

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2020-2021
SECOND QUARTER REPORT
02/18/2021

GENERAL FUND SUMMARY

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

GENERAL FUND
FIRE DEPARTMENT - 01


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





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

ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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USES OF FUNDS							
SALARIES & WAGES							
5000	Salary & Wages	716,343		716,343	295,090	41%	716,343
5010	Overtime	128,000		128,000	77,112	60%	128,000
5020	Standby	5,000		5,000	0	0%	5,000
5031	Reserve Firefighter Pay	148,133		148,133	40,923	28%	148,133
5040	Sick/Vacation Pay	0		0	0		0
5050	Holiday Pay	0		0	0		0
5050	Reduction for "E" Step	0		0	0		0
55	Total Salaries & Wages	\$997,476	\$0	\$997,476	\$413,124	41%	\$997,476
BENEFITS							
5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500
5102	Dental Insurance	13,570		13,570	5,604	41%	13,570
5103	Medical Insurance	137,844		137,844	54,570	40%	137,844
5105	Life Insurance	1,008		1,008	305	30%	1,008
5106	FICA	57,090		57,090	24,148	42%	57,090
5107	Medicare	14,537		14,537	5,890	41%	14,537
5108	Workers Compensation	52,672		52,672	15,142	29%	52,672
5109	PERS - Retirement	290,187		290,187	119,714	41%	290,187
5111	Payroll Tax Expense	0		0	(107)	#####	107
5112	UI Reim Benefit	0		0	2,280	#####	(2,280)
5120	Other Employee Benefits	2,600		2,600	1,100	42%	2,600
5121	Retirees Health	44,167		44,167	16,246	37%	44,167
5122	Medical Reimbursements - HRA	15,600		15,600	6,600	42%	15,600
71	Total Benefits	\$631,775	\$0	\$631,775	\$253,991	40%	\$633,947
72	Total Personnel Services	\$1,629,251	\$0	\$1,629,251	\$667,115	41%	\$1,631,423
SERVICES & SUPPLIES							
6010	Ads-Legal/Other	419		419	0	0%	419
6011	Public Information	1,381		1,381	0	0%	1,381
6011W	Public Information - Website	0		0	0	#####	0
6011W	Public Information - Website New Request	189		189	85	45%	170
6014	Public Events	0		0	0	#####	0
6031F	Maint & Repair Water Dept -Fire Hydrant	0		0	0	#####	0
6032S	M & R-Disposal of Sludge	0		0	0	#####	0
6033B	M&R Buildings	2,674		2,674	1,911	71%	3,822
6033F	M&R FD WTR Leak	0		0	0	#####	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET		ACTUAL AT 12/31/2020		ESTIMATED ACTUAL	2020/21 EST. BUDGET	2020/21 VARIANCE
5	4											
6	5											
7	6											
83	6033G	Maint & Repair - Grounds (formerly 6042)		261		261		0	0%	261	0	0
84	6033R	M & R - Ranch		0		0		0	#####	0	0	0
85	6036	M & R - Emergency		0		0		0	#####	0	0	0
86	6040	Maintenance & Repair - Equipment		846		846		146	17%	292	553	553
87	6040L	Maintenance & Repair - Equip - New Request		2,500		2,500		0	0%	2,500	0	0
88	6041L	Maint and Repair - Vehicles - Licensed		29,042		29,042		14,781	51%	29,563	(520)	(520)
89	6042	Old M & R Bld/Grd		0		0		0	#####	0	0	0
90	6044	Computer/Copier /Printer Svcs/Maint/Agree		4,868		4,868		1,263	26%	2,526	2,342	2,342
91	6045	Computer/Copier/Printer Supplies/Maint.		122		122		243	199%	486	(364)	(364)
92	6048	Security and Safety		2,046		2,046		0	0%	2,046	0	0
93	6048E	Safety - Medical		0		0		0	#####	0	0	0
94	6050	Office Supplies		1,255		1,255		106	8%	213	1,042	1,042
95	6051	Printing & Shipping		26		26		14	54%	28	(2)	(2)
96	6052	Printing & Shipping - New Request		74		74		0	0%	74	0	0
97	6052	Bank Charges		40		40		0	0%	40	0	0
98	6053	Printing/Forms		0		0		0	#####	0	0	0
99	6054	Membership -Dues , Publications & Books		7,877		7,877		3,180	40%	6,360	1,517	1,517
100	6054	Membership-Dues - New Request		123		123		0	0%	123	0	0
101	6055	Government Fees and Licenses		48,719		48,719		47,207	97%	48,719	0	0
102	6055	Image Trend - EMS		2,769		2,769		2,546	92%	2,769	0	0
103	6055	Image Trend - Fire		1,804		1,804		0	0%	1,804	0	0
105	6060C	Utilities Cell Phone		3,165		3,165		3,332	105%	6,663	(3,498)	(3,498)
106	6060E	Utilities Electricity		7,993		7,993		3,792	47%	7,584	410	410
107	6060G	Utilities Gas		2,815		2,815		808	29%	1,616	1,200	1,200
108	6060I	Utilities Internet Access		1,695		1,695		975	58%	1,950	(255)	(255)
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms		6,026		6,026		2,134	35%	4,267	1,759	1,759
110	6060S	Utilities Sewer		1,414		1,414		779	55%	1,559	(145)	(145)
111	6060W	Utilities Water		2,088		2,088		1,947	93%	3,894	(1,806)	(1,806)
114	6080K	Prof Services-District Counsel		0		0		0	#####	0	0	0
115	6080L	Land Conservancy -Lot Inventory, Etc.		0		0		0	#####	0	0	0
116	6080M	Prof Services - Miscellaneous/Other		10,735		10,735		569	5%	1,138	9,597	9,597
117	6080T	Prof Services - Temporary		0		0		0	#####	0	0	0
118	6086	Outside Services		0		0		0	#####	0	0	0
119	6089	Emergency Medical Supplies		6,545	(1,126)	5,419		2,545	47%	5,090	329	329
120	6089	Emergency Medical Supplies - New Request		455		455		0	0%	455	0	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19		0	23,652	23,652		0	0%	23,652	0	0
122	6090	Department Operating Supplies		17,757		17,757		6,440	36%	12,880	4,877	4,877
123	6093	Small Tools and Equipment		1,557		1,557		31	2%	62	1,495	1,495
124	6094	Clothing and Uniform		1,989		1,989		5,107	257%	10,213	(8,225)	(8,225)

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	2020/21 ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5	6	7										
125	6095	Office Furnishings & Equipment	0		0	0	#####	0	#####	0	0	0
126	6096	Fuel -Gas and Diesel	21,812		21,812	10,301	47%	20,602		20,602	1,210	0
127	6098	OTS Grant	0		0	0	#####	0	#####	0	0	0
128	6115	Meeting Expense	300		300	0	0%	300		300	0	0
129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	1,392	33%	2,784		2,784	1,486	0
130	6120E	Travel, Training, Seminars - Employees	15,000		15,000	572	4%	1,143		1,143	13,857	0
131	6120R	Training - Reimbursement	0		0	0	#####	0	#####	0	0	0
132	6124	Employee Recognition	438		438	0	0%	438		438	0	0
133	6125	Employee Recruitment	0		0	3,097	#####	3,097		3,097	(3,097)	0
134	6125	Employee Recruitment - New Request	500		500	0	0%	500		500	0	0
135	6220A	Fire Dept - Aware/Eductrn/CERT/Vol Progrm	0		0	2,034	#####	4,068		4,068	(4,068)	0
136	6220B	Fire Dept -SC BA Brthg Aptrs/Respry Test	0		0	0	#####	0		0	0	0
137	6220B	SBCA Flow Test - New Request	2,000		2,000	0	0%	2,000		2,000	0	0
138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	1,604	80%	3,208		3,208	(1,208)	0
139	6220E	Fire Dept -EOC Upgrade	5,000		5,000	0	0%	5,000		5,000	0	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0%	2,000		2,000	0	0
141	6220H	Fire Dept - Haz Mat Phys	0		0	0	#####	0		0	0	0
142	6220P	Personal Protective Equipment	3,498		3,498	1,337	38%	2,673		2,673	825	0
143	6220R	Personal Protective Equipment - New Request	6,502		6,502	6,502	100%	13,004		13,004	(6,502)	0
144	6220R	FHRP Contract	30,000		30,000	30,339	101%	30,339		30,339	(339)	0
145	6220S	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,233	16%	2,466		2,466	5,059	0
146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	0%	2,500		2,500	0	0
147	6602	CERT - New Request (Formerly 6220A)	1,000		1,000	0	0%	1,000		1,000	0	0
148	6602	Transit Expense	0		0	0	#####	0		0	0	0
149												
150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$158,351	53%	\$281,740		\$281,740	\$16,399	\$0
151		CAPITAL OUTLAY										
152	6170	Capital Asset-Install Radio in 5792	0		0	0	#####	0		0	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	#####	0		0	0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	#####	0		0	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	#####	0		0	0	0
156	6170F	Zoll X Series EKG	0		0	0	#####	0		0	0	0
157	6170G	Command Vehicle Buildup	0		0	0	#####	0		0	0	0
158	6170	Fuel Station Computer Replacement	0		0	0	#####	0		0	0	0
159	6170	Station Security Upgrade- Phase I of III	0		0	0	#####	0		0	0	0
160	6170	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0	0%	30,000		30,000	0	0
161												
162												
163		Total Capital Outlay	\$30,000	\$0	\$30,000	\$0	0%	\$30,000		\$30,000	\$0	\$0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS											
2	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
3	FIRE DEPARTMENT - GENERAL FUND (GF)											
4	FIRE DEPARTMENT - 01											
5	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
6												
7												
174												
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	\$0	(\$114,878)	(\$117,548)	(\$100,651)	\$14,227				
176		TRANSFERS & ENCUMBRANCES										
177	01.4625	Transfers In - From General Fund	0	0	0		0	0				
178		(Transfers Out)										
179		Encumbrances - Sources of Funding										
180		Encumbrances - (Designated Funds)										
181												
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
183		RESERVES										
184		Use of Reserves			0			0				
185		(Additions to Reserves)			0			0				
186		Other Adjustments			0			0				
187												
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
189		NET BUDGETARY SOURCES/USES	(\$114,878)	\$0	(\$114,878)	(\$117,548)	(\$100,651)	\$14,227				
190												
191		RESERVES										
192		Beginning Reserves										
193		Operating Surplus / (Deficit)	(\$114,878)	\$0	(\$114,878)	(\$117,548)	(\$100,651)	\$14,227				
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
195		ENDING RESERVES	(\$114,878)	\$0	(\$114,878)	(\$117,548)	(\$100,651)	\$14,227				

