

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2025-2026 PRELIMINARY BUDGET

JUNE 12, 2025

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Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2025-2026 has been prepared, reflecting several actions approved by the Board of Directors during the current fiscal year. Those actions include reviewing and updating the budget policies, strategic planning goals for fiscal year 2025-2026, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.

Overall, the district's financial condition continues to improve due to the district's efforts in fiscal conservation and the creation of operational efficiencies leveraging technology, updated policies and procedures, and a current and ongoing investment strategy. The district completed a rate analysis in FY 2022-2023 to provide the district with the ability to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds. These rate increases span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, which approved the rate increases for the water and wastewater rates that would require Board approval. 2024-2025 is the last year of the three-year increase. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. This budget incorporates a 2.9% inflationary rate increase for Water and Sewer rates. Additional details associated with enterprise fund activities, including recommendations from the CCSD standing committees guiding the preparation of the preliminary budget, are provided in subsequent sections of this report.

While the preliminary budget includes revenues and expenditure plans for FY 2025-2026, it does not include reserves since those are incorporated when the Board considers the Final Budget. The prescribed timing of the final budget, established by Government Code Section 61110, allows staff to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances. The district has received the draft FY 2023-2024 audit, and those reserve balances will be incorporated into the FY 2025-2026 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves. Based on past Board direction, staff will continue inter-fund loan discussions with the Finance Standing Committee and the Board.

General fund budgets are funded through taxes and assessments, which are not increasing in parallel with the inflation rate, and several unfunded items continue to exist. Service levels are being evaluated to address operational deficits within the department. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will continue to be explored as part of the Board Adopted Strategic Plan and Ad-Hoc committee.

The following links to the CCSD website can be used for additional information on recent Board and standing committee actions guiding the preparation of the preliminary budget:

[Procurement Policies and Procedures Policy 2135 adopted March 13, 2025](#)

[Five-Year Strategic Goals 2025-2030 adopted March 13, 2025](#)

[May 19, 2022, approval of water and sewer rates effective July 1, 2022](#)

[June 15, 2023, approval of water and sewer rates adjustments effective July 15, 2023](#)

[June 13, 2024, approval of water and sewer rates adjustments effective July 1, 2024](#)

Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Final Budget Fiscal Year 2025-2026	General Fund Budgets	Enterprise Fund Budgets	Budget Subtotals	Eliminating Adjustments	Combined Budgets
Revenues					
Property Taxes	\$ 3,225,830	\$ 25,000	\$ 3,250,830	\$ -	\$ 3,250,830
Fire Assessments	585,619	-	585,619	-	585,619
Franchise Fees	178,000	-	178,000	-	178,000
Administrative Cost Reimbursements	2,062,098	-	2,062,098	(2,062,098)	-
Water Rates	-	3,921,519	3,921,519	-	3,921,519
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	4,090,275	4,090,275	-	4,090,275
Grants	-	-	-	-	-
Interest Income	120,000	239,000	359,000	-	359,000
Other Revenues	91,675	412,093	503,768	-	503,768
Total Revenues	\$ 6,263,222	\$ 10,008,887	\$ 16,272,109	\$ (2,062,098)	\$ 14,210,011
Expenditures					
Personnel Services	\$ 3,813,529	\$ 2,692,219	\$ 6,505,748	\$ -	\$ 6,505,748
Services and Supplies	\$ 1,533,944	\$ 3,329,331	4,863,275	-	4,863,275
Capital Outlay	\$39,700	\$948,000	987,700	-	987,700
Debt Service	\$18,431	\$1,565,254	1,583,685	-	1,583,685
Administrative Cost Allocation	\$588,016	\$1,474,083	\$2,062,099	(\$2,062,098)	\$0
Total Expenditures	\$ 5,993,620	\$ 10,008,887	\$ 16,002,507	\$ (2,062,098)	\$ 13,940,409
Net Sources Over / (Under) Uses	\$ 269,602	\$ -	\$ 269,602	\$ -	\$ 269,602

Total General Fund revenues are estimated to decrease by \$526,998 (-8%) from \$6,790,220 for FY 2024-2025 to \$6,263,222 in FY 2025-2026. This decrease is due to a reduction in the Administrative Cost Allocation model. Property taxes are projected to increase \$121,751 (3.9%) from \$3,129,079 in FY 2024-2025 to \$3,250,830 in FY 2025-2026, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to decrease by \$576,089 (-8.8%) from \$6,569,709 for FY 2024-2025 to \$5,993,620 in FY 2025-2026. This decrease is due to the elimination of the SAFER Firefighters, cost efficiencies by department managers, and the change in the Administrative Cost Allocation model. Overall, the General Fund budgets are anticipated to have a surplus of \$269,602. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. Several Maintenance and Repair projects were not funded for Fire and Facilities & Resources and may come before the board for approval during the year. Facilities and Resources have the roof repair and refinishing of the floors budgeted for the 2025-2026 Fiscal Year. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations and other inter-fund transfers are eliminated in the CCSD combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund revenues are estimated to increase by \$405,796 (4.2%) from \$9,603,091 in FY 2024-2025 to \$10,008,887 in FY 2025-2026 due to water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$464,055 (4.9%) from \$9,544,832 in FY 2024-2025 to \$10,008,887 in FY 2025-2026. The increase in expenses is due to projected salary increases, inflationary projections, and an increase in debt service.

General Fund Budgets

The General Fund Budgets consist of the following:

- Fire Fund
- Facilities and Resources Fund

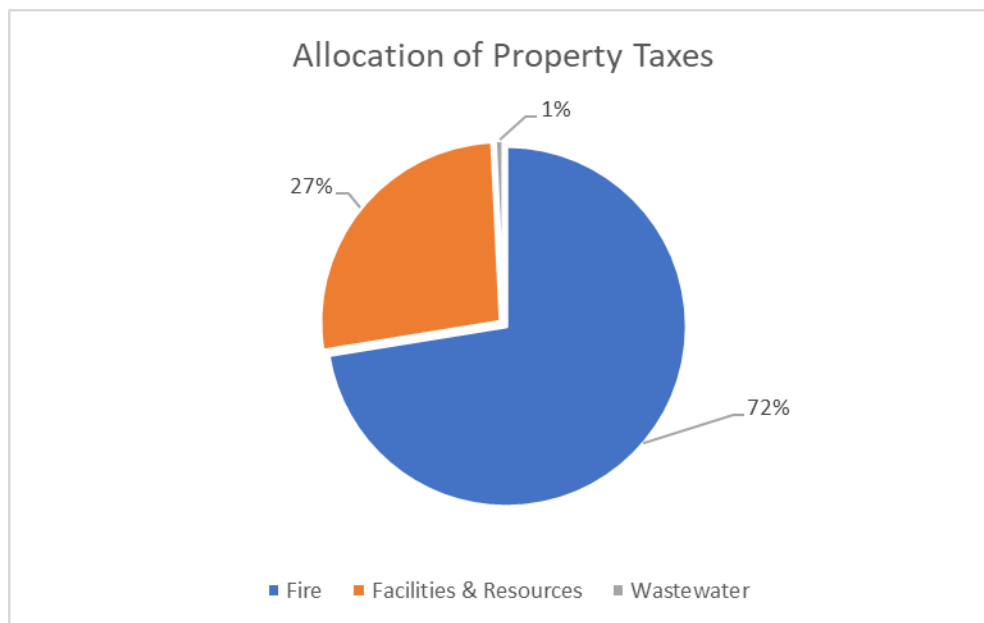
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 12, and a summary and detailed schedules for each budget are provided on pages 15 to 29.

Significant Budget Items

General Fund revenues are primarily property taxes allocated between Fire and Facilities and Resources to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 53 illustrating how administrative costs are allocated between the various CCSD budgets. The Administrative Cost allocation provides for 100% reimbursement of expenses. Revenue collected in the General Fund is not being used to offset administrative costs to help ensure that the General Fund is balanced and able to perform future deferred maintenance on assets within the General Fund.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes are allocated to one of the budgets versus another budget. The Fire Fund is allocated 72% of the CCSD property taxes, which, together with Fire Assessments of \$585,619, provide most of its funding. The Facilities and Resources Fund receives 27% of the CCSD property taxes, which, with the Veterans Hall rental income, provides for most of its funding. Allocating more property taxes to one fund and decreasing the other would result in trade-offs, changes in staffing, and changes in the service level provided by each department.

When considering trade-offs between General Fund budgets, it is essential to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of parks, recreation, and open space, maintenance of the Veterans Hall, and homeless camp cleanup are three primary responsibilities of the Facilities and Resources budget that continue to be underfunded, and where service is provided in the best manner possible within available funding. Over time, as the CCSD continues to maintain the Fiscalini Ranch Preserve and take ownership of more open space parcels (approximately 500 parcels) with insufficient funding, the General Fund budgets for Fire, Facilities and Resources and Administrative departments will continue to decline and impact operations and safety. Significant steps have been taken to assess the operations of the Facilities and

Resources department to reduce expenditures. Reducing contracting for services has provided the department with an increase in productivity and overall cost savings.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

Fire & Emergency Services – See budget schedules on pages 15-19

Significant Budget Items

- The CCSD Fire Fund provides 10 full-time personnel and one reserve firefighter. Grant funding for three SAFER firefighters ends on 6/30/2025.
- There are no new capital expenditure requests for the preliminary budget. Capital project requests will be made through the Board during the fiscal year, when funding models can be explored.

