

RESOLUTION 33-2026

AUGUST 13, 2026

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2026/2027 AND RESERVE FOR
ENCUMBRANCES FOR FISCAL YEAR 2025/2026**

WHEREAS, the General Manager has submitted for consideration the Final Cambria Community Services District (CCSD) Fiscal Year (FY) 2026/2027 Budget (Budget); and

WHEREAS, the draft Preliminary FY 2026/2027 CCSD Budget was adopted after a public hearing on June 11, 2026, at which all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS, a public hearing on August 13, 2026, on the Final FY 2026/2027 CCSD Budget was duly scheduled, noticed, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors has reviewed the FY 2026/2027 Final CCSD Budget for the period from July 1, 2026, through June 30, 2027, including the FY 2025-2026 reserve for encumbrance requests, attached hereto as Attachment 1 and incorporated herein by reference, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

BE IT FURTHER RESOLVED that the Board of Directors is aware of the potential that events beyond the control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if, in his judgment, such temporary suspension is necessary to protect the CCSD's financial position, and the impact of such a temporary suspension will not be substantially detrimental to CCSD operations and services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2026/2027 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when and if Budget impacts are known and specific CCSD program or service level adjustments can be formulated.

BE IT FURTHER RESOLVED that the CCSD Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislation.

On the motion of Director Gray, seconded by Director Dean, and the following roll call vote, to wit:

AYES: 5 (Farmer, Dean, Gray, Scott & Thomas)

NAYS: 0

ABSENT: 0

PASSED AND ADOPTED this 13th day of August, 2026.

DocuSigned by:

Harry Farmer

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Harry Farmer, President
Board of Directors

ATTEST:

DocuSigned by:

Haley Dodson

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Haley Dodson
Confidential Administrative Assistant

APPROVED AS TO FORM:

DocuSigned by:

Timothy Carmel

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Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2026-2027 FINAL BUDGET

AUGUST 13, 2026

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Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2026-2027 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 2026-2027, 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 was 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 3.25% 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.

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 2024-2025 audit, and those reserve balances will be incorporated into the FY 2026-2027 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves.

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](#)

[June 12, 2025, approval of water and sewer rates adjustments effective July 12, 2025](#)

[May 14, 2026, approval of water and sewer rates adjustments effective July 1, 2026](#)

Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Final Budget Fiscal Year 2026-2027	<u>General Fund</u> <u>Budgets</u>	<u>Enterprise Fund</u> <u>Budgets</u>	<u>Budget</u> <u>Subtotals</u>	<u>Eliminating</u> <u>Adjustments</u>	<u>Combined</u> <u>Budgets</u>
<u>Revenues</u>					
Property Taxes	\$ 3,377,479	\$ 25,000	\$ 3,402,479	\$ -	\$ 3,402,479
Fire Assessments	601,189	-	601,189	-	601,189
Franchise Fees	178,000	-	178,000	-	178,000
Administrative Cost Reimbursements	1,950,805	-	1,950,805	(1,950,805)	-
Water Rates	-	4,048,968	4,048,968	-	4,048,968
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	4,223,209	4,223,209	-	4,223,209
Grants	262,768	-	262,768	-	262,768
Interest Income	120,000	235,000	355,000	-	355,000
Other Revenues	283,644	411,593	695,237	-	695,237
Total Revenues	\$ 6,773,885	\$ 10,264,770	\$ 17,038,656	\$ (1,950,805)	\$ 15,087,851
<u>Expenditures</u>					
Personnel Services	\$ 4,470,672	\$ 3,032,830	\$ 7,503,502	\$ -	\$ 7,503,502
Services and Supplies	\$ 1,641,046	\$ 3,366,783	5,007,829	-	5,007,829
Capital Outlay	\$0	\$716,000	716,000	-	716,000
Debt Service	\$18,431	\$1,568,755	1,587,186	-	1,587,186
Administrative Cost Allocation	\$623,720	\$1,327,085	\$1,950,805	\$ (1,950,805)	\$0
Total Expenditures	\$ 6,753,869	\$ 10,011,453	\$ 16,765,322	\$ (1,950,805)	\$ 14,814,517
Net Sources Over / (Under) Uses	\$ 20,016	\$ 253,317	\$ 273,334	\$ -	\$ 273,334

Total General Fund revenues are estimated to increase by \$510,664 (8%) from \$6,263,222 for FY 2025-2026 to \$6,773,886 in FY 2026-2027. This increase is due to grant revenue and estimates from out-of-county assignments for the Fire Department. Property taxes are projected to increase \$151,649 (4.7%) from \$3,250,830 in FY 2025-2026 to \$3,402,479 in FY 2026-2027, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to increase by \$760,249 (12.7%) from \$5,993,620 for FY 2025-2026 to \$6,753,869 in FY 2026-2027. This increase is due to the SAFER Firefighters, a change in the Administrative Cost Allocation model, and salary and benefit increases. Overall, the General Fund budgets are anticipated to have a surplus of \$20,016. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. There is no additional capital projects budgeted for FY 2026-2027. While Facilities and Resources will continue the Veterans Hall renovations budgeted for the 2025-2026 fiscal year with balances for those projects rolled forward to 2026-2027. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs to help ensure that all funds are balanced and able to meet their obligations. These administrative cost allocations are eliminated in the CCSD combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund's revenues are estimated to increase by \$255,883 (2.6%) from \$10,008,887 in FY 2025-2026 to \$10,264,770 in FY 2026-2027, driven by water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$2,566 (0%) from \$10,008,887 in FY 2025-2026 to \$10,011,453 in FY 2026-2027, effectively equating to a 0% increase between fiscal years.

General Fund Budgets

The General Fund Budgets consist of the following:

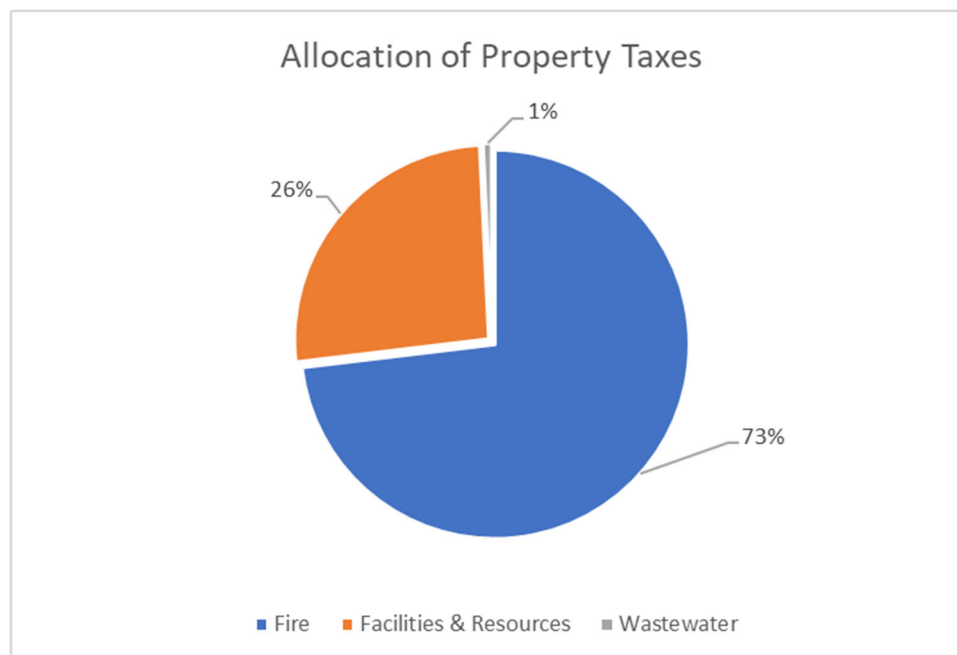
- Fire Fund
- Facilities and Resources Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 12, and a summary and detailed schedules for each budget are provided on pages 12 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 that illustrates how administrative costs are allocated across the various CCSD budgets. The Administrative Cost allocation typically provides for 100% reimbursement of expenses. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs, helping ensure that all funds are balanced and able to meet their obligations. The General Fund will contribute an estimated \$20,016 to reserves to perform future deferred maintenance on assets.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets relate to how much property tax revenue is allocated to one budget versus another. The Fire Fund is allocated 73% of the CCSD property taxes, which, together with Fire Assessments of \$601,189, provide most of its funding. The Facilities and Resources Fund receive 26% of the CCSD property taxes, which, along with Veterans Hall rental income, provides 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) without sufficient funding, the General Fund budgets for the Fire, Facilities and Resources, and Administrative departments will continue to fall short of what is needed to maintain service levels, impacting both 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 low-income wastewater customer discounts. 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
- Grant funding for three SAFER firefighters started in fiscal year 2025-2026 and will continue for three years.
- 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.
- 5) Formalize and update community evacuation planning.

