 Revised 10/5/22) | | | | | |
| 2 | | Ranking | FY Project Cost | 10-Yr Cost | Notes | |
| 3 | Water Distribution System Projects | | | | | |
| 4 | Advanced Metering Infrastructure (AMI) | 1 | \$ - | \$ 1,852,016 | | |
| 5 | Piney Way Erosion Control - Design, Permitting and Relocation | 1 | \$ - | \$ 30,000 | | |
| 6 | Well site pump replacements | 3 | \$ - | \$ 532,141 | | |
| 7 | SS2 Electrical Panel Upgrade | 1 | \$ - | \$ 25,000 | | |
| 8 | District Metered Areas (Phased - Design and Permitting, Implementation cost TBD) | 2 | \$ - | \$ 150,000 | | |
| 9 | Cover for Sheltering of Equipment @ Plant (50%) | 2 | \$ - | \$ 15,000 | | |
| 10 | Modular Office Building @ Plant | 2 | \$ - | \$ 10,000 | | |
| 11 | Upgrading undersized water mains | 3 | \$ - | \$ 130,000 | | |
| 12 | Design and Permitting for SSWF Transmission Main at State Park Wetlands | 1 | \$ - | \$ 100,000 | | |
| 13 | San Simeon Well Field Transmission Main at State Park Wetlands | 1 | \$ - | \$ 2,000,000 | | |
| 14 | Pine Knolls - Iva Court zone 1 pipeline expansion | 4 | \$ - | \$ 165,000 | | |
| 15 | Vault upgrades (Rodeo Grounds, Charing, and Windsor) | 3 | \$ - | \$ 60,000 | | |
| 16 | Demo Van Gordon House (Water Portion) | 3 | \$ - | \$ 50,000 | | |
| 17 | Santa Rosa Well #4 Replacement | 3 | \$ 48,792 | \$ 75,000 | | |
| 18 | | Subtotal | \$ 48,792 | \$ 5,194,157 | | |
| 19 | Tank & Booster Pump Station Projects | | | | | |
| 20 | SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells) | 1 | \$ - | \$ 225,000 | | |
| 21 | Stuart Street Tank Rehabilitation | 1 | \$ - | \$ 458,000 | | |
| 22 | Third Stuart Street Tank Installation | 3 | \$ - | \$ 600,000 | | |
| 23 | Electrical transfer switch and conduit to well SS-3 | 2 | \$ - | \$ 25,000 | | |
| 24 | Stuart Street and Leimert Booster Pump Replacement | 3 | \$ - | \$ 500,000 | | |
| 25 | Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station) | 3 | \$ - | \$ 2,200,000 | | |
| 26 | | Subtotal | \$ - | \$ 4,008,000 | | |
| 27 | Vehicles and Trailer-Mounted Equipment | | | | | |
| 28 | Dump trailer for storing and hauling spoils from road repairs | 3 | \$ - | \$ 15,000 | | |
| 29 | Replacement of 1999 John Deere Loader and Backhoe Tractor | 3 | \$ - | \$ 75,000 | | |
| 30 | Truck Replacement Program (annual cost to build reserves) | 3 | \$ - | \$ 25,000 | | |
| 31 | Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch) | 1 | \$ - | \$ 35,000 | | |
| 32 | | Subtotal | \$ - | \$ 150,000 | | |
| 33 | Programs and Plans | | | | | |
| 34 | Hydraulic System Model Update | 3 | \$ - | \$ 75,000 | | |
| 35 | Water Master Plan Amendment | 3 | \$ - | \$ 35,000 | | |
| 36 | Database for water conservation program/tracking with parcel links & APN file conversion | 3 | \$ - | \$ 10,000 | | |
| 37 | | Subtotal | \$ - | \$ 120,000 | | |
| 39 | | | GRAND TOTAL | \$ 9,472,157 | | |
| 41 | | | Priority 1 Total | \$ 4,725,016 | | |
| 42 | | | Priority 2 Total | \$ 200,000 | | |
| 43 | | | Priority 3 Total | \$ 4,332,141 | | |
| 44 | | | Priority 4 Total | \$ 165,000 | | |
| 54 | WRF CIP (FY 22/23 Revised 10/5/22) | | | | | |
| 55 | | Ranking | FY Project Cost | 10 yr Cost | Notes | |
| 56 | Permitting & Planning | | | | | |
| 57 | Groundwater modeling and consulting for CDP | 1 | \$ 5,432 | \$ 35,000 | | |
| 58 | EIR consulting (follow up agency discussions to support the WRF's Regular CDP) | 1 | \$ - | \$ 28,609 | | |
| 59 | Section 7 ESA consulting, annual AMP report, & AMP update | 1 | \$ - | \$ 100,000 | | |
| 60 | | Subtotal | \$ - | \$ 128,609 | | |
| 61 | Interim, short-term SWF Modifications | | | | | |
| 62 | Brine Tank Secondary Containment, Grading, Rock | 1 | \$ - | \$ 20,000 | | |
| 63 | | Subtotal | \$ - | \$ 20,000 | | |
| 64 | Advanced Water Treatment Plant | | | | | |
| 65 | Membrane and Filter Replacement Program (annual cost to build reserves) | | \$ - | \$ 25,000 | | |
| 66 | Replace CIP Tank (leaking) | | \$ - | \$ 15,000 | | |
| 67 | Replace chemical storage tank (leaking) | | \$ - | \$ 10,000 | | |
| 68 | Miscellaneous instrumentation / monitoring upgrades | 2 | \$ - | \$ 25,000 | | |
| 69 | | Subtotal | \$ - | \$ 25,000 | | |
| 70 | Long-Term Improvement Modifications | | | | | |
| 71 | Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) | 1 | \$ - | \$ 40,000 | | |
| 72 | Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] | 2 | \$ - | \$ 200,000 | | |
| 73 | AWTP pull-barn style covers for outdoor equipment & control panels (1,2) | 2 | \$ - | \$ 50,000 | | |
| 74 | Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets | 3 | \$ - | \$ 25,000 | | |
| 75 | Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) | 3 | \$ - | \$ 10,000 | | |
| 76 | Solar Array System | 3 | \$ - | \$ 375,000 | | |
| 77 | | Subtotal | \$ - | \$ 700,000 | | |
| 79 | | | GRAND TOTAL | \$ 873,609 | | |
| 81 | | | Priority 1 Total | \$ 188,609 | | |
| 82 | | | Priority 2 Total | \$ 275,000 | | |
| 83 | | | Priority 3 Total | \$ 410,000 | | |
| 84 | | | Priority 4 Total | - | | |