STRATEGIC GOAL ALIGNMENT: Fire Protection and Emergency Services Maintain and Enhance Emergency Preparedness and Community Education While Providing Optimal and Adaptive All-Hazard Response

Budget Assumptions

- 1) Continue to seek grants for various equipment and prepare funding options for the Board to consider if grants are not awarded.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue to support upgrading outdated equipment and apparatus.
- 4) Work to make critical updates to the fire station for safety and efficiency, utilizing funds raised on behalf of the Fire Department where applicable.

Facilities & Resources – See budget schedules on pages 20-24

The Facilities and Resources (F&R) budget funds three full-time equivalent staff positions and one management position and related expenditures for maintenance and repairs of District assets, including real property such as the Veterans Hall, dog park, public restrooms, parks, recreation & open space, and Fiscalini Ranch Preserve. The PROS department (16) is only used to track capital projects related to F&R, such as the skate park construction and the East Ranch restroom. The PROS department is not allocated any operating costs. Current challenges associated with unfunded budget requests are common for local agencies that can fund facility development but are hard-pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance, to include the Fiscalini Ranch Preserve, homeless camp cleanups, and storage of personal property, are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The CCSD Facilities and Resources Fund provides four full-time personnel.
- Capital expenditures requested for 2025-2026 are \$17,000 for floor refinishing and \$22,700 for Roof repairs, funded from the General Fund Reserves.
- Significant unfunded requests exist, such as maintenance of the Veterans Hall.
 - Significant unfunded requests exist for the maintenance of the Veterans Hall.
 - Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, which may not meet the community's service level expectations.

STRATEGIC GOAL ALIGNMENT: Facilities and Resources

Manage and Provide Stewardship of District Assets, in a Timely, Cost-Effective, and Environmentally Sensitive Manner

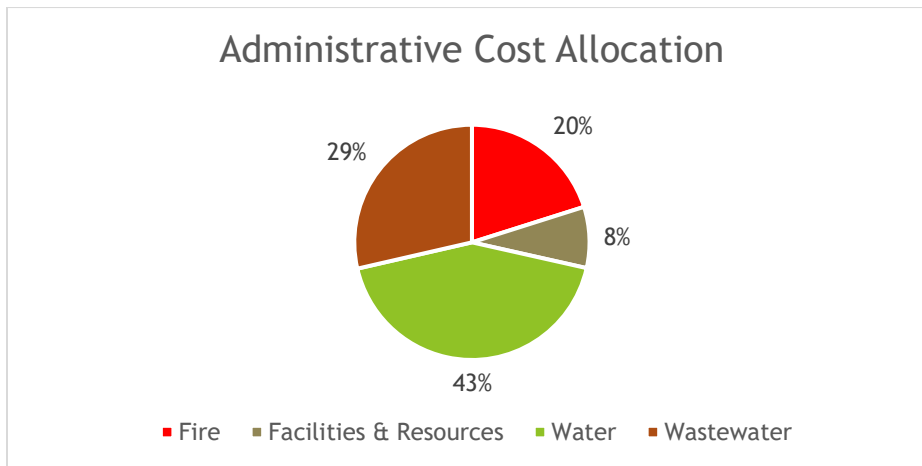
Budget Assumptions

- 1) Continue to research grant opportunities.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue discussions & review of the fee structure for the Veterans Hall rental rates.
- 4) Continue the dialogue with the Finance committee and Board to find alternate funding sources.

Administrative Services– See budget schedules on pages 25-29

The CCSD Administrative Fund budget includes the cost of the general manager and staff responsible for the district's accounting and finances, human resources, centralized aspects of contract management, and related administrative functions.

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets pay 72% of the CCSD administrative costs, with water fund budgets (including WRF budgets) covering 43% and wastewater funds covering 29%. General fund budgets pay the remaining 28%, with those costs covered by Fire (20%) and F&R (8.0%).

Significant Budget Items

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets.

STRATEGIC GOAL ALIGNMENT: Administration & Finance

Develop Realistic Plans & Processes for Funding and Execution of the Strategic Goals

Budget Assumptions

- 1) Support the most current strategic plan and five-year goals that the Board of Directors adopted.
- 2) Study the District Fees & Charges Schedule to determine if rates must be amended to cover the service cost.
- 3) Continue with progress on the following Organizational Goals:
 - a) Develop and review the annual budget and continue with quarterly financial updates.

- b) Begin the FY 2024-2025 audit, working with the auditors to ensure efficiency and complete the audit promptly.
- 4) Continuing work with Standing Committees on various Board-assigned tasks.
- 5) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 6) Implement improved workflow solutions to gain efficiency.

Enterprise Fund Budgets

The CCSD Enterprise Fund budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Fund budgets are illustrated on page 30, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations, and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 30-52.

Significant Budget Items

As with the General Fund budgets, some significant items are common to all enterprise fund budgets, while others are budget specific. The following is a list of budget issues common to all enterprise funds.

- The approval of three-year rate increases to water and wastewater rates on May 19, 2022, effective July 1, 2022, increases the funding for the district's enterprise services, planned capital project activities, and debt service. This budget accounts for an inflationary rate increase of 2.9%. WRF fees are not increasing.

Trade-Offs

In contrast to the General Fund budgets, where trade-offs exist between the budget units depending on the allocation of property tax and general fund discretionary revenues, the enterprise funds have their own dedicated revenues, and trade-offs are budget specific. For CCSD water services, there are three "component units" of the budget – the Water Fund, the WRF Operations Fund, and the WRF Capital Fund, and trade-offs may also exist between those three components.

STRATEGIC GOAL ALIGNMENT: Water Services - General
Meet the Ongoing Challenges of Effectively Managing Water Resources to Provide a Reliable Supply of Potable Water to Serve Present and Future Community Needs

Budget Assumptions

The Utilities Department Manager manages Enterprise Funds. A couple of important goals for FY 2025-2026 exist for both water and wastewater operations, including the following:

- The July 1, 2024, rate increases for water and wastewater fund capital improvements and improved proactive maintenance. Implementing those efforts cost-effectively will help maximize the beneficial outcomes of rate increases.
- Continue to improve regulatory reporting and responsiveness to resource agencies.
- Advancing the Capital Improvement Program (CIP).

Forward movement on CIP will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and the refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resources and Infrastructure Committee, and continued coordination with the committee will be a staff priority in FY 2025-2026. Details on specific projects and programs are discussed in the following sections on each enterprise budget. Capital Improvement Program Project Prioritization schedules are included on pages 61-77.

Continued coordination between the Finance and Resources & Infrastructure Committees will also be essential to advancing the capital improvement program.

Water Fund – See budget schedules on pages 33-38

Budgeted revenues are estimated at \$4,318,019 and expenditures at \$4,318,019 for a balanced budget.

Significant Budget Items

- Staffing levels are consistent with the current FY 2024-2025 staffing.
- Capital expenditures totaled \$505,000, including projects approved at the Resources & Infrastructure Committee meeting. Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resources & Infrastructure Committee, and the Board of Directors during FY 2025-2026.

Capital projects are listed in priority order on pages 70-73. Many of the projects in the water fund have been implemented over multiple years, and funding has been accumulated over several fiscal years. The proposed capital projects, as discussed above, include multi-year and new project requests. Maintaining the Water Fund surplus is essential to fund future capital projects.

Budget Assumptions

Water system goals for FY 2025-2026 include the following:

- Update San Simeon Creek Basin Management O&M Manual.
- Continue to support employee training in maintaining professional licensing and other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

WRF Fund – See budget schedules on pages 39-46

The projected operating surplus in the FY 2025-2026 WRF Operations Fund budget is \$102,572.

Significant Budget Items

- Staffing levels are consistent with the current FY 2024-2025 staffing.
- Capital expenditures total \$270,000 and include projects approved by the Resources & Infrastructure Committee.

Budget Assumptions

WRF goals for FY 2025-2026 include the following:

- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Continue working on the Section 7 consultation and acquisition of the Regular Coastal Development Permit.

Wastewater Fund – See budget schedules on pages 47-52

- Budgeted revenues are estimated to be \$4,274,868, and expenditures are estimated to be \$4,107,440, resulting in a surplus of \$167,428 and include projects approved by the Resources & Infrastructure Committee.

Significant Budget Items

- Staffing levels are consistent with the current FY 2024-2025 staffing.
- Capital expenditures total \$173,000. Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

Trade-Offs

The most significant is the historical issue of the deferral of plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this historic issue.