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 two full-time personnel.
- 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.
- Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, potentially leaving them unable to 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

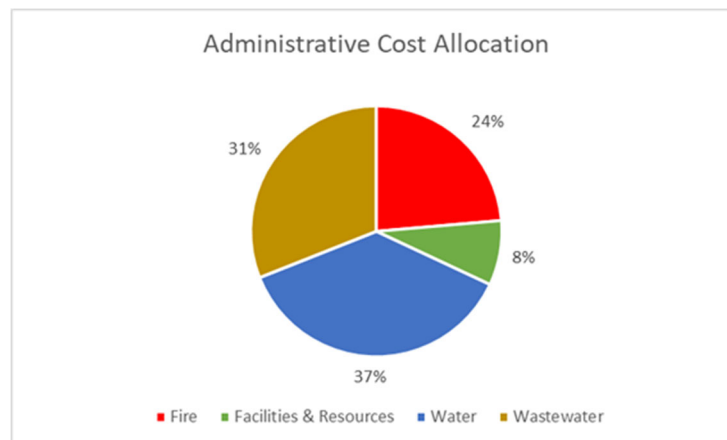
Budget Assumptions

- 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 cover 68% of the CCSD administrative costs, with water fund budgets (including WRF budgets) covering 37% and wastewater fund budgets covering 31%. General fund budgets cover the remaining 32%, with those costs split between Fire (24%) and F&R (8%).

Significant Budget Items

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs to help ensure that all funds are balanced and able to meet their obligations.

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 2025-2026 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 31, 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 34-52.

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 3.25%. 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 2026-2027 exist for both water and wastewater operations, including the following:

- Research long-term water supply and storage solutions.
- 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 Resource and Infrastructure Committee, and continued coordination with the committee will be a staff priority in FY 2026-2027. 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 page 61.

To advance the capital improvement program, continued coordination between the Finance, Resources, and Infrastructure committees will also be essential.

Water Fund – See budget schedules on pages 34-39

Budgeted revenues are estimated at \$4,444,968 and expenditures at \$4,430,522, resulting in a surplus of \$14,447.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures totaled \$460,000, 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 Resource and Infrastructure Committee, and the Board of Directors during FY 2026-2027.

Capital projects are listed in priority order on page 61. Many of the projects in the water fund are implemented over multiple years, and funding is 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 2026-2027 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 40-47

The projected operating surplus in the FY 2026-2027 WRF Operations Fund budget is \$95,000.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures total \$256,000.

Budget Assumptions

WRF goals for FY 2026-2027 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.
- Complete the Title 22 Engineering update.

Wastewater Fund – See budget schedules on pages 48-52

- Budgeted revenues are estimated at \$4,403,802, and expenditures are estimated at \$4,003,931, resulting in a surplus of \$399,871.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- 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 2026-2027 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: 2026-2027 Period Ending: 06/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	4,823,080.62	4,823,080.62	0.00	0.00	0.00	-4,823,080.62	100.00%
Expense	4,803,064.35	4,803,064.35	0.00	136,818.18	0.00	4,666,246.17	97.15%
Fund: 01 - GENERAL FUND Surplus (Deficit):	20,016.27	20,016.27	0.00	-136,818.18	0.00	-156,834.45	783.53%
Report Surplus (Deficit):	20,016.27	20,016.27	0.00	-136,818.18	0.00	-156,834.45	783.53%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	20,016.27	0.00	-136,818.18	0.00	-156,834.45
Report Surplus (Deficit):	20,016.27	20,016.27	0.00	-136,818.18	0.00	-156,834.45



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
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: 43 - OTHER REVENUE							
01-43900-01	MISC. REVENUE - FIRE DEPT	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,533,109.25	2,533,109.25	0.00	0.00	-2,533,109.25	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	601,189.37	601,189.37	0.00	0.00	-601,189.37	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	3,239,298.62	3,239,298.62	0.00	0.00	-3,239,298.62	100.00 %
Category: 45 - FED/STATE							
01-46100-01	GRANTS/MISC REV - FIRE DEPT	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00 %
	Category: 45 - FED/STATE Total:	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00 %
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,479,055.00	1,479,055.00	0.00	41,196.60	1,437,858.40	97.21 %
01-50100-01	OVERTIME - FIRE DEPT	130,000.00	130,000.00	0.00	4,725.93	125,274.07	96.36 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	0.00	3,801.37	-3,801.37	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	0.00	1,131.03	-1,131.03	0.00 %
	Category: 50 - SALARIES Total:	1,609,055.00	1,609,055.00	0.00	50,854.93	1,558,200.07	96.84 %
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	7,000.00	7,000.00	0.00	5,400.00	1,600.00	22.86 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	24,118.00	24,118.00	0.00	478.89	23,639.11	98.01 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	204,120.00	204,120.00	0.00	7,069.38	197,050.62	96.54 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	49.50	1,822.50	97.36 %
01-51060-01	FICA - FIRE DEPT	95,111.00	95,111.00	0.00	3,464.21	91,646.79	96.36 %
01-51070-01	MEDICARE - FIRE DEPT	23,180.00	23,180.00	0.00	810.19	22,369.81	96.50 %
01-51080-01	WORKERS COMP - FIRE DEPT	52,006.18	52,006.18	0.00	567.04	51,439.14	98.91 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	429,126.00	429,126.00	0.00	7,799.37	421,326.63	98.18 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	6,200.00	6,200.00	0.00	275.00	5,925.00	95.56 %
01-51210-01	RETIRES HEALTH - FIRE DEPT	104,268.00	104,268.00	0.00	0.00	104,268.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	0.00	450.00	19,450.00	97.74 %
	Category: 51 - BENEFITS Total:	966,901.18	966,901.18	0.00	26,363.58	940,537.60	97.27 %
Category: 52 - SERVICES & SUPPLIES							
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	56,821.41	56,821.41	0.00	0.00	56,821.41	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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	78,830.00	78,830.00	0.00	0.00	78,830.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,000.00	9,000.00	0.00	550.00	8,450.00	93.89 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	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 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
01-60890-01	EMER MED SUPP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	0.00	0.00	7,725.00	100.00 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	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	250.00	250.00	0.00	0.00	250.00	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	31,669.17	31,669.17	0.00	0.00	31,669.17	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		597,895.58	597,895.58	0.00	550.00	597,345.58	99.91%
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	17,051.05	17,051.05	0.00	0.00	17,051.05	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	1,379.81	1,379.81	0.00	0.00	1,379.81	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	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00 %
Category: 80 - ALLOCATED OH Total:		460,784.00	460,784.00	0.00	0.00	460,784.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	-77,768.51	-77,768.51	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-77,768.51	-77,768.51	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
43 - OTHER REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
44 - PROPERTY TAXES	3,239,298.62	3,239,298.62	0.00	0.00	-3,239,298.62	100.00%
45 - FED/STATE	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00%
50 - SALARIES	1,609,055.00	1,609,055.00	0.00	50,854.93	1,558,200.07	96.84%
51 - BENEFITS	966,901.18	966,901.18	0.00	26,363.58	940,537.60	97.27%
52 - SERVICES & SUPPLIES	597,895.58	597,895.58	0.00	550.00	597,345.58	99.91%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
80 - ALLOCATED OH	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	-77,768.51	-77,768.51	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-77,768.51	-77,768.51	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	-77,768.51	-77,768.51
Report Surplus (Deficit):	0.00	0.00	0.00	-77,768.51	-77,768.51