2022-2023 RESERVE FOR ENCUMBRANCE
APPROVED REQUESTS
RECOMMENDED TO CARRYFORWARD FROM FY
2021/2022 TO 2022/2023

CAMBRIA COMMUNITY SERVICES DISTRICT
 2022-2023 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2021/2022 to 2022/2023

Reserve for Encumbrance Requests

| Fund | Purpose | Amount | |
|--------|---|-------------|-------------|
| GF | FUEL STATION COMPUTER REPLACEMENT | 14,000 | 01-61700-01 |
| GF | RADIO SYSTEM UPGRADE - PHASE II | 30,000 | 01-61700-01 |
| GF | REPLACEMENT OF 2003 F350 UTILITY TRUCK | 50,000 | 01-61700-01 |
| GF | SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES | 2,350 | 01-61700-01 |
| GF | ZOLL X SERIES EKG | 40,000 | 01-61700-01 |
| GF | EV STATION INSTALLATION | 3,162 | 01-61700-02 |
| GF | EAST RANCH RESTROOM | 352,504 | 01-61700-16 |
| GF | SKATEPARK | 53,497 | 01-61700-16 |
| GF | PROF SVCS FEES STUDY | 20,000 | 01-6080M-09 |
| GF | GRANT - RADIO SYSTEM UPGRADE - PHASE II | (30,000) | 01-41270-01 |
| GF | LOAN - REPLACEMENT OF 2003 F350 UTILITY TRUCK | (50,000) | 01-48010-01 |
| GF | GRANT - ZOLL X SERIES EKG | (40,000) | 01-46180-01 |
| GF | PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM | (177,952) | 01-46100-16 |
| GF | FUNDING FROM RESERVES | (267,561) | |
| | Fund Sub-Total | - | |
| W | COVER FOR SHELTERING EQUIPMENT | 15,000 | 11-61700-11 |
| W | MODULAR OFFICE BUILDING FOR PLANT | 10,000 | 11-61700-11 |
| W | SS2 ELECTRICAL PANEL UPGRADE | 15,000 | 11-61700-11 |
| W | STUART STREET TANK REHABILITATION | 458,000 | 11-61700-11 |
| W | WATER METER REPLACEMENT | 429,500 | 11-61700-11 |
| W | SCADA IMPROVEMENT PROJECT | 128,563 | 11-61700-11 |
| W | RODEO GROUNDS PUMP STATION | 62,000 | 11-61700-11 |
| W | REPLACEMENT TRUCK F150 | 35,000 | 11-61700-11 |
| W | FUNDING FROM RESERVES | (1,153,063) | |
| | Fund Sub-Total | - | |
| WRF-OP | 2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022 | 533,000 | 39-66200-25 |
| WRF-OP | FUNDING FROM RESERVES | (533,000) | |
| | Fund Sub-Total | - | |
| WRF-C | TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT) | 200,000 | 40-61700-30 |
| WRF-C | SECTION 7 ESA CONSULTANTS | 96,904 | 40-69100-30 |
| WRF-C | FUNDING FROM RESERVES | (296,904) | |
| | Fund Sub-Total | - | |
| WW | LIFT STATION IMPROVEMENTS | 149,938 | 12-61700-12 |
| WW | SECURITY IMPROVEMENTS | 15,000 | 12-61700-12 |
| WW | EASTERN CLARIFIER - REPLACE DRIVE CHAIN | 40,000 | 12-61700-12 |
| WW | REPLACE TRACTOR | 70,000 | 12-61700-12 |
| WW | REPLACE VAN - TRANSPORT OF VIDEO CAMERA | 55,000 | 12-61700-12 |
| WW | FUNDING FROM RESERVES | (329,938) | |
| | Fund Sub-Total | - | |
| | Total | - | |

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