STRATEGIC GOAL ALIGNMENT: Wastewater Services
Ensure Reliable Performance of the Wastewater Treatment System for Decades to Come

Budget Assumptions

Wastewater system goals for FY 2025-2026 include the following:

- Continue managing the Sustainable Solution Turnkey (SST) project.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	4,201,124.00	4,201,124.00	0.00	0.00	0.00	-4,201,124.00	100.00%
Expense	3,931,522.22	3,931,522.22	0.00	0.00	0.00	3,931,522.22	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	269,601.78	269,601.78	0.00	0.00	0.00	-269,601.78	100.00%
Report Surplus (Deficit):	269,601.78	269,601.78	0.00	0.00	0.00	-269,601.78	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	269,601.78	269,601.78	0.00	0.00	0.00	-269,601.78
Report Surplus (Deficit):	269,601.78	269,601.78	0.00	0.00	0.00	-269,601.78



GENERAL FUND

FIRE - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 42 - FEES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,354,856.00	2,354,856.00	0.00	0.00	-2,354,856.00	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-36,970.00	-36,970.00	0.00	0.00	36,970.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	585,619.00	585,619.00	0.00	0.00	-585,619.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	3,003,505.00	3,003,505.00	0.00	0.00	-3,003,505.00	100.00%
	Revenue Total:	3,004,505.00	3,004,505.00	0.00	0.00	-3,004,505.00	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,114,598.00	1,114,598.00	0.00	0.00	1,114,598.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 50 - SALARIES Total:	1,264,598.00	1,264,598.00	0.00	0.00	1,264,598.00	100.00%
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	19,301.00	19,301.00	0.00	0.00	19,301.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	124,740.00	124,740.00	0.00	0.00	124,740.00	100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
01-51060-01	FICA - FIRE DEPT	68,052.00	68,052.00	0.00	0.00	68,052.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	15,214.00	15,214.00	0.00	0.00	15,214.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	64,448.00	64,448.00	0.00	0.00	64,448.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	416,180.00	416,180.00	0.00	0.00	416,180.00	100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
01-51210-01	RETIREEES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Category: 51 - BENEFITS Total:	788,113.00	788,113.00	0.00	0.00	788,113.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	0.00	200.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,830.30	9,830.30	0.00	0.00	9,830.30	100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,635.59	17,635.59	0.00	0.00	17,635.59	100.00 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,923.95	5,923.95	0.00	0.00	5,923.95	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6080M-01	PRO SVC- MISC - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60890-01	EMER MED SUPP - FIRE DEPT	14,420.00	14,420.00	0.00	0.00	14,420.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	0.00	0.00	7,725.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		509,106.84	509,106.84	0.00	0.00	509,106.84	100.00%
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	16,308.89	16,308.89	0.00	0.00	16,308.89	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	2,121.97	2,121.97	0.00	0.00	2,121.97	100.00 %
Category: 70 - DEBT SERVICE Total:		18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	414,896.00	414,896.00	0.00	0.00	414,896.00	100.00 %
Category: 80 - ALLOCATED OH Total:		414,896.00	414,896.00	0.00	0.00	414,896.00	100.00%
Expense Total:		2,995,144.70	2,995,144.70	0.00	0.00	2,995,144.70	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		9,360.30	9,360.30	0.00	0.00	-9,360.30	100.00%
Report Surplus (Deficit):		9,360.30	9,360.30	0.00	0.00	-9,360.30	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
44 - PROPERTY TAXES	3,003,505.00	3,003,505.00	0.00	0.00	-3,003,505.00	100.00%
Revenue Total:	3,004,505.00	3,004,505.00	0.00	0.00	-3,004,505.00	100.00%
Expense						
50 - SALARIES	1,264,598.00	1,264,598.00	0.00	0.00	1,264,598.00	100.00%
51 - BENEFITS	788,113.00	788,113.00	0.00	0.00	788,113.00	100.00%
52 - SERVICES & SUPPLIES	509,106.84	509,106.84	0.00	0.00	509,106.84	100.00%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
80 - ALLOCATED OH	414,896.00	414,896.00	0.00	0.00	414,896.00	100.00%
Expense Total:	2,995,144.70	2,995,144.70	0.00	0.00	2,995,144.70	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	9,360.30	9,360.30	0.00	0.00	-9,360.30	100.00%
Report Surplus (Deficit):	9,360.30	9,360.30	0.00	0.00	-9,360.30	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	9,360.30	9,360.30	0.00	0.00	-9,360.30
Report Surplus (Deficit):	9,360.30	9,360.30	0.00	0.00	-9,360.30



GENERAL FUND

FACILITIES & RESOURCES - 02



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40200-02	EV CHARGING STATION	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 42 - FEES Total:	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	870,974.00	870,974.00	0.00	0.00	-870,974.00	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	13,622.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	857,352.00	857,352.00	0.00	0.00	-857,352.00	100.00%
	Revenue Total:	880,352.00	880,352.00	0.00	0.00	-880,352.00	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	245,951.00	245,951.00	0.00	0.00	245,951.00	100.00 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 50 - SALARIES Total:	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT ...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,052.00	3,052.00	0.00	0.00	3,052.00	100.00 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	44,100.00	44,100.00	0.00	0.00	44,100.00	100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
01-51060-02	FICA - PPT MGMT DEPT	15,671.00	15,671.00	0.00	0.00	15,671.00	100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,146.00	3,146.00	0.00	0.00	3,146.00	100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	8,392.00	8,392.00	0.00	0.00	8,392.00	100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE...	74,776.00	74,776.00	0.00	0.00	74,776.00	100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,052.00	3,052.00	0.00	0.00	3,052.00	100.00 %
01-51210-02	RETIREEES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE...	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Category: 51 - BENEFITS Total:	182,855.00	182,855.00	0.00	0.00	182,855.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-60300-02	INSURANCE - FAC & RESRC DPT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	28,560.00	28,560.00	0.00	0.00	28,560.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	27,800.00	27,800.00	0.00	0.00	27,800.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	16,196.52	16,196.52	0.00	0.00	16,196.52	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	60,994.00	60,994.00	0.00	0.00	60,994.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DE...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D...	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		279,750.52	279,750.52	0.00	0.00	279,750.52	100.00%
Category: 60 - CAPITAL OUTLAY							
01-61700-02	CAP ASSET EXP - FAC & RESRC DPT	39,700.00	39,700.00	0.00	0.00	39,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
REFINISHING FLOORS		0.00	0.00	17,000.00			
ROOF REPAIRS		0.00	0.00	22,700.00			
Category: 60 - CAPITAL OUTLAY Total:		39,700.00	39,700.00	0.00	0.00	39,700.00	100.00%
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DE...	173,120.00	173,120.00	0.00	0.00	173,120.00	100.00 %
Category: 80 - ALLOCATED OH Total:		173,120.00	173,120.00	0.00	0.00	173,120.00	100.00%
Expense Total:		936,376.52	936,376.52	0.00	0.00	936,376.52	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		-56,024.52	-56,024.52	0.00	0.00	56,024.52	100.00%
Report Surplus (Deficit):		-56,024.52	-56,024.52	0.00	0.00	56,024.52	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
44 - PROPERTY TAXES	857,352.00	857,352.00	0.00	0.00	-857,352.00	100.00%
Revenue Total:	880,352.00	880,352.00	0.00	0.00	-880,352.00	100.00%
Expense						
50 - SALARIES	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%
51 - BENEFITS	182,855.00	182,855.00	0.00	0.00	182,855.00	100.00%
52 - SERVICES & SUPPLIES	279,750.52	279,750.52	0.00	0.00	279,750.52	100.00%
60 - CAPITAL OUTLAY	39,700.00	39,700.00	0.00	0.00	39,700.00	100.00%
80 - ALLOCATED OH	173,120.00	173,120.00	0.00	0.00	173,120.00	100.00%
Expense Total:	936,376.52	936,376.52	0.00	0.00	936,376.52	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-56,024.52	-56,024.52	0.00	0.00	56,024.52	100.00%
Report Surplus (Deficit):	-56,024.52	-56,024.52	0.00	0.00	56,024.52	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-56,024.52	-56,024.52	0.00	0.00	56,024.52
Report Surplus (Deficit):	-56,024.52	-56,024.52	0.00	0.00	56,024.52



GENERAL FUND ADMINISTRATION - 09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 42 - FEES Total:	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00%
	Revenue Total:	316,267.00	316,267.00	0.00	0.00	-316,267.00	100.00%
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	792,119.00	792,119.00	0.00	0.00	792,119.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - SALARIES Total:	797,119.00	797,119.00	0.00	0.00	797,119.00	100.00%
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	88,200.00	88,200.00	0.00	0.00	88,200.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	46,438.00	46,438.00	0.00	0.00	46,438.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	9,565.00	9,565.00	0.00	0.00	9,565.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	229,412.00	229,412.00	0.00	0.00	229,412.00	100.00 %
01-51210-09	RETIREES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
	Category: 51 - BENEFITS Total:	519,893.00	519,893.00	0.00	0.00	519,893.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	515.00	515.00	0.00	0.00	515.00	100.00 %
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
01-60111W-09	PUB INF-WEBSITE - ADMIN DEPT	3,683.00	3,683.00	0.00	0.00	3,683.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	4,382.00	4,382.00	0.00	0.00	4,382.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R-COMP-SVCS		0.00	0.00	129,000.00			
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE		0.00	0.00	1,000.00			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	103.00	103.00	0.00	0.00	103.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,151.00	5,151.00	0.00	0.00	5,151.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,605.00	3,605.00	0.00	0.00	3,605.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	57,087.00	57,087.00	0.00	0.00	57,087.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00			
	GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.00			
01-6060C-09	UTILITIES CELL - ADMIN DEPT	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	315.00	315.00	0.00	0.00	315.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	654.00	654.00	0.00	0.00	654.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	473.00	473.00	0.00	0.00	473.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	0.00	0.00	525.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	25,475.00	25,475.00	0.00	0.00	25,475.00	100.00 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	0.00	0.00	50,719.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		745,087.00	745,087.00	0.00	0.00	745,087.00	100.00%
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,062,098.00	-2,062,098.00	0.00	0.00	-2,062,098.00	100.00 %
Category: 80 - ALLOCATED OH Total:		-2,062,098.00	-2,062,098.00	0.00	0.00	-2,062,098.00	100.00%
Expense Total:		1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		316,266.00	316,266.00	0.00	0.00	-316,266.00	100.00%
Report Surplus (Deficit):		316,266.00	316,266.00	0.00	0.00	-316,266.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
43 - OTHER REVENUE	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00%
Revenue Total:	316,267.00	316,267.00	0.00	0.00	-316,267.00	100.00%
Expense						
50 - SALARIES	797,119.00	797,119.00	0.00	0.00	797,119.00	100.00%
51 - BENEFITS	519,893.00	519,893.00	0.00	0.00	519,893.00	100.00%
52 - SERVICES & SUPPLIES	745,087.00	745,087.00	0.00	0.00	745,087.00	100.00%
80 - ALLOCATED OH	-2,062,098.00	-2,062,098.00	0.00	0.00	-2,062,098.00	100.00%
Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	316,266.00	316,266.00	0.00	0.00	-316,266.00	100.00%
Report Surplus (Deficit):	316,266.00	316,266.00	0.00	0.00	-316,266.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	316,266.00	316,266.00	0.00	0.00	-316,266.00
Report Surplus (Deficit):	316,266.00	316,266.00	0.00	0.00	-316,266.00