GENERAL FUND

FACILITIES & RESOURCES - 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
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	844,369.00	844,369.00	0.00	0.00	-844,369.00	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:	830,747.00	830,747.00	0.00	0.00	-830,747.00	100.00%
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	201,037.00	201,037.00	0.00	7,040.69	193,996.31	96.50 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-50200-02	STANDBY TIME - FAC & RESRC DPT	1,560.00	1,560.00	0.00	120.00	1,440.00	92.31 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	0.00	28.77	-28.77	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	0.00	230.18	-230.18	0.00 %
	Category: 50 - SALARIES Total:	217,597.00	217,597.00	0.00	7,419.64	210,177.36	96.59%
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT ...	800.00	800.00	0.00	900.00	-100.00	-12.50 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,710.00	3,710.00	0.00	100.27	3,609.73	97.30 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	27,720.00	27,720.00	0.00	1,163.44	26,556.56	95.80 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	288.00	288.00	0.00	8.72	279.28	96.97 %
01-51060-02	FICA - PPT MGMT DEPT	12,905.00	12,905.00	0.00	517.74	12,387.26	95.99 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,105.00	3,105.00	0.00	121.08	2,983.92	96.10 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	8,331.00	8,331.00	0.00	307.84	8,023.16	96.30 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE...	62,568.00	62,568.00	0.00	599.01	61,968.99	99.04 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,900.00	3,900.00	0.00	125.00	3,775.00	96.79 %
01-51210-02	RETIREE'S HEALTH - PPT MGMT DEPT	32,659.00	32,659.00	0.00	0.00	32,659.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE...	5,200.00	5,200.00	0.00	100.00	5,100.00	98.08 %
	Category: 51 - BENEFITS Total:	161,186.00	161,186.00	0.00	3,943.10	157,242.90	97.55%
Category: 52 - SERVICES & SUPPLIES							
01-60300-02	INSURANCE - FAC & RESRC DPT	42,169.14	42,169.14	0.00	0.00	42,169.14	100.00 %
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	18,000.00	18,000.00	0.00	0.00	18,000.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	20,058.86	20,058.86	0.00	0.00	20,058.86	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...	500.00	500.00	0.00	0.00	500.00	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	3,000.00	3,000.00	0.00	55.00	2,945.00	98.17 %
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	6,000.00	6,000.00	0.00	0.00	6,000.00	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 %
01-6080L-02	PRO SVC- LEGAL - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	30,000.00	30,000.00	0.00	1,273.98	28,726.02	95.75 %
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		312,028.00	312,028.00	0.00	1,328.98	310,699.02	99.57%
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DE...	162,936.00	162,936.00	0.00	0.00	162,936.00	100.00 %
Category: 80 - ALLOCATED OH Total:		162,936.00	162,936.00	0.00	0.00	162,936.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	-12,691.72	-12,691.72	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-12,691.72	-12,691.72	0.00%

Budget Report			For Fiscal: 2026-2027 Period Ending: 06/30/2027			
Group Summary						
Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
44 - PROPERTY TAXES	830,747.00	830,747.00	0.00	0.00	-830,747.00	100.00%
50 - SALARIES	217,597.00	217,597.00	0.00	7,419.64	210,177.36	96.59%
51 - BENEFITS	161,186.00	161,186.00	0.00	3,943.10	157,242.90	97.55%
52 - SERVICES & SUPPLIES	312,028.00	312,028.00	0.00	1,328.98	310,699.02	99.57%
80 - ALLOCATED OH	162,936.00	162,936.00	0.00	0.00	162,936.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	-12,691.72	-12,691.72	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-12,691.72	-12,691.72	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	-12,691.72	-12,691.72
Report Surplus (Deficit):	0.00	0.00	0.00	-12,691.72	-12,691.72



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
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%
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	873,531.00	873,531.00	0.00	25,897.92	847,633.08	97.04 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	0.00	246.88	4,753.12	95.06 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	0.00	500.00	-500.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	0.00	2,405.79	-2,405.79	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	0.00	2,498.70	-2,498.70	0.00 %
	Category: 50 - SALARIES Total:	878,531.00	878,531.00	0.00	31,549.29	846,981.71	96.41%
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,906.00	9,906.00	0.00	344.79	9,561.21	96.52 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	111,082.00	111,082.00	0.00	3,400.71	107,681.29	96.94 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,008.00	1,008.00	0.00	26.16	981.84	97.40 %
01-51060-09	FICA - ADMIN DEPT	51,293.00	51,293.00	0.00	1,960.72	49,332.28	96.18 %
01-51070-09	MEDICARE - ADMIN DEPT	13,018.00	13,018.00	0.00	458.57	12,559.43	96.48 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	0.00	605.18	9,394.82	93.95 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	267,069.00	267,069.00	0.00	2,857.53	264,211.47	98.93 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	19,284.00	19,284.00	0.00	350.00	18,934.00	98.19 %
01-51210-09	RETIREEES HEALTH - ADMIN DEPT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,742.00	14,742.00	0.00	300.00	14,442.00	97.96 %
	Category: 51 - BENEFITS Total:	637,402.00	637,402.00	0.00	10,303.66	627,098.34	98.38%
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	8,820.00	8,820.00	0.00	0.00	8,820.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	8,058.81	8,058.81	0.00	0.00	8,058.81	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	135,040.00	135,040.00	0.00	0.00	135,040.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R-COMP-SVCS		0.00	0.00	4,600.00			
M&R-COMP-SVCS-CIO		0.00	0.00	60,000.00			
M&R-COMP-SVCS-COPIER CHARGES		0.00	0.00	15,000.00			
M&R-COMP-SVCS-LICENSES		0.00	0.00	10,440.00			
M&R-COMP-SVCS-TYLER		0.00	0.00	45,000.00			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60530-09	PRINTING/FORMS - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	25,000.00			
GOVERNMENT FEES & LICENSES - LAFCO		0.00	0.00	30,000.00			
01-6060C-09	UTILITIES CELL - ADMIN DEPT	7,000.00	7,000.00	0.00	255.00	6,745.00	96.36 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	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	52,530.00	52,530.00	0.00	4,250.00	48,280.00	91.91 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	26,748.75	26,748.75	0.00	0.00	26,748.75	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 SERVCIS - ADMIN DEPT	4,800.00	4,800.00	0.00	0.00	4,800.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		731,122.56	731,122.56	0.00	4,505.00	726,617.56	99.38%
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00 %
Category: 80 - ALLOCATED OH Total:		-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		20,016.27	20,016.27	0.00	-46,357.95	-66,374.22	331.60%
Report Surplus (Deficit):		20,016.27	20,016.27	0.00	-46,357.95	-66,374.22	331.60%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
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%
50 - SALARIES	878,531.00	878,531.00	0.00	31,549.29	846,981.71	96.41%
51 - BENEFITS	637,402.00	637,402.00	0.00	10,303.66	627,098.34	98.38%
52 - SERVICES & SUPPLIES	731,122.56	731,122.56	0.00	4,505.00	726,617.56	99.38%
80 - ALLOCATED OH	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	20,016.27	20,016.27	0.00	-46,357.95	-66,374.22	331.60%
Report Surplus (Deficit):	20,016.27	20,016.27	0.00	-46,357.95	-66,374.22	331.60%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	20,016.27	0.00	-46,357.95	-66,374.22
Report Surplus (Deficit):	20,016.27	20,016.27	0.00	-46,357.95	-66,374.22