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02

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



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

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

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
60	Dental Insurance	3,800		3,800	1,584	3,800	0
61	Medical Insurance	46,282		46,282	18,322	46,282	0
62	Life Insurance	432		432	126	432	0
63	FICA	13,057		13,057	5,316	13,057	0
64	Medicare	3,262		3,262	1,243	3,262	0
65	Workers Compensation	13,139		13,139	3,667	13,139	0
66	PERS - Retirement	63,901		63,901	25,952	63,901	0
67	Other Employee Benefits	3,200		3,200	1,200	3,200	0
68	Retirees Health	24,184		24,184	10,694	24,184	0
69	Medical Reimbursements - HRA	4,800		4,800	1,700	4,800	0
73	Total Benefits	\$177,257	\$0	\$177,257	\$71,004	\$177,257	\$0
74	Total Personnel Services	\$390,465	\$0	\$390,465	\$156,972	\$390,465	\$0
75	SERVICES & SUPPLIES						
76	Ads - Legal/Other	0		0	0	0	0
77	Public Events	0		0	0	0	0
78	Insurance	0		0	0	0	0
79	Maintenance & Repairs - Buildings	10,808		10,808	4,690	9,380	1,427
80	M&R - Grounds (Incl approx 450 vac lots)	21,748		21,748	12,566	25,132	(3,384)
81	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	10,229	20,458	4,951
82	M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	2,000	0
83	Sidewalk Repair on Center St.	0		0	0	0	0
84	M & R - Street Lights	0		0	0	0	0
85	M & R - Ranch	52,895		52,895	20,451	52,895	0
86	M & R - Vet's Hall	17,337		17,337	7,781	15,562	1,775
87	M & R - Equipment	103		103	0	103	0
88	Maintenance & Repairs - Vehicles Licenses	1,198		1,198	241	482	715
89	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	5,352	0
90	Maint. & Repairs - New Request	0		0	0	0	0
91	Computer/Copier/Printer Supplies/Maint.	254		254	0	254	0
92	Security Safety	0		0	0	0	0
93	Office Supplies	66		66	0	66	0
94	Printing/Forms	0		0	0	0	0
95	Government Fees & Licenses	186		186	0	186	0
96	Cash Over (Short)	0		0	0	0	0
97	Bad Debt	0		0	0	0	0
98	Utilities - Cell Phone	889		889	1,027	2,054	(1,165)
99	Utilities - Electricity	19,371		19,371	8,731	17,463	1,908

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

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
100	6060G Utilities - Gas	3,454		3,454	487	974	2,480
101	6060I Utilities - Internet	4,634		4,634	2,318	4,636	(2)
102	6060P Utilities - Phone-Land Lines, Faxes, Alarms	703		703	333	666	37
103	6060S Utilities - Sewer	3,812		3,812	1,662	3,324	487
104	6060W Utilities - Water	6,586		6,586	3,781	7,562	(976)
105	6070 Equipment Rental	720		720	293	587	134
107	6080K Professional Services - District Counsel	0		0	0	0	0
108	6080M Professional Services - Misc./Other	9,302		9,302	5,329	10,658	(1,356)
109	6080T Temporary Service - (2 Mos) New Request	8,000		8,000	0	8,000	0
110	6090 Department Operating Supplies	13,049		13,049	3,870	7,741	5,308
111	6091 Lab Tests	0		0	0	0	0
112	6093 Small Tools and Equipment	4,120		4,120	512	1,023	3,097
113	6094 Clothing and Uniform	2,221		2,221	0	2,221	0
114	6096 Fuel - Gas and Diesel	14,652		14,652	4,954	9,909	4,744
115	6115 Meeting Expenses	26		26	0	26	0
116	6120E Travel, Training, Seminars - Employees - New Request	2,000		2,000	0	2,000	0
117	6125 Employee Recruitment	515		515	0	515	0
146	Total Services & Supplies	\$231,410	\$0	\$231,410	\$89,257	\$211,229	\$20,181
147	CAPITAL OUTLAY						
148	1470 Toro Dingo TX 1000	0		0	0	0	0
149	6170 Mower	0		0	0	0	0
154	6170 Capital Assets	0		0	0	0	0
158	6170 Trailer - Homeless Personal Property Storage	12,000		12,000	0	12,000	0
159	6170 F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	40,000	0
160	6170 EV Station Installation	0	22,272	22,272	0	22,272	0
161							
162							
163	Total Capital Outlay	\$52,000	\$22,272	\$74,272	\$0	\$74,272	\$0
164	DEBT SERVICE						
165	Budget Excess	0		0	0	0	0
166	6180J Loan Principal - John Deere	0		0	0	0	0
167	6180J Loan Principal - Ford (7mos)	4,373		4,373	0	4,373	0
168	2520 Loan Principal - Western Fin (Toro)	3,646		3,646	1,805	3,646	0
169	6180H Interest Expense - Ford Motor (7mos)	87		87	0	87	0
170	6180H Interest Expense - Western Finance	432		432	234	432	0
171	6180J Loan Principal	0		0	0	0	0


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



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02**

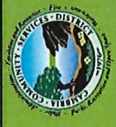
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
172	Interest Expense	0		0	0	0	0
174							
175	Total Debt Service	\$8,538	\$0	\$8,538	\$2,039	\$8,538	\$0
176							
177	ADMINISTRATIVE COST ALLOCATION						
177	Allocated Overhead	131,455		131,455	65,728	131,455	0
178							
179	Total Administrative Cost Allocation	\$131,455	\$0	\$131,455	\$65,728	\$131,455	\$0
180	Total Expenditures	\$813,868	\$22,272	\$836,140	\$313,996	\$815,959	\$20,181

0 ##### 0 24% 50% 50% 38%

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
3	181											
4	182	OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181				
5	183	TRANSFERS & ENCUMBRANCES										
6	184	Transfers In - From General Fund			0			0				
7	185	(Transfers Out)			0			0				
8	186	Encumbrances - Sources of Funding										
9	187	Encumbrances - (Designated Funds)										
10	188	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
11	189	RESERVES										
12	190	Use of Reserves			0			0				
13	191	(Additions to Reserves)			0			0				
14	192	Other Adjustments			0			0				
15	193											
16	194											
17	195	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
18	196	NET BUDGETARY SOURCES/USES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181				
19	197											
20	198	RESERVES										
21	199	Beginning Reserves										
22	200	Operating Surplus / (Deficit)	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181				
23	201	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
24	202	ENDING RESERVES	(\$56,291)	(\$13,295)	(\$69,586)	(\$11,217)	(\$65,405)	\$4,181				

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16

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



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16

ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
SOURCES OF FUNDS							
10	Revenues	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	\$0
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$42,144	\$70,101	\$0
USES OF FUNDS							
16	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
17	Benefits	\$0	\$0	\$0	\$0	\$0	\$0
18	Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
19	Services & Supplies	\$21,286	\$0	\$21,286	\$145	\$4,320	\$16,965
20	Capital Outlay	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
21	Debt Service	-	\$0	\$0	\$0	\$0	\$0
22	Administrative Cost Allocation	\$28,456	\$0	\$28,456	\$14,228	\$28,456	\$0
23	Total Expenditures	\$49,742	\$20,000	\$69,742	\$14,373	\$52,776	\$16,965
24	OPERATING SURPLUS/(DEFICIT)		\$0	\$359	\$27,770	\$17,324	\$16,965
39							
RESERVES							
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0
41	Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965
42	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
43	ENDING RESERVES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965
44							
45							

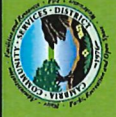
A B C D E F G H I J K L M N O P Q R S T U



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16

ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
73	Total Personnel Services	\$0	\$0	\$0	\$0	#####	\$0
74	SERVICES & SUPPLIES						
75	60111 Public Information - General	0		0	0	#####	0
76	6033P M & R - Skate Park Repairs/Design	17,256		17,256	145		290
77	6053 Printing Forms	1,030		1,030	0	0%	1,030
78	6115 Meeting Expense	0		0	0	#####	0
134	6080 Professional Sys - Grant Writer - New Request	3,000		3,000	0	0%	3,000
136	Total Services & Supplies	\$21,286	\$0	\$21,286	\$145	1%	\$4,320
137	CAPITAL OUTLAY						
138	6170 Design - Fiscalini East Ranch Park Restroom	0	20,000	20,000	0	0%	20,000
144							
145							
146	Total Capital Outlay	\$0	\$20,000	\$20,000	\$0	0%	\$20,000
147	DEBT SERVICE						
148							
149							
150							
151	Total Debt Service	\$0	\$0	\$0	\$0	#####	\$0
152	ADMINISTRATIVE COST ALLOCATION						
153		28,456		28,456	14,228	50%	28,456
154							
155	Total Administrative Cost Allocation	\$28,456	\$0	\$28,456	\$14,228	50%	\$28,456
156	Total Expenditures	\$49,742	\$20,000	\$69,742	\$14,373	21%	\$52,776