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	4,318,019.00	4,318,019.00	0.00	0.00	0.00	-4,318,019.00	100.00%
Expense	4,318,019.00	4,318,019.00	0.00	0.00	0.00	4,318,019.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 12 - WASTEWATER FUND							
Revenue	4,274,868.00	4,274,868.00	0.00	0.00	0.00	-4,274,868.00	100.00%
Expense	4,107,440.00	4,107,440.00	0.00	0.00	0.00	4,107,440.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	0.00	-167,428.00	100.00%
Fund: 39 - WRF OPERATIONS							
Revenue	1,416,000.00	1,416,000.00	0.00	0.00	0.00	-1,416,000.00	100.00%
Expense	1,313,428.00	1,313,428.00	0.00	0.00	0.00	1,313,428.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	0.00	-102,572.00	100.00%
Fund: 40 - WRF CAPITAL							
Expense	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
12 - WASTEWATER FUND	167,428.00	167,428.00	0.00	0.00	0.00	-167,428.00
39 - WRF OPERATIONS	102,572.00	102,572.00	0.00	0.00	0.00	-102,572.00
40 - WRF CAPITAL	-270,000.00	-270,000.00	0.00	0.00	0.00	270,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



WATER FUND

WATER - 11



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
Category: 40 - SALES						
11-40000-11	SERVICE SALES - WATER DEPT	3,921,519.00	3,921,519.00	0.00	0.00	-3,921,519.00 100.00 %
	Category: 40 - SALES Total:	3,921,519.00	3,921,519.00	0.00	0.00	-3,921,519.00 100.00%
Category: 41 - PENALTIES						
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	Category: 41 - PENALTIES Total:	30,500.00	30,500.00	0.00	0.00	-30,500.00 100.00%
Category: 42 - FEES						
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNS...	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNS...	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-41240-11	ASSIGNMENT FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	Category: 42 - FEES Total:	87,000.00	87,000.00	0.00	0.00	-87,000.00 100.00%
Category: 43 - OTHER REVENUE						
11-42000-11	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: 43 - OTHER REVENUE Total:	101,000.00	101,000.00	0.00	0.00	-101,000.00 100.00%
Category: 44 - PROPERTY TAXES						
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00%
	Revenue Total:	4,318,019.00	4,318,019.00	0.00	0.00	-4,318,019.00 100.00%
Expense						
Category: 50 - SALARIES						
11-50000-11	SALARY & WAGES - WATER DEPT	723,227.00	723,227.00	0.00	0.00	723,227.00 100.00 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00 100.00 %
	Category: 50 - SALARIES Total:	776,477.00	776,477.00	0.00	0.00	776,477.00 100.00%
Category: 51 - BENEFITS						
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00 100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	9,159.00	9,159.00	0.00	0.00	9,159.00 100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	59,951.00	59,951.00	0.00	0.00	59,951.00 100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,126.00	1,126.00	0.00	0.00	1,126.00 100.00 %
11-51060-11	FICA - WATER DEPT	43,081.00	43,081.00	0.00	0.00	43,081.00 100.00 %
11-51070-11	MEDICARE - WATER DEPT	9,347.00	9,347.00	0.00	0.00	9,347.00 100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	29,869.00	29,869.00	0.00	0.00	29,869.00 100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	173,726.00	173,726.00	0.00	0.00	173,726.00 100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	9,159.00	9,159.00	0.00	0.00	9,159.00 100.00 %
11-51210-11	RETIREES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00 100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,366.00	15,366.00	0.00	0.00	15,366.00 100.00 %
	Category: 51 - BENEFITS Total:	404,173.00	404,173.00	0.00	0.00	404,173.00 100.00%
Category: 52 - SERVICES & SUPPLIES						
11-60111-10	PUBLIC INFO GNL - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	500.00	500.00	0.00	0.00	500.00 100.00 %
11-60300-11	INSURANCE - WATER DEPT	260,707.00	260,707.00	0.00	0.00	260,707.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
11-6031Q-11	SR3 WELL - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,478.96	46,478.96	0.00	0.00	46,478.96	100.00 %
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 PINE K	0.00	0.00	10,473.96			
	M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR TREATMT	0.00	0.00	3,000.00			
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00			
11-6031W-11	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR WELLS	0.00	0.00	10,792.00			
	M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00			
11-6033B-11	M&R BUILDINGS - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6033G-11	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6033L-11	LEAK DETECTION	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 20...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	0.00	8,571.00	100.00 %
11-60460-11	ORION CELLULAR LTE	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CN...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6080L-11	PRO SVC- LEGAL - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	FUEL - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-61240-11	EMPLOYEE RECOGNITION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00

Category: 52 - SERVICES & SUPPLIES Total: 1,575,943.96 1,575,943.96 0.00 0.00 1,575,943.96 100.00%

Category: 60 - CAPITAL OUTLAY

11-61700-11	CAP ASSET EXP - WATER DEPT	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ELLIS PRESURE REDUCING VAULT	0.00	0.00	165,000.00
FX30 VAC TRAILER	0.00	0.00	65,000.00
GENERATOR STUART STREET	0.00	0.00	150,000.00
SR4 ROAD	0.00	0.00	125,000.00

Category: 60 - CAPITAL OUTLAY Total: 505,000.00 505,000.00 0.00 0.00 505,000.00 100.00%

Category: 70 - DEBT SERVICE

11-6180H-11	INTEREST TRUCK - WATER DEPT	34,278.75	34,278.75	0.00	0.00	34,278.75	100.00 %
11-6180J-11	PRINCIPAL/P-UP - WATER DEPT	125,450.29	125,450.29	0.00	0.00	125,450.29	100.00 %
Category: 70 - DEBT SERVICE Total:		159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%

Category: 80 - ALLOCATED OH

11-62000-11	ALLOC OVERHEAD - WATER DEPT	896,696.00	896,696.00	0.00	0.00	896,696.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	589,857.00
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	306,839.00

Category: 80 - ALLOCATED OH Total: 896,696.00 896,696.00 0.00 0.00 896,696.00 100.00%

Expense Total: 4,318,019.00 4,318,019.00 0.00 0.00 4,318,019.00 100.00%

Fund: 11 - WATER FUND Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00%

Report Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,921,519.00	3,921,519.00	0.00	0.00	-3,921,519.00	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	0.00	-30,500.00	100.00%
42 - FEES	87,000.00	87,000.00	0.00	0.00	-87,000.00	100.00%
43 - OTHER REVENUE	101,000.00	101,000.00	0.00	0.00	-101,000.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00%
Revenue Total:	4,318,019.00	4,318,019.00	0.00	0.00	-4,318,019.00	100.00%
Expense						
50 - SALARIES	776,477.00	776,477.00	0.00	0.00	776,477.00	100.00%
51 - BENEFITS	404,173.00	404,173.00	0.00	0.00	404,173.00	100.00%
52 - SERVICES & SUPPLIES	1,575,943.96	1,575,943.96	0.00	0.00	1,575,943.96	100.00%
60 - CAPITAL OUTLAY	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	896,696.00	896,696.00	0.00	0.00	896,696.00	100.00%
Expense Total:	4,318,019.00	4,318,019.00	0.00	0.00	4,318,019.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
39-40430-25	WRF BASE COM LD - WTR.SUSTAIN...	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN....	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00%
	Revenue Total:	1,416,000.00	1,416,000.00	0.00	0.00	-1,416,000.00	100.00%
Expense							
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN....	154,553.00	154,553.00	0.00	0.00	154,553.00	100.00 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - SALARIES Total:	155,553.00	155,553.00	0.00	0.00	155,553.00	100.00%
Category: 51 - BENEFITS							
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	0.00	0.00	19,152.00	100.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	9,248.00	9,248.00	0.00	0.00	9,248.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,867.00	1,867.00	0.00	0.00	1,867.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,035.00	2,035.00	0.00	0.00	2,035.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN....	38,853.00	38,853.00	0.00	0.00	38,853.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN....	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN....	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	75,650.00	75,650.00	0.00	0.00	75,650.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
39-6031P-11	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.O...	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	36,565.00	36,565.00	0.00	0.00	36,565.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRO SVC - MISC/OTHER		0.00	0.00	16,565.00			
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I		0.00	0.00	20,000.00			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN....	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
39-6120E-25	TVL,TRN,SEM-EMP - WTR.SUSTAIN....	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	422,801.00	422,801.00	0.00	0.00	422,801.00	100.00%
Category: 70 - DEBT SERVICE							
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	206,784.00	206,784.00	0.00	0.00	206,784.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