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: 2026-2027 Period Ending: 06/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	4,444,968.37	4,444,968.37	0.00	-20.18	0.00	-4,444,988.55	100.00%
Expense	4,430,521.55	4,430,521.55	0.00	41,469.77	0.00	4,389,051.78	99.06%
Fund: 11 - WATER FUND Surplus (Deficit):	14,446.82	14,446.82	0.00	-41,489.95	0.00	-55,936.77	387.19%
Fund: 12 - WASTEWATER FUND							
Revenue	4,403,801.94	4,403,801.94	0.00	0.00	0.00	-4,403,801.94	100.00%
Expense	4,003,931.33	4,003,931.33	0.00	44,332.85	0.00	3,959,598.48	98.89%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	399,870.61	399,870.61	0.00	-44,332.85	0.00	-444,203.46	111.09%
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	1,321,000.00	1,321,000.00	0.00	8,945.70	0.00	1,312,054.30	99.32%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	0.00	-103,945.70	109.42%
Fund: 40 - WRF CAPITAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00%
Fund: 40 - WRF CAPITAL Surplus (Deficit):	-256,000.00	-256,000.00	0.00	0.00	0.00	256,000.00	100.00%
Report Surplus (Deficit):	253,317.43	253,317.43	0.00	-94,768.50	0.00	-348,085.93	137.41%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	14,446.82	0.00	-41,489.95	0.00	-55,936.77
12 - WASTEWATER FUND	399,870.61	399,870.61	0.00	-44,332.85	0.00	-444,203.46
39 - WRF OPERATIONS	95,000.00	95,000.00	0.00	-8,945.70	0.00	-103,945.70
40 - WRF CAPITAL	-256,000.00	-256,000.00	0.00	0.00	0.00	256,000.00
Report Surplus (Deficit):	253,317.43	253,317.43	0.00	-94,768.50	0.00	-348,085.93



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Category: 40 - SALES							
11-40000-11	SERVICE SALES - WATER DEPT	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	100.00 %
	Category: 40 - SALES Total:	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	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	-20.18	-30,020.18	100.07 %
	Category: 41 - PENALTIES Total:	30,500.00	30,500.00	0.00	-20.18	-30,520.18	100.07%
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 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 42 - FEES Total:	86,500.00	86,500.00	0.00	0.00	-86,500.00	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%
Category: 50 - SALARIES							
11-50000-11	SALARY & WAGES - WATER DEPT	746,342.00	746,342.00	0.00	18,339.27	728,002.73	97.54 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	2,535.00	32,465.00	92.76 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	840.00	17,410.00	95.40 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	0.00	3,815.49	-3,815.49	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	0.00	2,369.09	-2,369.09	0.00 %
	Category: 50 - SALARIES Total:	799,592.00	799,592.00	0.00	27,898.85	771,693.15	96.51%
Category: 51 - BENEFITS							
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	3,000.00	3,000.00	0.00	2,820.00	180.00	6.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	14,876.00	14,876.00	0.00	250.67	14,625.33	98.31 %
11-51030-11	MED-PERS-CARE - WATER DEPT	102,447.00	102,447.00	0.00	4,228.94	98,218.06	95.87 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,555.00	1,555.00	0.00	27.98	1,527.02	98.20 %
11-51060-11	FICA - WATER DEPT	46,651.00	46,651.00	0.00	1,903.58	44,747.42	95.92 %
11-51070-11	MEDICARE - WATER DEPT	11,718.00	11,718.00	0.00	445.21	11,272.79	96.20 %
11-51080-11	WORKERS COMP - WATER DEPT	31,252.00	31,252.00	0.00	827.53	30,424.47	97.35 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	245,695.00	245,695.00	0.00	2,239.68	243,455.32	99.09 %
11-51200-11	OTHER EMP BENE - WATER DEPT	6,232.00	6,232.00	0.00	307.00	5,925.00	95.07 %
11-51210-11	RETIRES HEALTH - WATER DEPT	56,121.00	56,121.00	0.00	0.00	56,121.00	100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,691.00	15,691.00	0.00	341.00	15,350.00	97.83 %
	Category: 51 - BENEFITS Total:	535,238.00	535,238.00	0.00	13,391.59	521,846.41	97.50%
Category: 52 - SERVICES & SUPPLIES							
11-60111-11	PUBLIC INFO GNL - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6011W-11	PUB INF-WEBSITE - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-60300-11	INSURANCE - WATER DEPT	303,864.51	303,864.51	0.00	0.00	303,864.51	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	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 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER PUMPS		0.00	0.00	6,000.00			
M&R WATER PUMPS - STUART STREET REPLACEMENT		0.00	0.00	12,700.00			
11-6031Q-11	SR3 WELL - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR SR-4		0.00	0.00	20,000.00			
M&R WTR SR-4-PAINTING		0.00	0.00	25,000.00			
11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,700.00	46,700.00	0.00	0.00	46,700.00	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	10,500.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,500.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-6033G-11	M&R GROUNDS - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	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...	5,000.00	5,000.00	0.00	0.00	5,000.00	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	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	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	8,500.00	8,500.00	0.00	0.00	8,500.00	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 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	179.33	2,920.67	94.22 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
Budget Detail							
Description	Units	Price	Amount				
PROF SVC - MISC	0.00	0.00	35,000.00				
PROF SVC - WATER MASTERPLAN	0.00	0.00	100,000.00				
11-6080V-10	VOL LOT MERGER - RESOURCE CNS...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-6120F-11	TVL,TRN,SEM-EMP - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61240-11	EMPLOYEE RECOGNITION	2,500.00	2,500.00	0.00	0.00	2,500.00	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...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,753,764.51	1,753,764.51	0.00	179.33	1,753,585.18	99.99%
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
GENERATOR STUART STREET - ADD FUNDS	0.00	0.00	80,000.00				
LEIMERT TANK REHABILITATION	0.00	0.00	160,000.00				
SR4 ROAD - ADD FUNDS	0.00	0.00	125,000.00				
STUART SCADA IMPROVEMENTS	0.00	0.00	95,000.00				
Category: 60 - CAPITAL OUTLAY Total:		460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST - WATER DEPT	21,551.79	21,551.79	0.00	0.00	21,551.79	100.00 %
11-6180J-11	PRINCIPAL - WATER DEPT	138,177.25	138,177.25	0.00	0.00	138,177.25	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	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	175,355.00				
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	546,843.00				
Category: 80 - ALLOCATED OH Total:		722,198.00	722,198.00	0.00	0.00	722,198.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):		14,446.82	14,446.82	0.00	-41,489.95	-55,936.77	387.19%
Report Surplus (Deficit):		14,446.82	14,446.82	0.00	-41,489.95	-55,936.77	387.19%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
40 - SALES	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	-20.18	-30,520.18	100.07%
42 - FEES	86,500.00	86,500.00	0.00	0.00	-86,500.00	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%
50 - SALARIES	799,592.00	799,592.00	0.00	27,898.85	771,693.15	96.51%
51 - BENEFITS	535,238.00	535,238.00	0.00	13,391.59	521,846.41	97.50%
52 - SERVICES & SUPPLIES	1,753,764.51	1,753,764.51	0.00	179.33	1,753,585.18	99.99%
60 - CAPITAL OUTLAY	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	14,446.82	14,446.82	0.00	-41,489.95	-55,936.77	387.19%
Report Surplus (Deficit):	14,446.82	14,446.82	0.00	-41,489.95	-55,936.77	387.19%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	14,446.82	14,446.82	0.00	-41,489.95	-55,936.77
Report Surplus (Deficit):	14,446.82	14,446.82	0.00	-41,489.95	-55,936.77



WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
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%
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN....	147,083.50	147,083.50	0.00	5,154.11	141,929.39	96.50 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	0.00	475.08	-475.08	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	0.00	625.46	-625.46	0.00 %
	Category: 50 - SALARIES Total:	148,083.50	148,083.50	0.00	6,254.65	141,828.85	95.78%
Category: 51 - BENEFITS							
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAI...	0.00	0.00	0.00	80.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	86.23	1,282.77	93.70 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	0.00	1,241.29	17,910.71	93.52 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	5.05	165.95	97.05 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,885.00	8,885.00	0.00	394.40	8,490.60	95.56 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,796.00	1,796.00	0.00	92.19	1,703.81	94.87 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,146.00	2,146.00	0.00	7.83	2,138.17	99.64 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN....	45,468.00	45,468.00	0.00	484.22	44,983.78	98.94 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN....	2,335.00	2,335.00	0.00	119.00	2,216.00	94.90 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN....	1,586.00	1,586.00	0.00	59.50	1,526.50	96.25 %
	Category: 51 - BENEFITS Total:	82,908.00	82,908.00	0.00	2,569.71	80,338.29	96.90%
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 %
39-60333-25	WRF - INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	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 %
39-6033G-25	M&R GROUNDS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.O...	1,100.00	1,100.00	0.00	0.00	1,100.00	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.	39,382.50	39,382.50	0.00	0.00	39,382.50	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	121.34	978.66	88.97 %
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.	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	430,582.50	430,582.50	0.00	121.34	430,461.16	99.97%
Category: 70 - DEBT SERVICE							
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00	0.00	0.00	187,990.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	16,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	26,000.00
PROF SVC - TROJAN UV	0.00	0.00	20,000.00

39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	430,582.50	430,582.50	0.00	121.34	430,461.16	99.97%

Category: 70 - DEBT SERVICE

39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00	0.00	0.00	187,990.00	100.00 %
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Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-6180P-25 PRIN WRF LOAN - WTR.SUSTAIN.OP.	471,436.00	471,436.00	0.00	0.00	471,436.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,426.00	659,426.00	0.00	0.00	659,426.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70	109.42%
Report Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70	109.42%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
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%
50 - SALARIES	148,083.50	148,083.50	0.00	6,254.65	141,828.85	95.78%
51 - BENEFITS	82,908.00	82,908.00	0.00	2,569.71	80,338.29	96.90%
52 - SERVICES & SUPPLIES	430,582.50	430,582.50	0.00	121.34	430,461.16	99.97%
70 - DEBT SERVICE	659,426.00	659,426.00	0.00	0.00	659,426.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70	109.42%
Report Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70	109.42%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70
Report Surplus (Deficit):	95,000.00	95,000.00	0.00	-8,945.70	-103,945.70



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Category: 60 - CAPITAL OUTLAY							
40-61700-30	CAP ASSET EXP - WRF - CAP.PROJ.	256,000.00	256,000.00	0.00	0.00	256,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ENGINEERING UPDATE - TITLE 22		0.00	0.00	256,000.00			
Category: 60 - CAPITAL OUTLAY Total:		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Report Total:		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%

Budget Report		For Fiscal: 2026-2027 Period Ending: 06/30/2027					
		Group Summary					
Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
60 - CAPITAL OUTLAY		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Report Total:		256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
40 - WRF CAPITAL	256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%
Report Total:	256,000.00	256,000.00	0.00	0.00	256,000.00	100.00%



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00 %
	Category: 40 - SALES Total:	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER ...	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	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 %
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER ...	799,491.00	799,491.00	0.00	20,360.64	779,130.36	97.45 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	1,406.86	23,593.14	94.37 %
12-50200-12	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	840.00	17,410.00	95.40 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	0.00	2,652.95	-2,652.95	0.00 %
12-50500-12	HOLIDAY - WASTEWATER DEPT	0.00	0.00	0.00	2,683.47	-2,683.47	0.00 %
	Category: 50 - SALARIES Total:	842,741.00	842,741.00	0.00	27,943.92	814,797.08	96.68 %
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWAT...	3,500.00	3,500.00	0.00	3,400.00	100.00	2.86 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DE...	14,276.00	14,276.00	0.00	356.41	13,919.59	97.50 %
12-51030-12	MED-PERS-CARE - WASTEWATER D...	156,646.00	156,646.00	0.00	6,342.17	150,303.83	95.95 %
12-51050-12	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	33.44	1,117.56	97.09 %
12-51060-12	FICA - WASTEWATER DEPT	50,586.00	50,586.00	0.00	1,935.27	48,650.73	96.17 %
12-51070-12	MEDICARE - WASTEWATER DEPT	12,244.00	12,244.00	0.00	452.61	11,791.39	96.30 %
12-51080-12	WORKERS COMP - WASTEWATER D...	46,026.00	46,026.00	0.00	487.29	45,538.71	98.94 %
12-51090-12	RETIREMENT-PERS - WASTEWATER...	256,695.00	256,695.00	0.00	2,433.91	254,261.09	99.05 %
12-51200-12	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	349.00	5,866.00	94.38 %
12-51210-12	RETIREEES HEALTH - WASTEWATER ...	63,541.00	63,541.00	0.00	0.00	63,541.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	399.50	12,987.50	97.02 %
	Category: 51 - BENEFITS Total:	624,267.00	624,267.00	0.00	16,189.60	608,077.40	97.41 %
Category: 52 - SERVICES & SUPPLIES							
12-6011W-12	PUB INF-WEBSITE - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-60300-12	INSURANCE - WASTEWATER DEPT	131,126.33	131,126.33	0.00	0.00	131,126.33	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...	40,000.00	40,000.00	0.00	0.00	40,000.00	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: 2026-2027 Period Ending: 06/30/2027