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</p>											
2												
3												
4												
5												
6												
7												
157												
	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
158		OPERATING SURPLUS/(DEFICIT)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
159		TRANSFERS & ENCUMBRANCES										
160	01.4625	Transfers In - From General Fund			0			0				
161		(Transfers Out)			0			0				
162		Encumbrances - Sources of Funding										
163		Encumbrances - (Designated Funds)										
164												
165		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
166		RESERVES										
167		Use of Reserves			0			0				
168		(Additions to Reserves)			0			0				
169		Other Adjustments			0			0				
170												
171		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
172		NET BUDGETARY SOURCES/USES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
173												
174		RESERVES										
175		Beginning Reserves										
176		Operating Surplus / (Deficit)	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				
177		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
178		ENDING RESERVES	\$359	\$0	\$359	\$27,770	\$17,324	\$16,965				

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

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

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

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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SOURCES OF FUNDS							
9	Revenues	\$158,877	\$0	\$158,877	\$57,201	\$160,039	\$1,162
10	Other Sources of Funds	\$2,183,523	\$0	\$2,183,523	\$1,091,762	\$2,183,523	\$0
11	Total Sources of Funds	\$2,342,400	\$0	\$2,342,400	\$1,148,963	\$2,343,562	\$1,162

USES OF FUNDS							
12	Salaries & Wages	\$844,133	\$0	\$844,133	\$345,090	\$844,133	\$0
13	Benefits	\$475,113	\$0	\$475,113	\$179,086	\$475,113	\$0
14	Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176	\$1,319,246	\$0
15	Services & Supplies	\$864,276	\$5,500	\$869,776	\$456,147	\$865,339	\$4,437
16	Capital Outlay	\$0	\$71,773	\$71,773	\$6,950	\$71,773	\$0
17	Debt Service	-	\$0	\$0	\$0	\$0	\$0
18	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0
19	Total Expenditures	\$2,183,522	\$77,273	\$2,260,795	\$987,272	\$2,256,358	\$4,437

20	OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$161,690	\$87,204	\$5,599
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RESERVES							
21	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0
22	Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$161,690	\$87,204	\$5,599
23	Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0
24	ENDING RESERVES	\$158,878	\$0	\$158,878	\$161,690	\$164,477	\$5,599

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

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


ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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SOURCES OF FUNDS


9								
10	01 4001	Franchise Fees	118,000		118,000	39,026	118,000	0
11	01 4013	Vacation Rental Registration Fee	600		600	135	600	0
13	01 4200	Interest Income	20,966		20,966	120	20,966	0
14	01 4310	Property Tax-All	15,366		15,366	15,366	15,366	0
15	01 4311	County Administrative Fee	0		0	0	0	0
16	01 4385	Radio Vault Rent	2,400		2,400	1,200	2,400	0
17	01 4389	Public Records Request	0		0	0	0	0
18	01 4390	Miscellaneous Revenue	1,545		1,545	1,354	2,707	1,162
19			0		0	0	0	0
33		Total Revenues	\$158,877	\$0	\$158,877	\$57,201	\$160,039	\$1,162
34		OTHER SOURCES OF FUNDS						
35		Allocated Administrative Overhead	2,183,523		2,183,523	1,091,762	2,183,523	0
40					0			0
42		Total Other Sources of Funds	\$2,183,523	\$0	\$2,183,523	\$1,091,762	\$2,183,523	\$0
43		Total Sources of Funds	\$2,342,400	\$0	\$2,342,400	\$1,148,963	\$2,343,562	\$1,162

USES OF FUNDS

46		SALARIES & WAGES						
47	5000	Salary & Wages	797,170		797,170	328,489	797,170	0
48	5010	Overtime	20,000		20,000	4,601	20,000	0
49	5030	Director's	36,000		36,000	12,000	36,000	0
50	5040	Sick Leave/Vacation Pay	0		0	0	0	0
51	5050	Holiday Pay	0		0	0	0	0
52		Reduction for "E" Step	(9,037)		(9,037)	0	(9,037)	0
53								
54		Total Salaries & Wages	\$844,133	\$0	\$844,133	\$345,090	\$844,133	\$0
55		BENEFITS						
56	5102	Dental Insurance - Ameritas	9,390		9,390	3,476	9,390	0
57	5103	Medical Insurance	73,252		73,252	20,808	73,252	0
58	5105	Life Insurance	1,094		1,094	296	1,094	0
59	5106	FICA	50,614		50,614	19,701	50,614	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09												
ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
60	5107	Medicare	12,537		12,537	5,012	12,537	0				
61	5108	Workers Compensation	4,604		4,604	2,045	4,604	0				
62	5109	Retirement-PERS	206,866		206,866	81,255	206,866	0				
63	5111	Payroll Tax Expense	0		0	0	0	0				
64	5112	Unemployment Insurance	0		0	902	0	0				
65	5120	Other Employee Benefits	11,480		11,480	4,280	11,480	0				
66	5121	Retirees Health	90,076		90,076	35,222	90,076	0				
67	5122	Medical Reimbursements - HRA	15,200		15,200	6,090	15,200	0				
72					0		0	0				
74		Total Benefits	\$475,113	\$0	\$475,113	\$179,086	\$475,113	\$0				
75		Total Personnel Services	\$1,319,246	\$0	\$1,319,246	\$524,176	\$1,319,246	\$0				
76		SERVICES & SUPPLIES										
77	6010	Ads - Legal/Other	877		877	177	353	523				
78	6011	Public Information - General	903		903	0	903	0				
79		Public Information - Increase in Monthly Svcs Fees	272		272	0	272	0				
80	6011W	Public Information - Website	2,981		2,981	1,000	2,000	981				
81	6013	Donations	0		0	0	0	0				
82	6014	Public Events	287		287	0	287	0				
83	6030	Insurance	172,477		172,477	173,133	173,133	(655)				
84	6033B	Maintenance & Repairs - Buildings	17,020		17,020	6,278	12,555	4,465				
85	6033G	Maintenance & Repairs - Grounds	2,306		2,306	1,371	2,742	(436)				
86	6033V	Maintenance & Repairs - Vet's Hall	0		0	0	0	0				
87	6041L	Maintenance & Repairs-Vehicles Licenses	270		270	1,109	2,218	(1,948)				
88	6044	Computer/Copier /Printer Svcs/MaintAgre	113,777		113,777	35,569	113,777	0				
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426		7,426	3,723	7,446	(19)				
97	6048	Security & Safety	798		798	252	504	294				
98	6048E	Safety-Med	39		39	0	39	0				
99	6050	Office Supplies	5,468		5,468	2,666	5,331	137				
100	6051	Postage & Shipping	1,750		1,750	1,661	3,321	(1,571)				
101	6052	Bank Charges	0		0	1,791	3,582	(3,582)				
102	6053	Printing/Forms	2,784		2,784	1,587	3,174	(390)				
103	6054	Membership -Dues , Publications & Books	10,291		10,291	8,769	10,291	0				
104	6055	Government Fees and Licenses	30,037		30,037	25,560	30,037	0				
105		LAFCO (15% reduction)	(3,800)		(3,800)	(3,800)	(3,800)	0				
106		Consolidated Election 2020 - New Request	11,000		11,000	0	11,000	0				
107		NeoGov - Performance License - New Request	3,874		3,874	0	3,874	0				
108		NeoGov - Learn License - New Request	5,165		5,165	0	5,165	0				