[39-6180P-25](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PRIN WRF LOAN - WTR.SUSTAIN.OP.	452,640.00	452,640.00	0.00	0.00	452,640.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,424.00	659,424.00	0.00	0.00	659,424.00	100.00%
Expense Total:	1,313,428.00	1,313,428.00	0.00	0.00	1,313,428.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	-102,572.00	100.00%
Report Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	-102,572.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
43 - OTHER REVENUE	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00%
Revenue Total:	1,416,000.00	1,416,000.00	0.00	0.00	-1,416,000.00	100.00%
Expense						
50 - SALARIES	155,553.00	155,553.00	0.00	0.00	155,553.00	100.00%
51 - BENEFITS	75,650.00	75,650.00	0.00	0.00	75,650.00	100.00%
52 - SERVICES & SUPPLIES	422,801.00	422,801.00	0.00	0.00	422,801.00	100.00%
70 - DEBT SERVICE	659,424.00	659,424.00	0.00	0.00	659,424.00	100.00%
Expense Total:	1,313,428.00	1,313,428.00	0.00	0.00	1,313,428.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	-102,572.00	100.00%
Report Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	-102,572.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	102,572.00	102,572.00	0.00	0.00	-102,572.00
Report Surplus (Deficit):	102,572.00	102,572.00	0.00	0.00	-102,572.00



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
Category: 60 - CAPITAL OUTLAY						
40-61700-30 CAP ASSET EXP - WRF - CAP.PROJ.	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ANALYTICS OVERHAUL	0.00	0.00	50,000.00			
CHEMICAL BUILDING CONTAINER	0.00	0.00	110,000.00			
SHADE COVER	0.00	0.00	50,000.00			
SOUND ENCLOSURES	0.00	0.00	60,000.00			
Category: 60 - CAPITAL OUTLAY Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Expense Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Report Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
60 - CAPITAL OUTLAY	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Expense Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Report Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
Report Total:	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%



WASTEWATER FUND

WASTEWATER – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,090,275.00	4,090,275.00	0.00	0.00	-4,090,275.00	100.00 %
	Category: 40 - SALES Total:	4,090,275.00	4,090,275.00	0.00	0.00	-4,090,275.00	100.00%
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER ...	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	0.00	407.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
	Revenue Total:	4,274,868.00	4,274,868.00	0.00	0.00	-4,274,868.00	100.00%
Expense							
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER ...	740,938.00	740,938.00	0.00	0.00	740,938.00	100.00 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-50200-12	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	784,188.00	784,188.00	0.00	0.00	784,188.00	100.00%
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWAT...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DE...	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER D...	129,276.00	129,276.00	0.00	0.00	129,276.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	47,395.00	47,395.00	0.00	0.00	47,395.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	9,444.00	9,444.00	0.00	0.00	9,444.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER D...	41,334.00	41,334.00	0.00	0.00	41,334.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER...	192,578.00	192,578.00	0.00	0.00	192,578.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIREEES HEALTH - WASTEWATER ...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	496,178.00	496,178.00	0.00	0.00	496,178.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
12-60300-12	INSURANCE - WASTEWATER DEPT	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
12-6031T-12	M&R WTR TREATMT - WASTEWATE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6032C-12	M&R WW COLLECTN - WASTEWAT...	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WW COLLECTION		0.00	0.00	63,900.00			
M&R WW COLLECTION -LIFT STATION FOG TRTM		0.00	0.00	18,000.00			
12-6032D-12	M&R WW DISP EFF - WASTEWATER...	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWAT...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWAT...	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWAT...	78,750.00	78,750.00	0.00	0.00	78,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	8,750.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	20,000.00			
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
12-6033B-12	M&R BUILDINGS - WASTEWATER D...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DE...	15,907.50	15,907.50	0.00	0.00	15,907.50	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20...	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE...	61,457.00	61,457.00	0.00	0.00	61,457.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,816.75	3,816.75	0.00	0.00	3,816.75	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER D...	5,471.55	5,471.55	0.00	0.00	5,471.55	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER ...	5,407.50	5,407.50	0.00	0.00	5,407.50	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER ...	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE...	12,279.75	12,279.75	0.00	0.00	12,279.75	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER ...	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER D...	3,864.00	3,864.00	0.00	0.00	3,864.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER D...	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER ...	735.00	735.00	0.00	0.00	735.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER...	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00 %
12-60550-12	GOVT FEES & LIC - WASTEWATER D...	133,350.00	133,350.00	0.00	0.00	133,350.00	100.00 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,299.10	3,299.10	0.00	0.00	3,299.10	100.00 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00 %
12-6060I-12	UTILITS INTRNET - WASTEWATER D...	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER D...	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER D...	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,147.65	1,147.65	0.00	0.00	1,147.65	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER D...	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DE...	14,441.70	14,441.70	0.00	0.00	14,441.70	100.00 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC	0.00	0.00	4,441.70				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00				
12-6080T-12	PROF SERV-TEMP - WASTEWATER ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER D...	603.75	603.75	0.00	0.00	603.75	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	36,750.00	36,750.00	0.00	0.00	36,750.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER...	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	7,276.50	7,276.50	0.00	0.00	7,276.50	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER...	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER ...	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	19,724.25	19,724.25	0.00	0.00	19,724.25	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER...	210.00	210.00	0.00	0.00	210.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER...	6,825.00	6,825.00	0.00	0.00	6,825.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER ...	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	1,316,117.00	1,316,117.00	0.00	0.00	1,316,117.00	100.00%	

Category: 60 - CAPITAL OUTLAY

12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	173,000.00	173,000.00	0.00	0.00	173,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
FORD F250	0.00	0.00	55,000.00				
FORD LIGHTENING	0.00	0.00	60,000.00				
LIFT STATION A - REPLACE GENERATOR	0.00	0.00	40,000.00				
PAINT HANDRAILS ON WWTP SLUDGE DIGESTER	0.00	0.00	18,000.00				
Category: 60 - CAPITAL OUTLAY Total:	173,000.00	173,000.00	0.00	0.00	173,000.00	100.00%	

Category: 70 - DEBT SERVICE

12-61801-12	INTEREST - WW COP 2022A BOND	583,100.00	583,100.00	0.00	0.00	583,100.00	100.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-61802-12 PRINCIPAL - WW COP 2022A BONDS	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
Category: 70 - DEBT SERVICE Total:	748,100.00	748,100.00	0.00	0.00	748,100.00	100.00%
Category: 80 - ALLOCATED OH						
12-62000-12 ALLOC OVERHEAD - WASTEWATER ...	589,857.00	589,857.00	0.00	0.00	589,857.00	100.00 %
Category: 80 - ALLOCATED OH Total:	589,857.00	589,857.00	0.00	0.00	589,857.00	100.00%
Expense Total:	4,107,440.00	4,107,440.00	0.00	0.00	4,107,440.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	-167,428.00	100.00%
Report Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	-167,428.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	4,090,275.00	4,090,275.00	0.00	0.00	-4,090,275.00	100.00%
43 - OTHER REVENUE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
Revenue Total:	4,274,868.00	4,274,868.00	0.00	0.00	-4,274,868.00	100.00%
Expense						
50 - SALARIES	784,188.00	784,188.00	0.00	0.00	784,188.00	100.00%
51 - BENEFITS	496,178.00	496,178.00	0.00	0.00	496,178.00	100.00%
52 - SERVICES & SUPPLIES	1,316,117.00	1,316,117.00	0.00	0.00	1,316,117.00	100.00%
60 - CAPITAL OUTLAY	173,000.00	173,000.00	0.00	0.00	173,000.00	100.00%
70 - DEBT SERVICE	748,100.00	748,100.00	0.00	0.00	748,100.00	100.00%
80 - ALLOCATED OH	589,857.00	589,857.00	0.00	0.00	589,857.00	100.00%
Expense Total:	4,107,440.00	4,107,440.00	0.00	0.00	4,107,440.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	-167,428.00	100.00%
Report Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	-167,428.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	167,428.00	167,428.00	0.00	0.00	-167,428.00
Report Surplus (Deficit):	167,428.00	167,428.00	0.00	0.00	-167,428.00



MISCELLANEOUS ATTACHMENTS

**Allocation of Administrative Overhead
Salary Schedule
Position Allocation List (PAL)
Organizational Charts FY 2024-2025 &
Proposed FY 2025-2026**

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION**

FOR FISCAL YEAR 2025/2026 PROPOSED BUDGET

	% of total costs AMOUNT TO	20%	8%	28%	29% WASTE	15%	TOTAL
2023/2024 Actual Expenditures	ALLOCATE	FIRE	F&R	WATER	WATER	WRF-OPER	CHECK
Total Expense		3,124,311	1,121,974	3,759,685	3,539,409	953,261	12,498,639
OH Allocation		(451,430)	(174,152)	(1,137,344)	(656,195)	-	(2,419,121)
		2,672,881	947,821	2,622,341	2,883,214	953,261	10,079,518
TOTAL ALL COSTS ALLOCATED	2,062,098	414,896	173,120	577,387	589,857	306,839	2,062,098