		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...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DE...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER D...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER ...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER ...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE...	5,000.00	5,000.00	0.00	0.00	5,000.00	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...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER D...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER ...	700.00	700.00	0.00	0.00	700.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	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	3,000.00	3,000.00	0.00	199.33	2,800.67	93.36 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	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...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER D...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	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 %
12-6080L-12	PRO SVC- LEGAL - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DE...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER...	2,000.00	2,000.00	0.00	0.00	2,000.00	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	20,000.00	20,000.00	0.00	0.00	20,000.00	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 %
12-61240-12	EMPLOYEE RECOG - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,182,436.33	1,182,436.33	0.00	199.33	1,182,237.00	99.98%
Category: 70 - DEBT SERVICE							
12-61801-12	INTEREST - WW COP 2022A BOND	574,600.00	574,600.00	0.00	0.00	574,600.00	100.00 %
12-61802-12	PRINCIPAL - WW COP 2022A BONDS	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 70 - DEBT SERVICE Total:		749,600.00	749,600.00	0.00	0.00	749,600.00	100.00%
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER ...	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00 %
Category: 80 - ALLOCATED OH Total:		604,887.00	604,887.00	0.00	0.00	604,887.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		399,870.61	399,870.61	0.00	-44,332.85	-444,203.46	111.09%
Report Surplus (Deficit):		399,870.61	399,870.61	0.00	-44,332.85	-444,203.46	111.09%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
40 - SALES	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00%
43 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
50 - SALARIES	842,741.00	842,741.00	0.00	27,943.92	814,797.08	96.68%
51 - BENEFITS	624,267.00	624,267.00	0.00	16,189.60	608,077.40	97.41%
52 - SERVICES & SUPPLIES	1,182,436.33	1,182,436.33	0.00	199.33	1,182,237.00	99.98%
70 - DEBT SERVICE	749,600.00	749,600.00	0.00	0.00	749,600.00	100.00%
80 - ALLOCATED OH	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	399,870.61	399,870.61	0.00	-44,332.85	-444,203.46	111.09%
Report Surplus (Deficit):	399,870.61	399,870.61	0.00	-44,332.85	-444,203.46	111.09%

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	399,870.61	399,870.61	0.00	-44,332.85	-444,203.46
Report Surplus (Deficit):	399,870.61	399,870.61	0.00	-44,332.85	-444,203.46



MISCELLANEOUS ATTACHMENTS

Allocation of Administrative Overhead

Position Allocation List (PAL)

Salary Schedule

Organizational Charts FY 2025-2026 & Proposed FY 2026-2027

Reserve Estimates

Reserve for Encumbrances 2025-2026 to 2026-2027

CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION

FOR FISCAL YEAR 2026/2027 PROPOSED BUDGET

	% of total costs AMOUNT TO ALLOCATE	24% FIRE	8% F&R	28% WATER	31% WASTE WATER	9% WRF-OPER	100% TOTAL CHECK
2024/2025 Actual Expenditures							
Total Expense		3,182,172	817,989	4,125,132	3,896,277	949,986	12,971,556
OH Allocation		(474,505)	(146,655)	(1,162,613)	(619,303)	-	(2,403,076)
							-
		2,707,667	671,334	2,962,519	3,276,974	949,986	10,568,480
TOTAL ALL COSTS ALLOCATED	1,950,805	460,784	162,936	546,843	604,887	175,355	1,950,805