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
5	ADMINISTRATIVE DEPARTMENT - 09											
6												
7												
109		Neo Gov - One Time Setup - New Request	2,500		2,500	0	0%	2,500	0	0	0	0
110	6058	Cash Over (Short)	0		0	0	#####	0	0	0	0	0
111	6060C	Utilities Call Phone	5,325		5,325	1,783	33%	3,567	1,758	1,758	1,758	0
112	6060E	Utilities Electricity	6,489		6,489	3,249	50%	6,498	(9)	6,498	(9)	0
113	6060G	Utilities Gas	232		232	3	1%	7	225	7	225	0
114	6060I	Utilities Internet Access	11,113		11,113	5,226	47%	10,453	660	10,453	660	0
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	5,745	76%	11,490	(3,947)	11,490	(3,947)	0
116	6060S	Utilities Sewer	494		494	256	52%	513	(19)	513	(19)	0
117	6060W	Utilities Water	234		234	163	70%	326	(92)	326	(92)	0
118	6070	Equipment Rental	620		620	251	40%	502	118	502	118	0
119	6075	Rental Expense Office Space	30,955		30,955	15,318	49%	30,636	318	30,636	318	0
120	6080A	Prof Services - Audit	14,678		14,678	17,500	119%	17,500	(2,823)	17,500	(2,823)	0
121	6080F	Prof Services - Finance	0		0	0	#####	0	0	0	0	0
122	6080K	Prof Services-District Counsel	202,047		202,047	71,010	35%	202,047	0	202,047	0	0
123	6080L	Prof Services-Legal	61,660		61,660	38,257	62%	76,514	(14,854)	76,514	(14,854)	0
124	6080M	Prof Services - Miscellaneous/Other	26,354		26,354	13,058	50%	26,116	237	26,116	237	0
125		Strategic Planning Consultant - New Request	7,500	5,500	13,000	0	0%	13,000	0	13,000	0	0
126	6080T	Professional Services - Temporary	30,000		30,000	0	0%	30,000	0	30,000	0	0
127	6086	Outside Non-Professional Services	23,183		23,183	6,509	28%	13,018	10,166	13,018	10,166	0
128	6088	Claims	0		0	0	#####	0	0	0	0	0
129	6090	Department Operating Supplies	2,107		2,107	0	0%	2,107	0	2,107	0	0
130	6094	Clothing/Uniforms	491		491	0	0%	491	0	491	0	0
131	6095	Office Furniture/Equipment	3,305		3,305	1,159	35%	3,305	0	3,305	0	0
132		Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	98%	1,466	34	1,466	34	0
133		Ergonomic Remodel - FM Office New Request	2,000		2,000	1,107	55%	1,107	893	1,107	893	0
134		Ergonomic Remodel - GM Office New Request	1,700		1,700	0	0%	1,700	0	1,700	0	0
135		Video Conference Package - GM Office - New Request	5,500		5,500	3,807	69%	3,807	1,693	3,807	1,693	0
136		Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	0%	2,000	0	2,000	0	0
137	6096	Fuel	235		235	77	33%	154	81	154	81	0
138	6115	Meeting Expenses	2,156		2,156	16	1%	31	2,125	31	2,125	0
139		Zoom for Remote Video Mtg 1Yr - New Request	4,800		4,800	1,950	41%	3,899	901	3,899	901	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
5	ADMINISTRATIVE DEPARTMENT - 09											
6												
7												
140	6120D	Travel, Training, Seminars – Directors	2,318		2,318	0	2,318	0	0%			0
141	6120E	Travel, Training, Seminars – Employees	9,689		9,689	524	1,048	8,641	5%			8,641
142	6120G	Training - LCW (Incl Library Subscription)	5,088		5,088	4,865	4,865	223	96%			223
143	6124	Employee Recognition	141		141	0	141	0	0%			0
144	6125	Employee Recruitment	4,318		4,318	2,005	4,010	308	46%			308
145					0			0	#####			0
146					0			0	#####			0
160		Total Services & Supplies	\$864,276	\$5,500	\$869,776	\$456,147	\$865,339	\$4,437	52%			\$4,437
161		CAPITAL OUTLAY										
162	6170I	Purchase Administrative Office	0		0	0	0	0	#####			0
163	6170	Purchase Administrative Software	0	64,573	64,573	6,950	64,573	0	11%			0
164		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0	0%			0
165		Purchase Work Order Module	0	6,000	6,000	0	6,000	0	0%			0
166	6170	Remodel Administration Office	0		0	0	0	0	#####			0
167	6170	Capital Assets - Replace Servers	0		0	0	0	0	#####			0
168					0			0	#####			0
170												
171		Total Capital Outlay	\$0	\$71,773	\$71,773	\$6,950	\$71,773	\$0	10%			\$0
172		DEBT SERVICE										
173	6180J	Loan Principal - Ford Fusion			0	0	0	0	#####			0
174	6180H	Interest Expense - Ford Fusion			0	0	0	0	#####			0
175					0			0	#####			0
176		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#####			\$0
177		ADMINISTRATIVE COST ALLOCATION										
178												
179												
180		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	#####			\$0
181		Total Expenditures	\$2,183,522	\$77,273	\$2,260,795	\$987,272	\$2,256,358	\$4,437	44%			\$4,437

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
4												
5		GENERAL FUND (GF)										
6		ADMINISTRATIVE DEPARTMENT - 09										
7												
182												
183		OPERATING SURPLUS/(DEFICIT)		\$158,878	(\$77,273)	\$81,605		\$161,690		\$87,204		\$5,599
184		TRANSFERS & ENCUMBRANCES										
185	01 4625	Transfers In - From General Fund		0	0	0		0		0		0
186		(Transfers Out - To General Fund)				0				0		0
187		Encumbrances - Sources of Funding				0				0		0
188		Encumbrances - (Designated Funds)			77,273	77,273				77,273		0
189												
190		NET TRANSFERS & ENCUMBRANCES		\$0	\$77,273	\$77,273		\$0		\$77,273		\$0
191		RESERVES										
192		Use of Reserves				0						0
193		(Additions to Reserves)				0						0
194		Other Adjustments				0						0
195												
196		RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0		\$0		\$0		\$0
197		NET BUDGETARY SOURCES/USES		\$158,878	\$0	\$158,878		\$161,690		\$164,477		\$5,599
198												
199		RESERVES										
200		Beginning Reserves										
201		Operating Surplus / (Deficit)		\$158,878	(\$77,273)	\$81,605		\$161,690		\$87,204		\$5,599
202		Transfers & Encumbrances		\$0	\$77,273	\$77,273		\$0		\$77,273		\$0
203		ENDING RESERVES		\$158,878	\$0	\$158,878		\$161,690		\$164,477		\$5,599

ENTERPRISE FUND SUMMARY

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

WATER FUND
WATER DEPARTMENT – 11

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z						
CAMBRIA COMMUNITY SERVICES DISTRICT																				
FUND LEVEL ANALYSIS																				
WATER FUND - 11, DEPARTMENT - 11																				
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11		2020/21 ADOPTED BUDGET		2020/21 APPROVED ADJUSTMENTS		2020/21 CURRENT BUDGET		ACTUAL AT 12/31/2020		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE		2020/21 PROP. 218 ESTIMATES		2020/21 PROP. 218 VARIANCE			
SOURCES OF FUNDS																				
REVENUES																				
11 4000	Service Sales		3,145,667					1,730,396	55%	3,145,667			0		3,177,000				(31,333)	
11 4007	Returned Ck Fee							375	#####	375			375		0				0	
11 4008	Acct Setup/Clse							2,580	#####	2,580			2,580		0				0	
11 4009	Off Hours							0	#####	0			0		0				0	
11 4010	Water Penalty							(112)	#####	(112)			(112)		0				0	
11 4011	Serv/Disc/Recon							0	#####	0			0		0				0	
11 4012	Meter Tampering							1,931	#####	1,931			1,931		0				0	
11 4014	Water Serv Fees							0	#####	0			0		0				0	
11 4023	Penalty/Surcharge							0	#####	0			0		0				0	
11 4050	Administrative Fee Revenue							3,624	#####	3,624			3,624		0				0	
11 4100	Connect Rev-SFR		10,000					0	0%	10,000			0		0				10,000	
11 4101	Wait List Maintenance Fee		62,000					59,964	97%	62,000			62,000		62,000				0	
11 4110	Remodel Impact Fees		70,000					14,000	20%	70,000			70,000		70,000				0	
11 4120	Connect Rev-Corn							0	#####	0			0		0				0	
11 4122	Retrofit In-Lieu Fee							0	#####	0			0		0				0	
11 4124	Assignment Fees		4,150					10,828	261%	10,828			6,678		0				4,150	
11 4128	Admin Fees		70,000					0	0%	70,000			70,000		70,000				0	
11 4130	Voluntary Lot Merger							0	#####	0			0		0				0	
11 4311	County Administrative Fee							0	#####	0			0		0				0	
11 4360	Standby Availability Charges		178,000					83,555	47%	178,000			178,000		178,000				0	
11 4373	Inspection Fee Revenue		9,100					2,436	27%	4,871			(4,229)		0				9,100	
11 4390	Miscellaneous Revenue		1,000					0	0%	1,000			0		1,000				0	
11 4390	Water Conservation Grant - New Request		7,500					0	0%	7,500			0		0				7,500	
11 4200	Interest Income		32,000					0	0%	32,000			0		32,000				0	
	Total Revenues		\$3,589,417		\$0		\$3,589,417	\$1,909,576	55%	\$3,600,263			\$10,846		\$3,589,000				\$417	
OTHER SOURCES OF FUNDS																				
11 4397	Loan Proceeds - Dump Truck							0		0			0		0				0	
	Total Other Sources of Funds		\$0		\$0		\$0	\$0		\$0			\$0		\$0				\$0	
	Total Sources of Funds		\$3,589,417		\$0		\$3,589,417	\$1,909,576	55%	\$3,600,263			\$10,846		\$3,589,000				\$417	
USES OF FUNDS																				
SALARIES & WAGES																				
5000	Salary & Wages		542,900					199,707	37%	542,900			0		0					(542,900)
5010	Overtime		35,000					11,260	32%	35,000			0		0					(35,000)
5020	Standby		18,250					7,800	43%	18,250			0		0					(18,250)
5040	Sick/Vacation Pay		0					0	#####	0			0		0				0	
5050	Holiday Pay		0					0	#####	0			0		0				0	
	Reduction for "E" Step		(58,538)					0	0%	(58,538)			0		0				58,538	
	Prop 218 Estimates																			
	Total Salaries & Wages		\$537,612		\$0		\$537,612	\$218,768	41%	\$537,612			\$0		\$0				(\$537,612)	
BENEFITS																				