* Eliminates Overhead Costs

**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2025 THROUGH DECEMBER 30, 2025
Updated May 28, 2025**

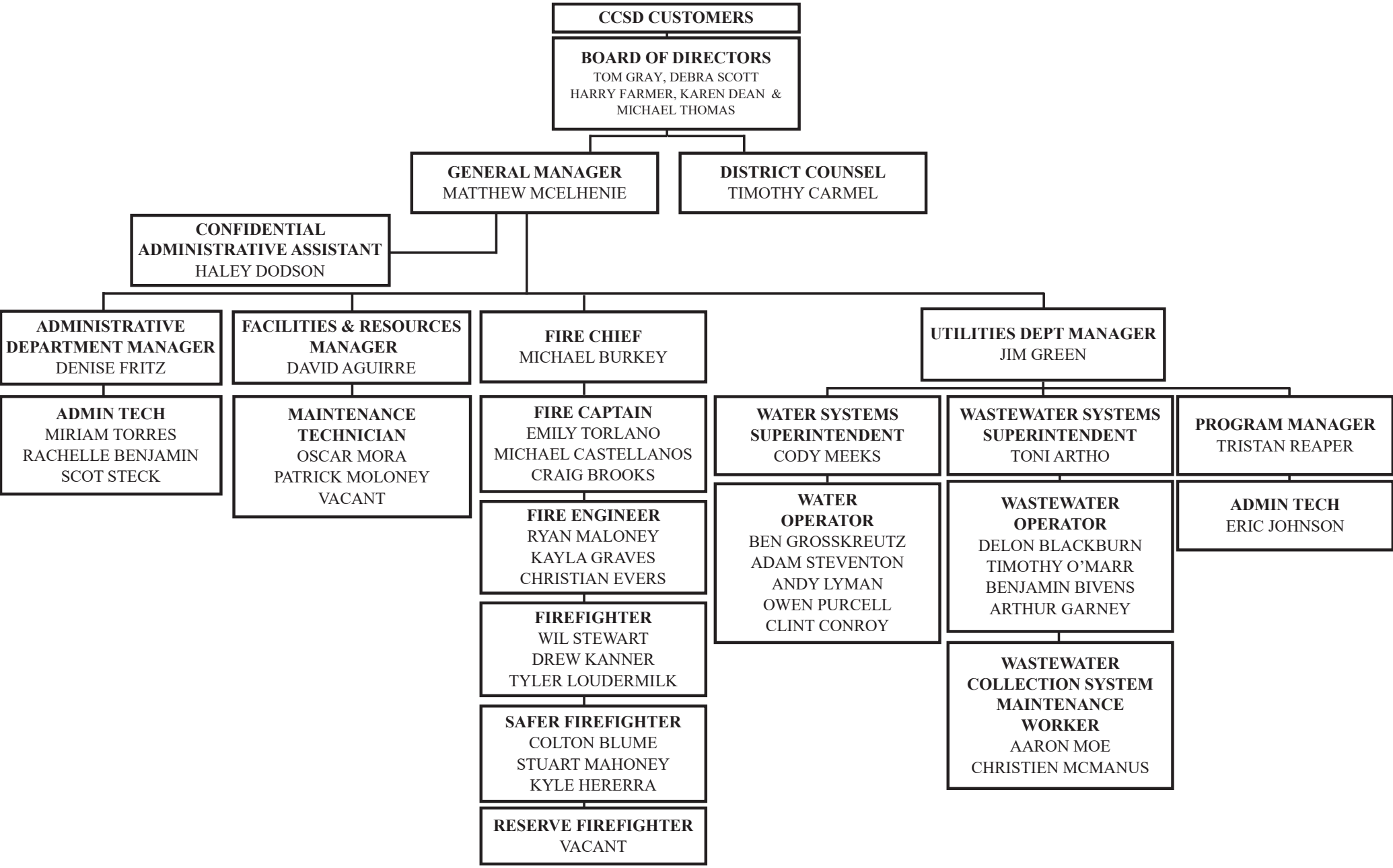
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 2% Wage Increases Effective 1st Full Payroll Following July 1, 2025									
Administration (Includes 2% Wage Increase)									
Administrative Technician I	47,264	49,627	52,108	54,714	57,449	N/A	60,322	61,758	63,194
Administrative Technician II	56,083	58,887	61,831	64,923	68,169	N/A	71,577	73,281	74,986
Administrative Technician III	68,361	71,779	75,368	79,137	83,094	N/A	87,248	89,326	91,403
Administrative Technician IV	83,051	87,204	91,564	96,142	100,950	N/A	105,997	108,521	111,045
Facilities & Resources (Includes 2% Wage Increase)									
Maintenance Technician	52,703	55,339	58,105	61,011	64,061	N/A	67,264	68,866	70,467
Water & Wastewater Operations (Includes 2% Wage Increase)									
Water Treatment Plant OIT	52,439	55,061	57,814	60,705	63,740	N/A	66,927	68,521	70,114
Water Treatment Operator I	54,846	57,589	60,468	63,492	66,666	N/A	69,999	71,666	73,333
Water Treatment Operator II	62,130	65,237	68,499	71,924	75,520	N/A	79,296	81,184	83,072
Water Systems Operator T3/D2	70,382	73,901	77,596	81,476	85,550	N/A	89,827	91,966	94,105
Wastewater Collection System Worker	55,043	57,795	60,685	63,719	66,905	N/A	70,251	71,923	73,596
Wastewater Treatment Plant OIT	57,939	60,836	63,878	67,072	70,425	N/A	73,947	75,707	77,468
Wastewater Operator I	60,903	63,948	67,146	70,503	74,028	N/A	77,730	79,580	81,431
Laboratory Technician	67,292	70,657	74,190	77,899	81,794	N/A	85,884	87,929	89,974
Wastewater Operator II	68,648	72,080	75,684	79,469	83,442	N/A	87,614	89,700	91,786
Wastewater Operator III	75,849	79,642	83,624	87,805	92,195	N/A	96,805	99,110	101,415
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025									
Fire Captain	89,283	93,748	98,435	103,357	108,525	N/A	113,951	116,664	119,377
Fire Engineer	74,047	77,749	81,636	85,718	90,004	N/A	94,504	96,755	99,005
Firefighter	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025									
Firefighter (SAFER Grant)	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2025									
Reserve Recruit Firefighter	16.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2025									
Facilities & Resources Manager	98,848	103,790	108,980	114,429	120,150	121,352-126,158	N/A	N/A	N/A
Program Manager	98,848	103,790	108,980	114,429	120,150	121,352-126,158	N/A	N/A	N/A
Confidential Administrative Assistant	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Water Systems Superintendent	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Wastewater Systems Superintendent	111,146	116,704	122,539	128,666	135,099	136,450-141,854	N/A	N/A	N/A
Fire Chief	142,442	149,564	157,042	164,894	173,139	174,870-181,796	N/A	N/A	N/A
Utilities Department Manager	142,442	149,564	157,042	164,894	173,139	174,870-181,796	N/A	N/A	N/A
Administrative Department Manager	142,442	149,564	157,042	164,894	173,139	174,870-181,796	N/A	N/A	N/A
General Manager	185,658	185,658	185,658	185,658	185,658	N/A	N/A	N/A	N/A

Red denotes a change

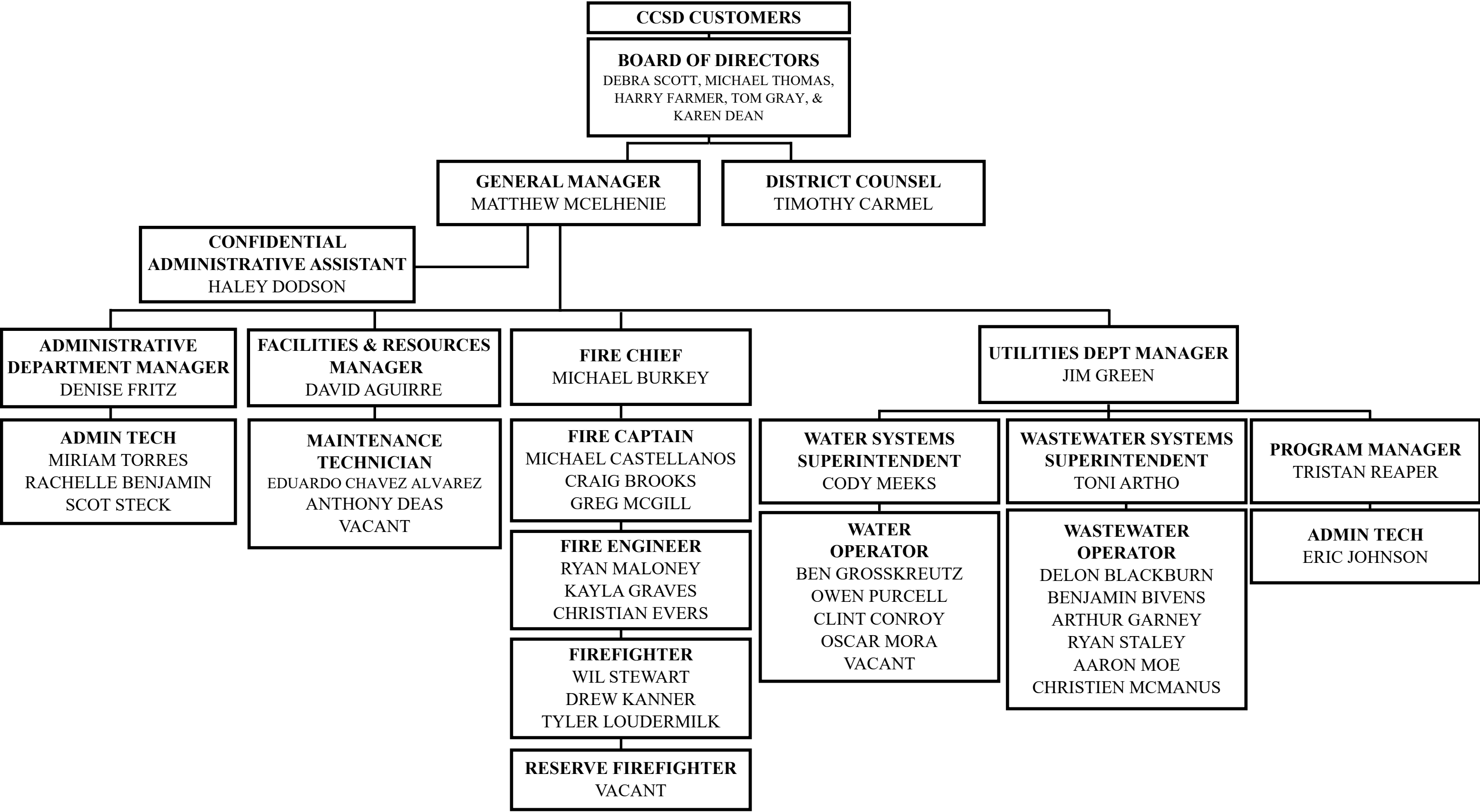
CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JANUARY 1, 2026 THROUGH JUNE 30, 2026
Updated May 28, 2025