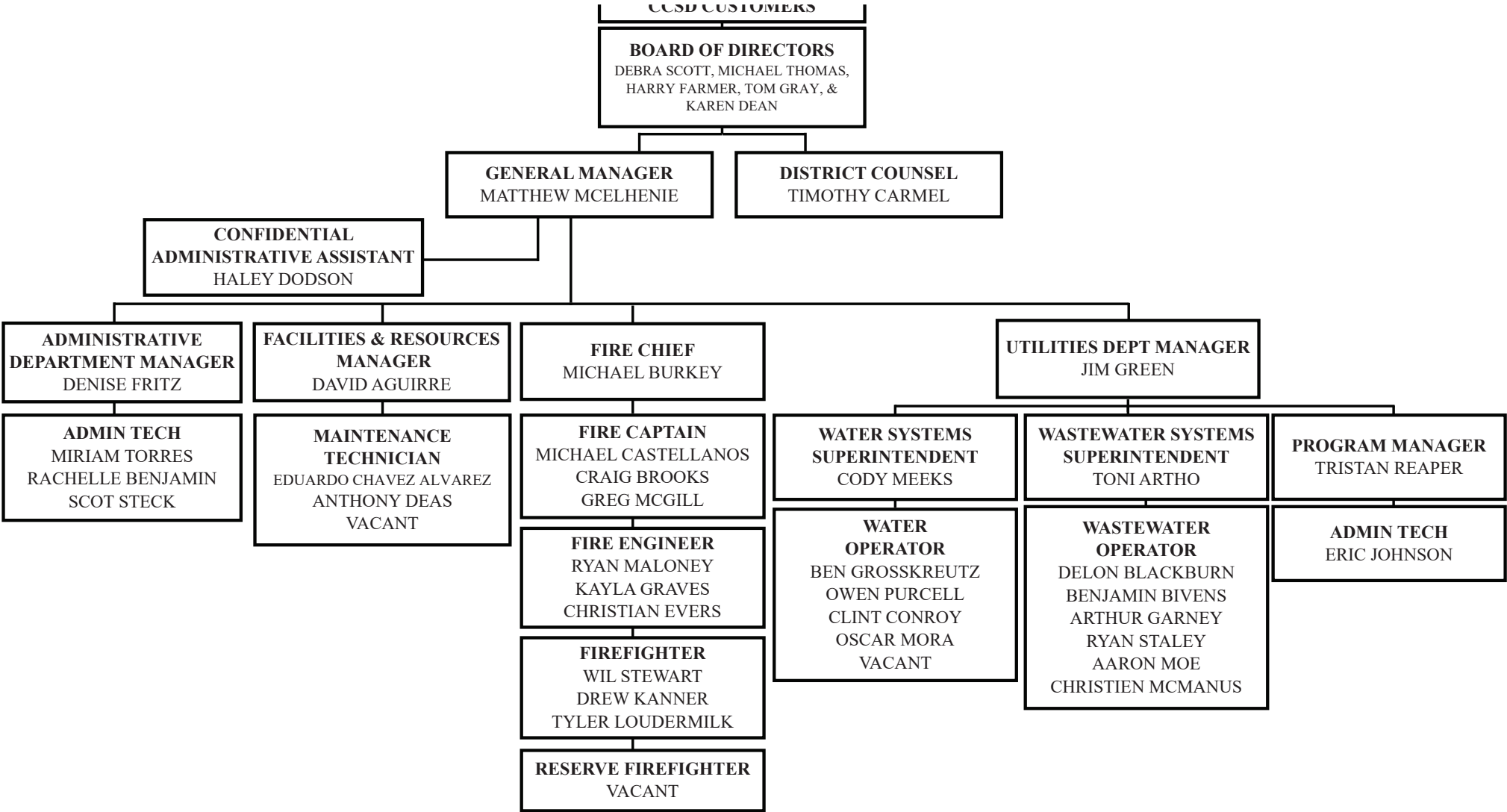
* Eliminates Overhead Costs

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)				
Job Class	Job Class Name	FY 2025/26 Adopted Budget	FY 2026/27 Requested Budget	Change from Adopted FY 2026/27 Budget
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
	PERMITTING & COMPLIANCE OFFICER	0.00	1.00	1.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	3.00	3.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	3.00	1.00	-2.00
Permanent Totals		10.00	9.00	-1.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	6.00	6.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER TREATMENT OPERATOR OIT, I, II OR T3/D2	5.00	5.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	Fire			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	3.00	3.00	0.00
	RESERVE FIREFIGHTER	1.00	0.00	-1.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		14.00	13.00	-1.00
Department Totals		40.00	38.00	-2.00
CAMBRIA COMMUNITY SERVICES DISTRICT		FISCAL YEAR 2026-27 PRELIMINARY BUDGET		

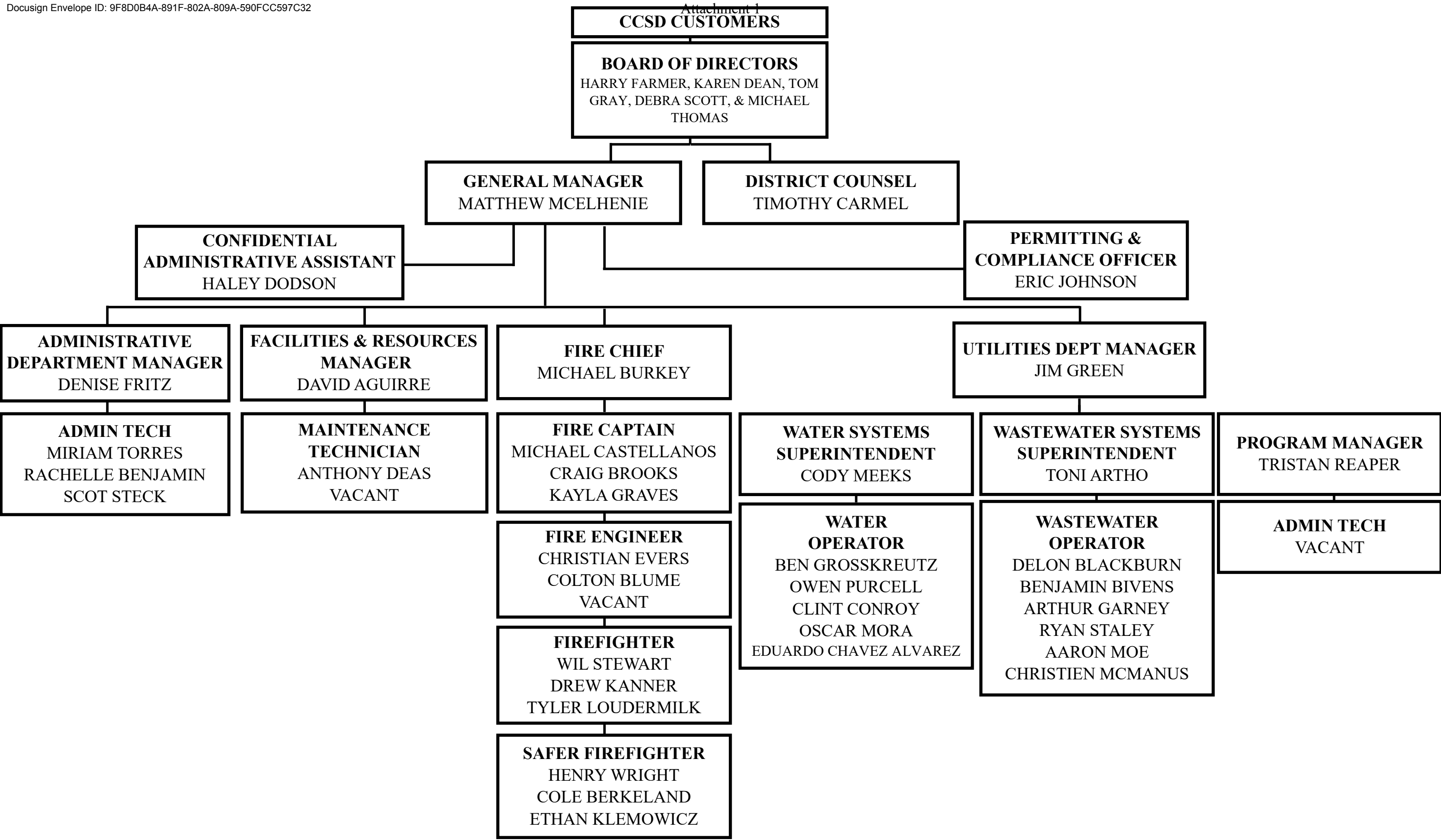
**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JANUARY 1, 2027 THROUGH JUNE 30, 2027
Updated May 13, 2026**

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) - 3% Wage Increases Effective 1st Full Payroll Following January 9, 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) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00pm									
Fire Captain	99,372	104,340	109,557	115,035	120,787	N/A	N/A	N/A	N/A
Fire Captain - Paramedic	107,385	112,755	118,392	124,312	130,528	N/A	N/A	N/A	N/A
Fire Engineer	82,414	86,535	90,861	95,404	100,175	N/A	N/A	N/A	N/A
Fire Engineer - Paramedic	90,428	94,949	99,696	104,681	109,915	N/A	N/A	N/A	N/A
Firefighter	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
CAMBRIA FIREFIGHTERS IAFF LOCAL 4635 (ANNUAL AMOUNTS) - 6% Wage Increases Effective 1st Full Payroll Following January 9, 2027 at 12:00 pm									
Firefighter (SAFER Grant)	73,006	76,657	80,490	84,514	88,740	N/A	N/A	N/A	N/A
Firefighter (SAFER Grant) - Paramedic	81,020	85,071	89,325	93,791	98,480	N/A	N/A	N/A	N/A
RESERVE FIREFIGHTERS (HOURLY RATE) Effective January 1, 2026									
Reserve Recruit Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	16.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGEMENT & CONFIDENTIAL EMPLOYEES (ANNUAL AMOUNTS) 2% Wage Increases Effective January 18, 2027									
Facilities & Resources Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Program Manager	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Permitting and Compliance Officer	103,849	109,042	114,494	120,218	126,229	127,491-132,540	N/A	N/A	N/A
Confidential Administrative Assistant	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Water Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Wastewater Systems Superintendent	116,770	122,608	128,738	135,175	141,934	143,353-149,030	N/A	N/A	N/A
Fire Chief	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Utilities Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
Administrative Department Manager	149,649	157,132	164,988	173,238	181,900	183,719-190,995	N/A	N/A	N/A
General Manager	200,625	200,625	200,625	200,625	200,625	N/A	N/A	N/A	N/A