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ACCOUNT NO.	WATER FUND	WATER DEPARTMENT - 11	ADOPED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE				
58	5101	Uniform Allowance	2,000		2,000	1,600	2,000	0	80%	2,000	0	0	0	(2,000)
59	5102	Dental Insurance	6,940		6,940	2,828	6,940	0	41%	6,940	0	0	0	(6,940)
60	5103	Medical Insurance	66,776		66,776	25,890	66,776	0	39%	66,776	0	0	0	(66,776)
61	5105	Life Insurance	958		958	264	958	0	28%	958	0	0	0	(958)
62	5106	FICA	35,815		35,815	13,482	35,815	0	38%	35,815	0	0	0	(35,815)
63	5107	Medicare	8,752		8,752	3,153	8,752	0	36%	8,752	0	0	0	(8,752)
64	5108	Workers Compensation	29,519		29,519	7,040	29,519	0	24%	29,519	0	0	0	(29,519)
65	5109	PERS - Retirement	123,546		123,546	49,077	123,546	0	40%	123,546	0	0	0	(123,546)
66	5120	Other Employee Benefits	5,450		5,450	2,103	5,450	0	39%	5,450	0	0	0	(5,450)
67	5121	Retirees Health	56,992		56,992	27,875	56,992	0	49%	56,992	0	0	0	(56,992)
68	5122	Medical Reimbursements - HRA	14,066		14,066	4,430	14,066	0	31%	14,066	0	0	0	(14,066)
69			0		0	#####	0	0	#####	0	0	0	0	0
70		Prop. 218 Salaries and Benefits	0		0	#####	0	0	#####	0	0	0	0	906,000
71		Prop. 218 Salaries and Benefits-Added Staff	0		0	#####	0	0	#####	0	0	0	0	194,000
72		Total Benefits	\$350,814	\$0	\$350,814	\$137,742	\$350,814	\$0	39%	\$350,814	\$0	\$1,100,000	\$749,186	
73		Total Personnel Services	\$888,426	\$0	\$888,426	\$356,509	\$888,426	\$0	40%	\$888,426	\$0	\$1,100,000	\$211,574	
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	0		0	0	0	0	#####	0	0	0	0	0
76	6011	Public Information - General	2,121		2,121	219	438	1,683	10%	438	0	0	0	(2,121)
77	6030	Insurance (new dump truck)	0		0	0	0	0	#####	0	0	0	0	0
78	6031	Old M & R Lift Station	0		0	0	0	0	#####	0	0	0	0	0
79	6031D	Maintenance & Repairs	105,226		105,226	5,216	10,433	94,793	5%	10,433	0	0	0	(105,226)
80	6031F	Maintenance & Repairs - Fire Hydrants	3,090		3,090	300	601	2,489	10%	601	0	0	0	(3,090)
81	6031G	Maintenance & Repairs - Generators	1,547		1,547	548	1,096	451	35%	1,096	0	0	0	(1,547)
82	6031L	Maintenance & Repairs - Leimert Booster	1,030		1,030	0	0	1,030	0%	0	0	0	0	(1,030)
83	6031M	Maintenance & Repairs - Water Meters	4,128		4,128	221	443	3,686	5%	443	0	0	0	(4,128)
84		Production Meter Testing - New Request	5,872		5,872	0	5,872	0	0%	5,872	0	0	0	(5,872)
85	6031P	Pumps	0		0	25	51	(51)	#####	51	0	0	0	0
86	6031Q	Maintenance & Repairs - SR3 Well	8,309		8,309	0	8,309	0	0%	8,309	0	0	0	(8,309)
87	6031R	Maintenance & Repairs - SR4 Well/Filter	33,990		33,990	364	727	33,263	1%	727	0	0	0	(33,990)
88	6031S	Maint. & Repairs - Water Storage Tanks	4,430		4,430	3,971	4,430	0	90%	4,430	0	0	0	(4,430)
89		Annual Tank Inspection	9,398		9,398	10,388	10,388	(990)	111%	10,388	0	0	0	(9,398)
90		Annual Tank Maintenance & Rehab - New Request	46,172		46,172	0	46,172	0	0%	46,172	0	0	0	(46,172)
91	6031T	Maint. & Repairs -Water Treatment Systems	16,478		16,478	238	476	16,002	1%	476	0	0	0	(16,478)
92	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090		3,090	0	3,090	0	0%	3,090	0	0	0	(3,090)
93	6031W	Maintenance & Repairs - Wells	2,754		2,754	2,891	2,891	(136)	105%	2,891	0	0	0	(2,754)
94		SS Well Field Dosing Lines & Analyzers	7,500		7,500	0	7,500	0	0%	7,500	0	0	0	(7,500)
95	6031Y	Maint. & Repairs -Water Yard/Booster St.	2,575		2,575	9,017	18,034	(15,459)	350%	18,034	0	0	0	(2,575)
96	6031Z	Maintenance	38		38	41	41	(3)	109%	41	0	0	0	(38)
97	6032D	M & R WW Disp Eff	0		0	#####	0	0	#####	0	0	0	0	0
98	6032L	M & R WW Lift Station	0		0	#####	0	0	#####	0	0	0	0	0
99	6032T	M & R WW Treatment	0		0	#####	0	0	#####	0	0	0	0	0
100	6033B	Maintenance & Repairs - Buildings	10,371		10,371	2,352	4,704	5,667	23%	4,704	0	0	0	(10,371)
101		Paint Building	0		0	0	0	0	#####	0	0	0	0	0
102		Paint Office Building - New Request	10,000		10,000	0	10,000	0	0%	10,000	0	0	0	(10,000)
103	6033G	Maintenance & Repairs - Grounds	12,592		12,592	15,722	15,722	(3,129)	125%	15,722	0	0	0	(12,592)
104	6035L	M & R - Leak Repairs	0		0	5,402	5,402	(5,402)	#####	5,402	0	0	0	0

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 WATER FUND - 11, DEPARTMENT - 11



WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40

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

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADAPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS									
10	Revenues	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)
USES OF FUNDS									
16	Salaries & Wages	\$119,384	\$0	\$119,384	\$42,463	\$119,384	\$0	\$200,000	\$119,560
17	Benefits	\$63,908	\$0	\$63,908	\$22,465	\$63,908	\$0	\$271,000	\$87,708
18	Personnel Services	\$183,292	\$0	\$183,292	\$64,928	\$183,292	\$0	\$140,000	(\$69)
19	Services & Supplies	\$140,069	\$0	\$140,069	\$70,354	\$153,659	(\$13,590)	\$0	\$0
20	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Debt Service	\$659,425	\$0	\$659,425	\$329,712	\$659,425	\$0	\$710,000	\$50,575
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Total Expenditures	\$982,787	\$0	\$982,787	\$464,994	\$996,377	(\$13,590)	\$1,121,000	\$138,213
24	OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0	\$319,560	\$251,966	\$305,970	(\$13,590)	\$200,000	\$119,560
RESERVES									
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$251,966	(\$47,030)	(\$13,590)	20,000	(53,440)
42	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$251,966	(\$47,030)	(\$13,590)	\$20,000	(\$53,440)



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25**

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS									
9	REVENUES								
10	39 4041 SWF Water Base	488,167		488,167	267,691	488,167	0	513,000	(24,833)
11	39 4042 SWF Base Vac			0	0	0	0	0	0
12	39 4043 SWF Base Com Ld			0	0	0	0	0	0
13	39 4044 SWF Base Com Wt			0	0	0	0	0	0
14	39 4051 SWF Water Usage	808,000		808,000	449,270	808,000	0	808,000	0
15	39 4052 SWF Use Vac Rnt			0	0	0	0	0	0
16	39 4053 SWF Use Com Ld			0	0	0	0	0	0
17	39 4054 SWF Use Com Wtr			0	0	0	0	0	0
22	39 4061 SWF Facil Resd			0	0	0	0	0	0
23	39 4062 SWF Facil Vac R			0	0	0	0	0	0
24	39 4063 SWF Facil Cm Ld			0	0	0	0	0	0
25	39 4064 SWF Facil Cm Wt			0	0	0	0	0	0
26	39 4200 Interest Income	6,180		6,180	0	6,180	0	0	6,180
27				0		0		0	0
37	Total Revenues	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)
OTHER SOURCES OF FUNDS									
44	39 4620 Grant Revenue - Capital			0				0	0
46	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$716,961	\$1,302,347	\$0	\$1,321,000	(\$18,653)

USES OF FUNDS									
SALARIES & WAGES									
50	5000 Salary & Wages	128,411		128,411	42,463	128,411	0	0	(128,411)
52	5010 Overtime	4,000		4,000	0	4,000	0	0	(4,000)
53	5020 Standby	0		0	0	0	0	0	0
54	5040 Sick/Vacation Pay	0		0	0	0	0	0	0
55	5050 Holiday Pay	0		0	0	0	0	0	0
56	Reduction for "E" Step	(13,027)		(13,027)	0	(13,027)	0	0	13,027
57	Prop 218 Estimates			0		0		0	0
59	Total Salaries & Wages	\$119,384	\$0	\$119,384	\$42,463	\$119,384	\$0	\$0	(\$119,384)
BENEFITS									
60	5101 Uniform Allowance	0		0	0	0	0	0	0
62	5102 Dental Insurance	1,369		1,369	669	1,369	0	0	(1,369)
63	5103 Medical Insurance	15,646		15,646	5,665	15,646	0	0	(15,646)
64	5105 Life Insurance	171		171	38	171	0	0	(171)