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval STEP E + 1%- 5%	10 YEARS	15 YEARS	20 YEARS
							SERVICE STEP E+5%	SERVICE STEP E+7.5%	SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - 3% Wage Increases Effective 1st Full Payroll Following January 1, 2026									
Administration (Includes 3% Wage Increase)									
Administrative Technician I	48,682	51,116	53,672	56,355	59,173	N/A	62,132	63,611	65,090
Administrative Technician II	57,765	60,654	63,686	66,871	70,214	N/A	73,725	75,480	77,236
Administrative Technician III	70,412	73,932	77,629	81,510	85,586	N/A	89,865	92,005	94,145
Administrative Technician IV	85,543	89,820	94,311	99,026	103,977	N/A	109,176	111,776	114,375
Facilities & Resources (Includes 3% Wage Increase)									
Maintenance Technician	54,284	56,998	59,848	62,841	65,983	N/A	69,282	70,931	72,581
Water & Wastewater Operations (Includes 3% Wage Increase)									
Water Treatment Plant OIT	54,012	56,713	59,548	62,526	65,652	N/A	68,935	70,576	72,217
Water Treatment Operator I	56,491	59,316	62,282	65,396	68,666	N/A	72,099	73,816	75,532
Water Treatment Operator II	63,994	67,194	70,553	74,081	77,785	N/A	81,674	83,619	85,563
Water Systems Operator T3/D2	72,493	76,118	79,924	83,920	88,116	N/A	92,522	94,725	96,928
Wastewater Collection System Worker	56,694	59,529	62,505	65,631	68,912	N/A	72,358	74,081	75,803
Wastewater Treatment Plant OIT	59,677	62,661	65,794	69,084	72,538	N/A	76,165	77,978	79,792
Wastewater Operator I	62,730	65,867	69,160	72,618	76,249	N/A	80,061	81,967	83,874
Laboratory Technician	69,311	72,776	76,415	80,236	84,248	N/A	88,460	90,566	92,672
Wastewater Operator II	70,707	74,243	77,955	81,853	85,945	N/A	90,243	92,391	94,540
Wastewater Operator III	78,124	82,031	86,132	90,439	94,961	N/A	99,709	102,083	104,457
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025									
Fire Captain	89,283	93,748	98,435	103,357	108,525	N/A	113,951	116,664	119,377
Fire Engineer	74,047	77,749	81,636	85,718	90,004	N/A	94,504	96,755	99,005
Firefighter	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 9, 2025									
Firefighter (SAFER Grant)	65,594	68,874	72,317	75,933	79,730	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2025									
Reserve Recruit Firefighter	16.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2026									
Facilities & Resources Manager	101,813	106,904	112,249	117,862	123,755	124,993 - 129,943	N/A	N/A	N/A
Program Manager	101,813	106,904	112,249	117,862	123,755	124,993 - 129,943	N/A	N/A	N/A
Confidential Administrative Assistant	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Water Systems Superintendent	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Wastewater Systems Superintendent	114,480	120,204	126,215	132,525	139,152	140,-544 - 146,110	N/A	N/A	N/A
Fire Chief	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
Utilities Department Manager	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
Administrative Department Manager	146,715	154,051	161,754	169,841	178,333	180,116 - 187,250	N/A	N/A	N/A
General Manager	191,228	191,228	191,228	191,228	191,228	N/A	N/A	N/A	N/A

Red denotes a change



Cambria Community Services District Organizational Chart Fiscal Year 2024-2025

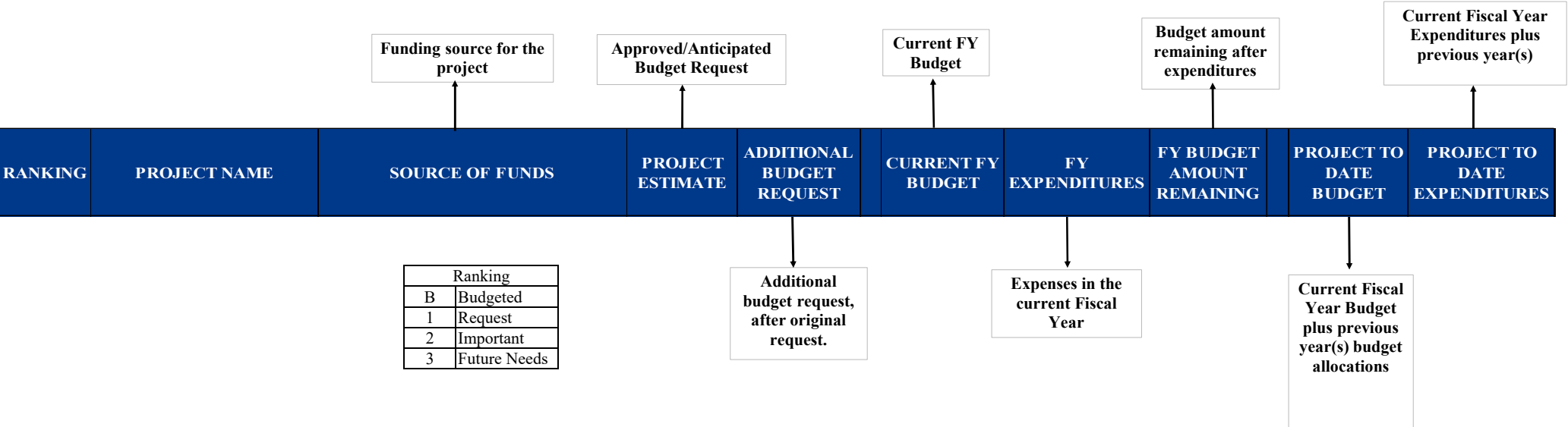


Cambria Community Services District Organizational Chart Fiscal Year 2025-2026



CAPITAL IMPROVEMENT PROGRAM

LEGEND



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

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

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -
	DEPARTMENT TOTAL		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -

FACILITIES & RESOURCES DEPARTMENT
GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE		
			PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 129,560	\$ 24,538	\$ 105,022	\$ 178,000	\$ 72,978
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ -	\$ 336,278	\$ 23,988	\$ 312,290	\$ 374,500	\$ 62,210
		TOTAL	\$ 1,200,000	\$ -	\$ 465,838	\$ 48,526	\$ 417,312	\$ 1,200,000	\$ 135,188
B	EAST RANCH RESTROOM	FACILITIES & RESOURCES	\$ 371,480	\$ -	\$ 307,612	\$ 190,132	\$ 117,480	\$ 371,480	\$ 254,000
		PROP 68 GRANT	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952
		TOTAL	\$ 549,432	\$ -	\$ 307,612	\$ 190,132	\$ 117,480	\$ 549,432	\$ 431,952
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,939,432	\$ -	\$ 823,450	\$ 238,658	\$ 584,792	\$ 1,799,432	\$ 567,140
VETS HALL RENOVATION									
1	REFINISH FLOORING	FACILITIES & RESOURCES	\$ 22,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	REROOFING	FACILITIES & RESOURCES	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SEWER LINE	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER LINE	FACILITIES & RESOURCES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 322,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT SUBTOTAL		\$ 3,292,132	\$ -	\$ 823,450	\$ 238,658	\$ 584,792	\$ 1,829,432	\$ 567,140