B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AV
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CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
65	FICA	8,164		8,164	2,641	8,164	0	0	(8,164)
66	Medicare	1,954		1,954	618	1,954	0	0	(1,954)
67	Workers Compensation	4,473		4,473	467	4,473	0	0	(4,473)
68	PERS - Retirement	28,249		28,249	10,981	28,249	0	0	(28,249)
69	Other Employee Benefits	2,335		2,335	946	2,335	0	0	(2,335)
70	Medical Reimbursements - HRA	1,547		1,547	440	1,547	0	0	(1,547)
71				0			0	0	0
72	Prop 218 Estimates			0			0	271,000	271,000
75	Total Benefits	\$63,908	\$0	\$63,908	\$22,465	\$63,908	\$0	\$271,000	\$207,092
76	Total Personnel Services	\$183,292	\$0	\$183,292	\$64,928	\$183,292	\$0	\$271,000	\$87,708
77	SERVICES & SUPPLIES								
78	Maintenance & Repairs - Fire Hydrants	0		0	0	0	0	0	0
79	Maintenance & Repairs - Generators	0		0	0	0	0	0	0
80	Maintenance	0		0	56	111	(111)	0	0
81	Off-Hauling RO Brine	0		0	0	0	0	0	0
82	Maintenance & Repairs - Buildings	1,409		1,409	4,169	8,337	(6,928)	0	(1,409)
83	Maintenance & Repairs - Grounds	617		617	878	1,756	(1,139)	0	(617)
84	Replace Analyzers (2)	0		0	0	0	0	0	0
85	Maintenance & Repairs - Grounds - New Request	3,000		3,000	0	3,000	0	0	(3,000)
86	Picking Filters for Preservation	0		0	0	0	0	0	0
87	Maintenance & Repairs- Emergency	4,275		4,275	0	4,275	0	0	(4,275)
88	Maintenance & Repairs - Vehicles Licenses	515		515	45	90	425	0	(515)
89	Comp/Copier/Printer Services	1,079		1,079	0	1,079	0	0	(1,079)
90	Postage & Shipping	0		0	0	0	0	0	0
91	Government Fees & Licenses	31,661		31,661	23,627	31,661	0	0	(31,661)
92	Utilities - Cell Phone	1,112		1,112	520	1,040	72	0	(1,112)
93	Utilities - Electricity	8,065		8,065	4,687	9,374	(1,309)	0	(8,065)
94	Utilities - Phone	0		0	100	0	0	0	0
95	Equipment Rent	0		0	0	0	0	0	0
96	Reduce Tank Rental to 3 Months	0		0	0	0	0	0	0
97	Professional Services - District Counsel	0		0	0	0	0	0	0
98	Professional Services - Legal	0		0	0	0	0	0	0
99	Professional Services - Misc./Other	12,580		12,580	0	12,580	0	0	(12,580)
100	Professional Services - Temporary	0		0	5,006	5,006	(5,006)	0	0
101	Outside Services	0		0	0	0	0	0	0
102	Department Operating Supplies	673		673	2,023	4,045	(3,372)	0	(673)
103	Dept Oper Supplies - Add for Chemicals - New Requi	3,000		3,000	0	0	3,000	0	(3,000)
104	Sensor Cleaning	0		0	0	0	0	0	0
105	Lab Tests	10,300		10,300	0	10,300	0	0	(10,300)
106	Operating Supplies	0		0	16	33	(33)	0	0
107	Operating Supplies - Chemicals	0		0	174	348	(348)	0	0



**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS**

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

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
108	Baseline Biological Monitoring AMP - New Request	50,000		50,000	27,990	50,000	0	0	(50,000)
109	Remote Monitoring	6,180		6,180	0	6,180	0	0	(6,180)
110	Calibration	0		0	0	0	0	0	0
111	Lab Testing	0		0	0	0	0	0	0
112	Lab Supplies	0		0	0	0	0	0	0
113	Clothing and Uniform	0		0	0	0	0	0	0
114	Office Furniture	1,194		1,194	0	1,194	0	0	(1,194)
115	Fuel - Gas and Diesel	3,286		3,286	1,004	2,009	1,277	0	(3,286)
116	Meeting Expense	0		0	0	0	0	0	0
117	Travel, Training, Seminars - Employees	1,123		1,123	0	1,123	0	0	(1,123)
118	Employee Recruitment	0		0	58	117	(117)	0	0
119	Vehicles	0		0	0	0	0	0	0
120	Performance Bonds	0		0	0	0	0	0	0
121	Financial Services	0		0	0	0	0	0	0
122	EWS Environmental	0		0	0	0	0	0	0
154	Prop 218 Estimates	0		0	0	0	0	140,000	140,000
157	Total Services & Supplies	\$140,069	\$0	\$140,069	\$70,354	\$153,659	(\$13,590)	\$140,000	(\$99)
	CAPITAL OUTLAY								
158	Impoundment Basin	0		0	0	0	0	0	0
160	Capital Assets	0		0	0	0	0	0	0
161	Prop 218 Estimates	0		0	0	0	0	0	0
167	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE								
168	Vehicle	0		0	0	0	0	0	0
169	Loan Principal	369,327		369,327	182,785	369,327	0	0	(369,327)
170	Interest Expense	290,098		290,098	146,927	290,098	0	0	(290,098)
171								710,000	710,000
172									
173									
174	Total Debt Service	659,425	\$0	\$659,425	\$329,712	\$659,425	\$0	\$710,000	\$50,575
	ADMINISTRATIVE COST ALLOCATION								
175	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0
176									
177									
178	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179	Total Expenditures	\$982,787	\$0	\$982,787	\$464,994	\$996,377	(\$13,590)	\$1,121,000	\$138,213

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AA
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE							
135	CAPITAL OUTLAY														
136															
137	6170 Interim SWF AWWP Off-Hauling Facilities	0 #####	0	0	0	0	0	0							
138	6170 Impoundment Basin Design Evaluation	0 4,802	4,802	0	4,802	0	0	0							
139	40-1829C-30 CIP Brackish Environmental	0	0	0	0	0	0	0							
140	40-1829I-30 CIP Brackish Legal	0	0	34,285	34,285	(34,285)	0	0							
141	40-1829K-30 CIP SWF Public Outreach	0	0	0	0	0	0	0							
142	6910 Section 7 ESA Consultation	0 80,592	80,592	7,851	80,592	0	0	0							
149	6170 Off Hauling / Secondary Containment	0	0	0	0	0	0	0							
150	6170 Increase in Off Hauling Estimate	0	0	0	0	0	0	0							
151	6170 Tank Purchase	0	0	0	0	0	0	0							
152	6170 Urban Water Mgmt Plan Update - CDP Portion	0	0	982	20,463	0	0	0							
153															
154	Prop 218 Estimates						50,000	50,000							
156	Total Capital Outlay	\$0	\$105,858	\$43,118	\$140,142	(\$34,285)	\$50,000	\$50,000							
157	DEBT SERVICE														
158															
159															
160															
161	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
162	ADMINISTRATIVE COST ALLOCATION														
163	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0	0	0	0	0	0	0							
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
166	Total Expenditures	\$0	\$105,858	\$43,118	\$140,142	(\$34,285)	\$50,000	\$50,000							


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

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

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
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167									
168	OPERATING SURPLUS/(DEFICIT)	\$0	(\$105,858)	(\$105,858)	(\$43,118)	(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
169	TRANSFERS & ENCUMBRANCES								
170	Transfers In - From General Fund			0			0	0	0
171	(Transfers Out)			0			0	0	0
172	Encumbrances - Sources of Funding			0					
173	Encumbrances - (Designated Funds)		105,858	105,858		105,858			
175	NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0
176	RESERVES								
177	Use of Reserves			0			0	0	0
178	(Additions to Reserves)			0			0	0	0
179	Other Adjustments			0			0	0	0
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	(\$43,118)	(\$34,284)	(\$34,285)	(\$50,000)	\$50,000
183									
184	RESERVES								
185	Beginning Reserves								
186	Operating Surplus / (Deficit)	\$0	(\$105,858)	(\$105,858)	(\$43,118)	(\$140,142)	(\$34,285)	(\$50,000)	\$50,000
187	Transfers & Encumbrances	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	\$0	\$0
188	ENDING RESERVES	\$0	\$0	\$0	(\$43,118)	(\$34,284)	(\$34,285)	(\$50,000)	\$50,000


WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	A
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12															
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
8	SOURCES OF FUNDS														
10	Revenues		\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)					
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
12	Total Sources of Funds		\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)					
13	USES OF FUNDS														
16	Salaries & Wages		\$649,946	\$0	\$649,946	\$265,339	\$649,946	\$0							
17	Benefits		\$432,448	\$0	\$432,448	\$172,769	\$432,848	(\$400)							
18	Personnel Services		\$1,082,394	\$0	\$1,082,394	\$438,108	\$1,082,794	(\$400)	\$1,122,000	\$39,606					
19	Services & Supplies		\$841,883	\$0	\$841,883	\$374,279	\$771,842	\$70,045	\$696,000	(\$145,883)					
20	Capital Outlay		\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)					
21	Debt Service		\$355,907	\$0	\$355,907	\$162,280	\$355,907	\$0	\$260,000	(\$95,907)					
22	Administrative Cost Allocation		\$554,190	\$0	\$554,190	\$277,095	\$554,190	\$0	\$498,000	(\$56,190)					
23	Total Expenditures		\$3,709,779	\$89,875	\$3,799,654	\$1,251,763	\$3,730,012	\$69,648	\$3,376,000	(\$333,779)					
24	OPERATING SURPLUS/(DEFICIT)														
39			(\$387,697)	(\$89,875)	(\$477,572)	\$415,087	(\$407,930)	\$69,648	(\$12,000)	(\$375,697)					
40	RESERVES														
41	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0	-	0					
42	Operating Surplus / (Deficit)		(\$387,697)	(\$89,875)	(\$477,572)	\$415,087	(\$407,930)	\$69,648	(12,000)	(375,697)					
43	Transfers & Encumbrances		\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	-	-					
44	ENDING RESERVES		(\$387,697)	\$0	(\$387,697)	\$415,087	(\$318,055)	\$69,648	(\$12,000)	(\$375,697)					
45															


A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
8	SOURCES OF FUNDS													
9	REVENUES													
10	12 4000	Service Sales	\$3,112,167		\$3,112,167	1,598,294	3,112,167	0	3,171,000	(58,833)				
11	12 4200	Interest Income	\$4,000		\$4,000	0	4,000	0	4,000	0				
12	12 4311	County Administrative Fee	(58,085)		(58,085)	0	(8,085)	0	119,000	(8,085)				
13	12 4360	Standby Availability Charges	\$119,000		\$119,000	54,215	119,000	0	119,000	0				
14	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	3,250	70,000	0	70,000	0				
31	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	11,092	25,000	0	0	25,000				
32					\$0	0		0						
33					\$0									
34		Total Revenues	\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
35	OTHER SOURCES OF FUNDS													
41	12 4397	Loan Proceeds - Crane Truck	\$0	\$0	\$0	0	0	0		0				
42														
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
44		Total Sources of Funds	\$3,322,082	\$0	\$3,322,082	\$1,666,850	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
45	USES OF FUNDS													
47	SALARIES & WAGES													
48	5000	Salary & Wages	\$656,843		\$656,843	244,019	656,843	0		(656,843)				
49	5010	Overtime	\$25,000		\$25,000	13,620	25,000	0		(25,000)				
50	5020	Standby	\$18,250		\$18,250	7,700	18,250	0		(18,250)				
51	5040	Sick/Vacation Pay	\$0		\$0	0	0	0		0				
52	5050	Holiday Pay	\$0		\$0	0	0	0		0				
53		Reduction for "E" Step	(\$50,147)		(\$50,147)	0	(50,147)	0		50,147				
54														
55		Total Salaries & Wages	\$649,946	\$0	\$649,946	\$265,339	\$649,946	\$0	\$0	(\$649,946)				
56	BENEFITS													
57	5101	Uniform Allowance	\$2,400		\$2,400	2,800	2,800	(400)		(2,400)				
58	5102	Dental Insurance	\$13,246		\$13,246	5,147	13,246	0		(13,246)				
59	5103	Medical Insurance	\$110,573		\$110,573	43,245	110,573	0		(110,573)				
60	5105	Life Insurance	\$1,151		\$1,151	329	1,151	0		(1,151)				
61	5106	FICA	\$42,378		\$42,378	16,264	42,378	0		(42,378)				
62	5107	Medicare	\$10,276		\$10,276	3,804	10,276	0		(10,276)				
63	5108	Workers Compensation	\$41,829		\$41,829	10,732	41,829	0		(41,829)				
64	5109	PERS - Retirement	\$142,445		\$142,445	59,063	142,445	0		(142,445)				
65	5112	Unemployment Insurance	\$0		\$0	0	0	0		0				
66	5120	Other Employee Benefits	\$6,215		\$6,215	2,201	6,215	0		(6,215)				
67	5121	Retirees Health	\$48,148		\$48,148	23,904	48,148	0		(48,148)				
68	5122	Medical Reimbursements - HRA	\$13,787		\$13,787	5,280	13,787	0		(13,787)				
69		Prop. 218 Salaries and Benefits			\$0			0	847,000	847,000				

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

ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
70		Prop. 218 Salaries and Benefits-Added Staff			\$0			0	275,000	275,000
72		Total Benefits	\$432,448	\$0	\$432,448	\$172,769	\$432,848	(\$400)	\$1,122,000	\$689,552
73		Total Personnel Services	\$1,082,394	\$0	\$1,082,394	\$438,108	\$1,082,794	(\$400)	\$1,122,000	\$39,606
74		SERVICES & SUPPLIES								
75	6010	Ads - Legal/Other	\$0		\$0	0	0	0		0
76	6011I	Public Information - General	\$0		\$0	0	0	0		0
77		Mailer - What Not to Flush - New Request	\$1,000		\$1,000	0	1,000	0		(1,000)
78	6030	Insurance	\$0		\$0	0	0	0		0
79	6031Z	Maintenance	\$0		\$0	0	0	0	260,000	260,000
80	6032C	M & R WW Collection System	\$4,275		\$4,275	7,452	14,905	(10,629)		(4,275)
81	6032D	M & R WW - Disposal Effluent	\$13,220		\$13,220	6,250	12,500	720		(13,220)
82	6032E	M & R WW - Easements	\$0		\$0	0	0	0		0
83	6032G	M & R Wastewater Generators	\$19,829		\$19,829	952	1,905	17,924		(19,829)
84	6032L	M & R Wastewater Lift Stations	\$25,910		\$25,910	5,014	10,028	15,882		(25,910)
85	6032M	M & R-WW Manhole Raising(Cord Paving)	\$42,078		\$42,078	0	42,078	0		(42,078)
86	6032P	M & R- Pumps	\$0		\$0	0	0	0		0
87	6032S	M & R- WW Disposal of Sludge	\$106,220		\$106,220	39,311	78,623	27,597		(106,220)
88	6032T	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	20,376	40,753	17,260		(58,013)
89	6033B	Maintenance & Repairs - Buildings	\$12,506		\$12,506	4,020	8,041	4,465		(12,506)
90		Maintenance & Repairs - Paint Building	\$0		\$0	0	0	0		0
91		Maintenance & Repairs - Paint Office Building - N	\$20,000		\$20,000	0	20,000	0		(20,000)
92		Maintenance & Repairs - Roof Replacement - Ne	\$20,000		\$20,000	0	20,000	0		(20,000)
93	6033G	Maintenance & Repairs - Grounds	\$239		\$239	0	239	0		(239)
94		Maintenance & Repairs - Grounds - New Request	\$10,000		\$10,000	0	10,000	0		(10,000)
95	6035	Major Maintenance	\$0		\$0	0	0	0		0
96	6035T	Major Maintenance-CCTV & Hydro Clean	\$0		\$0	0	0	0		0
97	6036	M & R- Emergency Events	\$0		\$0	0	0	0		0
98	6036T	Unplanned Maintenance	\$0		\$0	0	0	0		0
99	6037	M & R- SCADA	\$6,969		\$6,969	320	640	6,329		(6,969)
100		M&R - SCADA - Equipment New Request	\$3,000		\$3,000	0	3,000	0		(3,000)
101	6040	M & R- Equipment	\$38		\$38	0	38	0		(38)
102	6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	698	1,396	4,487		(5,883)
103	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	0	3,895	0		(3,895)
104	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	530	1,061	2,029		(3,090)
105	6044	Computer Services	\$0		\$0	649	649	(649)		0
106	6045	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	1,297	2,593	2,557		(5,150)
107	6045	Replace Computers	\$6,180		\$6,180	0	6,180	0		(6,180)
108	6048	Security & Safety	\$2,293		\$2,293	210	421	1,872		(2,293)
109	6050	Office Supplies	\$3,611		\$3,611	1,713	3,426	185		(3,611)
110	6051	Printing & Shipping	\$6,140		\$6,140	2,757	5,514	626		(6,140)
111	6052	Bank Services	\$0		\$0	0	0	0		0
112	6053	Printing/Forms	\$3,103		\$3,103	1,704	3,408	(305)		(3,103)


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

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
113	6054	Membership Dues, Publications/Books	\$522		\$522	591	1,182	(660)		(522)				
114	6055	Membership - Study Material New Employees -	\$1,000		\$1,000	0	1,000	0		(1,000)				
115	6055	Government Fees & Licenses	\$101,975		\$101,975	99,809	101,975	0	98,000	(3,975)				
116	6055	SWPPP Update	\$2,000		\$2,000	0	2,000	0		(2,000)				
117	6055	Haz-Com Update	\$2,000		\$2,000	0	2,000	0		(2,000)				
118	6055	Fuel Storage Emergency Response Update	\$0		\$0	0	0	0		0				
119	6055	Odor Control Update	\$1,000		\$1,000	0	1,000	0		(1,000)				
120	6055	Operation Maint & Mgmt Program Update	\$4,000		\$4,000	0	4,000	0		(4,000)				
121	6060C	Utilities - Cell Phone	\$2,807		\$2,807	1,519	3,038	(231)		(2,807)				
122	6060E	Utilities - Electricity	\$254,787		\$254,787	130,444	260,887	(6,101)	234,000	(20,787)				
123	6060G	Utilities - Gas	\$1,710		\$1,710	414	829	881		(1,710)				
124	6060I	Utilities - Internet	\$6,295		\$6,295	3,349	6,699	(403)		(6,295)				
125	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$7,337		\$7,337	3,638	7,276	61		(7,337)				
126	6060W	Utilities - Water	\$1,814		\$1,814	4,295	8,590	(6,776)		(1,814)				
127	6063	M & R Communications Equipment	\$0		\$0	0	0	0		0				
128	6070	Equipment Rental	\$1,030		\$1,030	0	1,030	0		(1,030)				
129	6080	Professional Services - Engineering	\$0		\$0	0	0	0		0				
130	6080G	Professional Services - GIS Development	\$6,400		\$6,400	0	6,400	0		(6,400)				
131	6080K	Professional Services - District Counsel	\$0		\$0	0	0	0		0				
132	6080L	Land Conservancy - Lot Inventory, Etc.	\$0		\$0	0	0	0		0				
133	6080M	Professional Services - Misc./Other	\$8,390		\$8,390	1,239	2,478	5,912		(8,390)				
134	6080T	Professional Services - Temporary	\$0		\$0	5,006	5,006	(5,006)		0				
135	6086	Outside Services	\$0		\$0	0	0	0		0				
136	6089	Emergency & Medical Supplies	\$0		\$0	0	0	0		0				
137	6090	Department Operating Supplies	\$542		\$542	0	542	0		(542)				
138	6091	Lab Tests	\$25,750		\$25,750	16,694	33,388	(7,638)		(25,750)				
139	6091C	Operating Supplies - Chemicals	\$0		\$0	4,961	9,922	(9,922)		0				
140	6091H	Lab Testing	\$0		\$0	0	0	0		0				
141	6092	Lab Supplies	\$2,833		\$2,833	2,669	5,339	(2,506)		(2,833)				
142	6093	Small Tools and Equipment	\$3,508		\$3,508	99	198	3,310		(3,508)				
143	6094	Clothing and Uniform	\$2,060		\$2,060	0	2,060	0		(2,060)				
144	6095	Office Furniture/Equipment	\$0		\$0	0	0	0		0				
145	6096	Fuel - Gas and Diesel	\$13,112		\$13,112	5,607	11,214	1,898		(13,112)				
146	6115	Meeting Expenses	\$118		\$118	0	118	0		(118)				
147	6120D	Travel, Training, Seminars-Directors	\$0		\$0	0	0	0		0				
148	6120E	Travel, Training, Seminars-Employees,	\$6,120		\$6,120	585	1,170	4,950		(6,120)				
149	6124	Employee Recognition	\$0		\$0	0	0	0		0				
150	6125	Employee Recruitment	\$2,133		\$2,133	103	207	1,927		(2,133)				
151		Prop 218 Other	\$0		\$0	0	0	0	104,000	104,000				
153		Total Services & Supplies	\$841,883	\$0	\$841,883	\$374,279	\$771,842	\$70,045	\$696,000	(\$145,883)				
154		CAPITAL OUTLAY				0	0	0		0				
156					\$0					0				