CAMBRIA CSD FIRE DEPARTMENT
GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	BALLISTIC VESTS FOR ACTIVE SHOOTER RESPONSE	FIRE	\$ 15,000		\$ 15,000	\$ 4,085	\$ 10,915	\$ 15,000	\$ 4,085
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000		\$ -	\$ 12,765	\$ (12,765)	\$ -	\$ 12,765
2	FIRE ENGINE - TYPE 1	FIRE	\$ 1,500,000					\$ -	
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	GATE & FENCING	FIRE	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE WATER TENDER FUEL TANK	FIRE	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACEMENT	FIRE	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,338,000	\$ -	\$ 15,000	\$ 16,850	\$ (1,850)	\$ 15,000	\$ 16,850
FIRE STATION IMPROVEMENTS									
3	TURNOUT LOCKERS & STORAGE ROOM	FIRE	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SLEEPING QUARTERS	FIRE	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	BATHROOM REMODEL	FIRE	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	FIRE TRAINING BUILDING	FIRE	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	KITCHEN REMODEL	FIRE	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT SUBTOTAL		\$ 3,673,000	\$ -	\$ 15,000	\$ 16,850	\$ (1,850)	\$ 15,000	\$ 16,850
	GENERAL FUND GRAND TOTAL		\$ 6,965,132						
		Budgeted (B)	\$ 1,814,432						
		Priority 1	\$ 150,000						
		Priority 2	\$ 2,701,000						
		Priority 3	\$ 2,299,700						
	TOTAL		\$ 6,965,132						

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

CURRENT YEAR ACTIVITY

ACTIVITY TO DATE

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
SST WASTEWATER TREATMENT PLANT PROJECTS									
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	\$ 3,791,224		\$ 2,615,470	\$ 268,308	\$ 2,347,162	\$ 3,791,224	\$ 1,444,062
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 46,512		\$ -	\$ -	\$ -	\$ 46,512	\$ 56,661
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,419,093		\$ 1,595,519	\$ 1,712	\$ 1,593,807	\$ 2,419,093	\$ 825,286
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 603,329		\$ 357,761	\$ 75,562	\$ 282,199	\$ 603,329	\$ 321,130
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 554,687		\$ 410,287	\$ 101,727	\$ 308,560	\$ 554,687	\$ 246,127
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -
2	FINAL DESIGN	WASTEWATER	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -
2	SLUDGE THICKENING	WASTEWATER	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	STORM DRAIN	WASTEWATER	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -
2	DEMOLISH OLD TANKS	WASTEWATER	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -
3	TERTIARY TREATMENT	WASTEWATER	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 19,624,086		\$ 8,276,504	\$ 447,309	\$ 7,829,195	\$ 12,100,000	\$ 4,280,954

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

CURRENT YEAR ACTIVITY

ACTIVITY TO DATE

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WASTEWATER TREATMENT PLANT PROJECTS									
B	NEW POLYMER SKID FOR SLUDGE PRESS	WASTEWATER	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
B	SECURITY IMPROVEMENTS	WASTEWATER	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
1	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 18,000						
	TOTAL		\$ 58,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
CLARIFIER IMPROVEMENTS									
2	EASTERN CLARIFIER - REPLACE DRIVE UNIT'S METALLIC HUBS	WASTEWATER	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	SECONDARY WATER SYSTEM	WASTEWATER	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -
2	BLOWER REPLACEMENT	WASTEWATER	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	CARGO BOX FOR STORAGE	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 673,300		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 731,300		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
COLLECTION SYSTEM PROJECTS									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
	TOTAL		\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938		\$ 149,938	\$ 31,275	\$ 118,663	\$ 149,938	\$ -
	TOTAL		\$ 749,938		\$ 149,938	\$ 31,275	\$ 118,663	\$ 149,938	\$ -
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)									
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
1	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000						
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 475,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)									
1	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 530,000		\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION B (SR CREEK/BEHIND PARK HILL)									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -

2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	PUSH CAMERA	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,127,000		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 4,046,938	\$ -	\$ 249,938	\$ 31,275	\$ 218,663	\$ 249,938	\$ -

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000		\$ 25,000		\$ 25,000.00	\$ 25,000	\$ -
B	EV TRUCK	WASTEWATER	\$ 55,000		\$ 55,000	\$ 58,857	\$ (3,857.35)	\$ 55,000	\$ 58,857
1	FORD F-250	WASTEWATER	\$ 55,000						
1	FORD LIGHTNING	WASTEWATER	\$ 60,000						
	SUBTOTAL		\$ 195,000		\$ 80,000	\$ 58,857	\$ 21,143	\$ 80,000	\$ 58,857
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAND TOTAL		\$ 24,597,324		\$ 8,646,442	\$ 537,442	\$ 8,109,000	\$ 12,469,938	\$ 4,339,812
		Budgeted (B)	\$ 12,469,938						
		Priority 1	\$ 338,000						
		Priority 2	\$ 10,429,950						
		Priority 3	\$ 1,359,436						
	TOTAL		\$ 24,597,324						

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									
ADVANCED METERING INFRASTRUCTURE (AMI)									
B	METER INSTALL	WATER	\$ 526,500	\$ -	\$ 484,376	\$ 298,413	\$ 185,963	\$ 526,500	\$ 340,537
B	REGISTERS	WATER	\$ 680,000	\$ -	\$ 430,579	\$ 430,579	\$ -	\$ 680,000	\$ 680,000
2	METER LIDS	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,256,500	\$ -	\$ 914,955	\$ 728,992	\$ 185,963	\$ 1,206,500	\$ 1,020,537
SAN SIMEON WELL FIELD TRANSMISSION MAIN AT STATE PARK WETLANDS									
B	DESIGN & PERMITTING	WATER	\$ 600,000	\$ -	\$ 532,322	\$ 35,778	\$ 496,544	\$ 600,000	\$ 103,456
B	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	REMOTE MONITORING EQUIPMENT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	LEAD & COPPER SERVICE LINE REGULATIONS	WATER	\$ 20,000	\$ 30,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
B	SOURCE WATER ASSESSMENT	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
1	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000		\$ -			\$ -	
1	SR4 ROAD	WATER	\$ 125,000						
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS3 EMERGENCY POWER	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS FENCE	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY GEO REPORT	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,197,141	\$ 30,000	\$ 642,322	\$ 35,778	\$ 606,544	\$ 710,000	\$ 103,456
	SUBTOTAL		\$ 3,453,641	\$ 30,000	\$ 1,557,277	\$ 764,770	\$ 792,507	\$ 1,916,500	\$ 1,123,993

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ -	\$ 377,517	\$ 102,144	\$ 275,373	\$ 458,000	\$ 182,627
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -
		TOTAL	\$ 833,000	\$ -	\$ 752,517	\$ 102,144	\$ 650,373	\$ 833,000	\$ 182,627
B	RODEO GROUNDS PUMP STATION GENERATOR & ATS	WATER	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	\$ -
B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	\$ 128,563	\$ -	\$ 108,592	\$ -	\$ 108,592	\$ 128,563	\$ 19,971
B	STUART STREEK STATION ROOF	WATER	\$ 10,000	\$ -	\$ 10,000	\$ 3,300	\$ 6,700	\$ 10,000	\$ 3,300
B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	LEIMERT FENCE	WATER	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
B	SS 3 REHAB	WATER	\$ 100,000	\$ -	\$ 100,000	\$ 35,196	\$ 64,804	\$ 100,000	\$ 35,196
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
1	GENERATOR STUART STREET	WATER	\$ 150,000		\$ -			\$ -	
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR 4 GENERATOR	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SR4 ATS	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STORAGE SHED YARD	WATER	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	LEIMERT TANK RESERVE	WATER	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 6,846,563	\$ -	\$ 1,341,109	\$ 140,640	\$ 1,200,469	\$ 1,441,563	\$ 241,094

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS									
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER MASTER PLAN AMENDMENT	WATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		\$ 10,590,204		\$ 2,898,386	\$ 905,410	\$ 1,992,976	\$ 3,358,063	\$ 1,365,087
		Budgeted (B)	\$ 3,328,063						
		Priority 1 Total	\$ 505,000						
		Priority 2 Total	\$ 3,905,000						
		Priority 3 Total	\$ 2,852,141						
	TOTAL		\$ 10,590,204						

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 164,834	\$ 66,473	\$ 98,361	\$ 184,865	\$ 86,504
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	\$ 26,690		\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -
	SUBTOTAL		\$ 171,594		\$ 263,700	\$ 66,473	\$ 197,227	\$ 308,459	\$ 111,232

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
INTERIM, SHORT-TERM WRF MODIFICATIONS									
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT									
B	UPDATE CHEMICAL PUMPS	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
B	UV BULBS	WRF	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
B	UV BALLASTS	WRF	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
1	CHEMICAL BUILDING CONTAINER	WRF	\$ 110,000						
1	SHADE COVER	WRF	\$ 50,000						
1	ANALYTICS OVERHAUL	WRF	\$ 50,000						
1	SOUND ENCLOSURES	WRF	\$ 60,000						
3	GRADE WRF ROAD	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CIP TANK (LEAKING)	WRF	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 545,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
LONG-TERM IMPROVEMENT MODIFICATIONS									
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
3	SOLAR ARRAY SYSTEM	WRF	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 700,000		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
ENTERPRISE FUND: WRF GRAND TOTAL			\$ 1,436,594		\$ 653,700	\$ 66,473	\$ 197,227	\$ 698,459	\$ 111,232
Budgeted (B)			\$ 561,594						
Priority 1 Total			\$ 270,000						
Priority 2 Total			\$ 110,000						
Priority 3 Total			\$ 495,000						
TOTAL			\$ 1,436,594						