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 12/31/2020	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
157		Security Improvements @ WWTP	\$15,000		\$15,000	0	15,000	0	0	(15,000)				
158		Replace 1996 F150 Rack Truck			\$0	0	0	0	0	0				
159	6170	Capital Assets			\$0	0	0	0	0	0				
160	6170F	WWTP Influent Screen Installation			\$0	0	0	0	0	0				
161	6170F	Hand Rails On Digesters			\$0	0	0	0	0	0				
162	6170F	Hand Rails on Main Walkway/Pump			\$0	0	0	0	0	0				
163	6170F	Screw screen Compactor With Auger			\$0	0	0	0	0	0				
164	6170F	Effluent Pump			\$0	0	0	0	0	0				
165	6170F	6" Pump			\$0	0	0	0	0	0				
166	6170	Influent Station Improvements			\$0	0	0	0	0	0				
167	6170	LS A-1 Control Panel Upgrade			\$0	0	0	0	0	0				
168	6170	Crane Truck			\$0	0	0	0	0	0				
169					\$0	0	0	0	0	0				
170	6170	Wastewater SST - PG&E Turnkey	\$528,404		\$528,404	0	528,404	0	0	(528,404)				
171	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		\$232,500	0	232,500	0	0	(232,500)				
172	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch)	\$99,500		\$99,500	0	99,500	0	0	(99,500)				
173	6170	CIP - Priority #1 Projects (unallocated)			\$0	0	0	0	0	0				
174	6170	Vactor Truck			\$0	0	0	0	0	0				
175	6170	Video Camera System			\$0	0	0	0	0	0				
176	6170	Lift Station Improvements		\$89,875	\$89,875	0	89,875	0	0	0				
177	6170	Pump Replacement			\$0	0	0	0	0	0				
178					\$0	0	0	0	0	0				
179		Prop 218 Estimates			\$0	0	0	0	800,000	800,000				
180					\$0	0	0	0	0	0				
181		Total Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)				
182		DEBT SERVICE												
183	2603	Loan Principal	\$136,000		\$136,000	136,000	136,000	0	0	(136,000)				
184	6180C	Interest Expense	\$23,888		\$23,888	13,491	23,888	0	0	(23,888)				
185	6180	Interest Expense - Interfund Loan	\$5,926		\$5,926	0	5,926	0	0	(5,926)				
186	6180	Principal - Interfund Loan	\$96,817		\$96,817	0	96,817	0	0	(96,817)				
187	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		\$10,387	10,387	10,387	0	0	(10,387)				
188	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2,403		\$2,403	2,403	2,403	0	0	(2,403)				
189	6180J	Loan Principal-Muni Fin Vactor Trk	\$69,093		\$69,093	0	69,093	0	0	(69,093)				
190	6180H	Interest Expense - Muni Fin Vactor Trk	\$11,394		\$11,394	0	11,394	0	0	(11,394)				
191		Prop 218 Estimates			\$0	0	0	0	260,000	260,000				
192					\$0	0	0	0	0	0				
193		Total Debt Service	\$355,907	\$0	\$355,907	\$162,280	\$355,907	\$0	\$260,000	(\$95,907)				
194		ADMINISTRATIVE COST ALLOCATION												
195		Administrative Cost Allocation	\$554,190		\$554,190	277,095	554,190	0	498,000	(56,190)				
196														
197		Total Administrative Cost Allocation	\$554,190	\$0	\$554,190	\$277,095	\$554,190	\$0	\$498,000	(\$56,190)				
198		Total Expenditures	\$3,709,779	\$89,875	\$3,799,654	\$1,251,763	\$3,730,012	\$69,648	\$3,376,000	(\$333,779)				

CAPITAL IMPROVEMENT PROJECTS

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

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

A	B	D	E	F	G	H
1	Water CIP - Capital Improvement Program (Revised 11/4/2020 - For Discussion Only)					
2	Water Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY Water Distribution System Projects					
4	20-21	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000	\$ 215,527	In Permitting; RFP
5	20-21	Water Meter Replacements & Upgrades (phased)	1	\$ 332,500	\$ 1,050,000	Developing RFP
6		Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1		\$ 10,000	
7		Subzone metering of distribution system	2		\$ 150,000	
8		Replacement of problematic service lines within Leimert	3		\$ 130,000	
9		Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000	
10		Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & pre-design	4		\$ 80,000	
11		Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000	
12			Subtotal	\$ 382,500	\$ 1,835,527	
13	FY Tank & Booster Pump Station Projects					
14	20-21	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2
15		Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	Recategorized 2/26
16		Electrical transfer switch and conduit to well SS-3	2		\$ 25,000	
17	20-21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21
18			Subtotal	\$ 302,351	\$ 1,749,000	
19	FY Vehicles and Trailer-Mounted Equipment					
20	20-21	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 35,000	\$ 35,000	Added 5/2020
21			Subtotal	\$ 35,000	\$ 35,000	
22	FY Water conservation					
23	20-21	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000	
24			Subtotal	\$ 10,000	\$ 10,000	
26			GRAND TOTAL		\$ 3,629,527	
28		Budgeted for FY 2021		Priority 1 Total	\$ 1,570,527	
29		Not Started		Priority 2 Total	\$ 633,000	
30		In Progress		Priority 3 Total	\$ 1,181,000	
31				Priority 4 Total	\$ 245,000	
33	Completed Projects					
34	FY Vehicles and Trailer-Mounted Equipment		Ranking		Actual Cost	Notes
35	18-19	Replacement Dump Truck	1		\$ 74,871	
36	18-19	Trailer-Mounted Air Compressor	2		\$ 22,557	
37	18-19	Trailer-Mounted Vacuum Extractor	2		\$ 46,169	
38	FY Tank & Booster Pump Station Projects					
39	19-20	San Simeon well field generator replacement	2		\$ 50,449	
41			GRAND TOTAL		194,046	
44	SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)					
45	SWF Projects		Ranking	FY Project Cost	10 yr Cost	Notes
46	Permitting & Planning					
47	20-21	Urban Water Management Plan - CDP Portion	1	\$ 20,463	\$ 20,463	
48		Groundwater modeling/ piezometer installation/monitoring	1	\$ -	\$ 75,758	Pending Board approval 1/21/2021
49		EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1		\$ 28,609	Increased cost 2/26
50	20-21	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 80,592	\$ 100,000	Recorded as Operating Expense
51			Subtotal	\$ 80,592	\$ 128,609	
52	Interim, short-term SWF Modifications					
53		Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000	Grading, Rock Recorded as M&R
54			Subtotal	\$ -	\$ 20,000	
55	Advanced Water Treatment Plant					
56		Miscellaneous instrumentation / monitoring upgrades	2		\$ 10,000	
57			Subtotal	\$ -	\$ 10,000	
58	Long-Term Improvement Modifications					
59		Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1		\$ 40,000	
60		Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill containment/loading pad) (1,2)	2		\$ 200,000	
61		AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2		\$ 50,000	
62		Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3		\$ 25,000	
63		Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3		\$ 10,000	
64		Solar Array System (1,2)	3		\$ 375,000	
65			Subtotal	\$ -	\$ 700,000	
67			GRAND TOTAL		\$ 858,609	
69		Budgeted for FY 2021		Priority 1 Total	\$ 188,609	
70		Not Started		Priority 2 Total	\$ 260,000	
71		In Progress		Priority 3 Total	\$ 410,000	
72				Priority 4 Total	-	
74	Completed Projects					
75	FY Advanced Water Treatment Plant		Ranking		Actual Cost	Notes
76	19-20	Filters / membrane replacements and build reserves for future	2		\$ 59,639	
77	FY Interim, short-term SWF Modifications					
78	18-19	Short-term flood damage mitigation	1		\$ 12,566	
79	18-19	Hauling of last 18" of water and cleaning impoundment	1		\$ 94,515	
81			GRAND TOTAL		166,720	