Red denotes a change



Cambria Community Services District Organizational Chart Fiscal Year 2025-2026



Cambria Community Services District Organizational Chart Fiscal Year 2026-2027

**Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2026/2027**

	General Fund	Wastewater Fund	Water Department	WRF Operations	WRF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
<u>RESERVES</u>								
Cash in Bank per Audit at June 30, 2025	\$ 3,500,111	\$ 1,652,066	\$ 3,393,933	\$ 1,664,712	\$ 1,271,389	\$ 6,330,034	\$ 7,982,100	\$ 11,482,211
Estimated Fiscal Year 2025/26 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/26, transfers, encumbrances and project carryforwards	\$ (1,011,069)	\$ 272,163	\$ (761,216)	\$ 354,690	\$ (67,984)	\$ (474,510)	\$ (202,347)	\$ (1,213,416)
Cash Based Reserves at June 30, 2026	\$ 2,489,042	\$ 1,924,229	\$ 2,632,717	\$ 2,019,402	\$ 1,203,405	\$ 5,855,524	\$ 7,779,753	\$ 10,268,795
Fiscal Year 2026/2027 Proposed Budget								
Operating Surplus / (Deficit)	\$ 20,016	\$ 399,871	\$ 14,447	\$ 95,000	\$ (256,000)	\$ (146,553)	\$ 253,317	\$ 273,333
Estimated Cash Based Reserves at June 30, 2027	\$ 2,509,058	\$ 2,324,100	\$ 2,647,164	\$ 2,114,402	\$ 947,405	\$ 5,708,970	\$ 8,033,070	\$ 10,542,128
<u>INTERFUND LOANS</u>								
Amounts per 6/30/2025 Audit	\$ 350,057	\$ (192,331)				\$ (157,726)	\$ (350,057)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2024	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2025/26 Estimated Loan Repayment	\$ 253,030	\$ (95,304)				\$ (157,726)	\$ -	\$ 253,030
FY 2019/20,2020/21, 2021/22, 2022/23 Unused Reserve, FY 2025/26 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
Total Interfund Loans/Required Reseves at June 30, 2027	\$ 253,030	\$ (95,304)				\$ (713,000)	\$ (713,000)	\$ (459,971)
June 30, 2027 Adjusted Cash Based Reserves (Estimated)	\$ 2,762,087	\$ 2,228,796				\$ 4,995,970	\$ 7,320,070	\$ 10,082,158

CAMBRIA COMMUNITY SERVICES DISTRICT
 2026-2027 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2025/2026 to 2026/2027

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	SKATEPARK	45,180
GF	FUEL TANK REHABILITATION	33,056
GF	VETS HALL RENOVATION	107,266
GF	FUNDING FROM RESERVES	(185,502)
Fund Sub-Total		-
W	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	394,845
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	ELLIS PRESSURE REDUCTING VAULT	165,000
W	SR4 ROAD	226,390
W	STUART STREET TANK REHABILITATION	1,236,642
W	SCADA IMPROVEMENT PROJECT	29,092
W	WELL FIELD GATE	10,000
W	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	150,000
W	FUEL TANK & COMPUTER REPLACEMENT	30,456
W	GENERATOR STUART STREET	130,203
W	FUNDING FROM RESERVES	(2,017,783)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	32,339
WRF-C	UPDATE CHEMICAL PUMPS	50,000
WRF-C	UV BULBS	80,000
WRF-C	UV BALLASTS	60,000
WRF-C	CHEMICAL BUILDING CONTAINER	110,000
WRF-C	SHADE COVER	50,000
WRF-C	ANALYTICS OVERHAUL	50,000
WRF-C	SOUND ENCLOSURES	60,000
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	FUNDING FROM RESERVES	(692,339)
Fund Sub-Total		-
WW	NEW POLYMER SKID FOR SLUDGE PRESS	25,000
WW	SECURITY IMPROVEMENTS	15,000
WW	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	18,000
WW	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	40,000
WW	LIFT STATION IMPROVEMENTS	149,938
WW	LIFT STATION B-3 - NEW CONTROL PANEL	60,000
WW	LIFT STATION A - REPLACE GENERATOR	40,000
WW	FUEL TANK & COMPUTER REPLACEMENT	30,456
WW	STREAM BANK STABILIZATION	367,827
WW	FORD F-250	55,000
WW	FUNDING FROM RESERVES	(801,221)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	334,739
WW-SST	ECM - 2 INFLUENT LIFT STATION	15,197
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	187,638
WW-SST	ECM - 4 BLOWER REPLACEMENT	42,421
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	65,223
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	298,557
WW-SST	ECM - 8 GENERATOR REPLACEMENT	112,124
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	83,063
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,478,465
WW-SST	FUNDING FROM BOND PROCEEDS	(2,617,427)
Fund Sub-Total		-

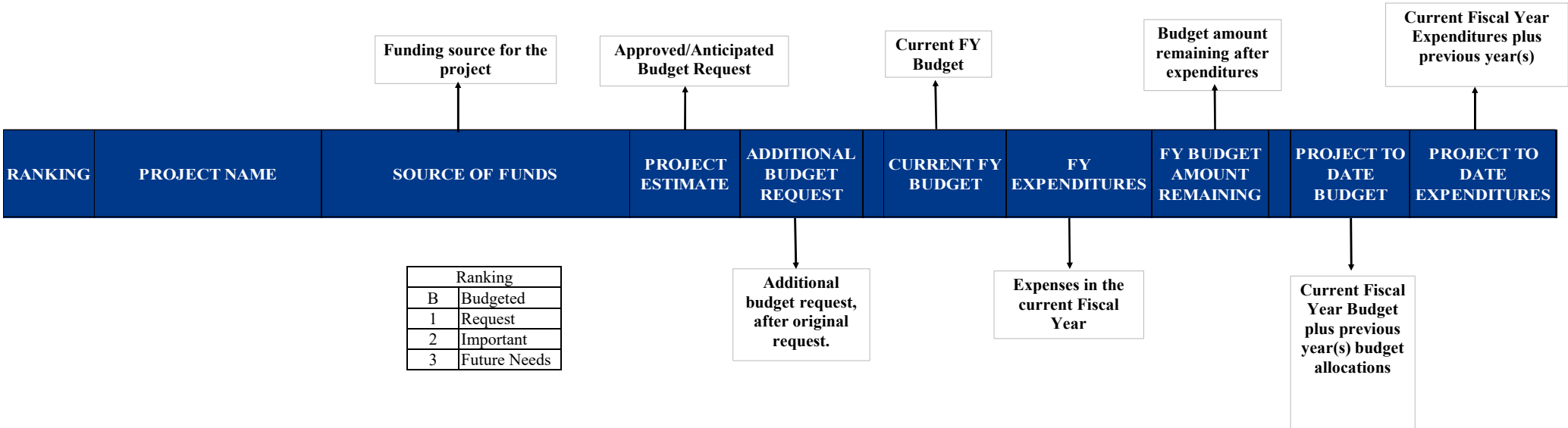
Fund Legend:

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



CAPITAL IMPROVEMENT PROGRAM

LEGEND



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
B	FUEL TANK REHAB	ADMINISTRATION	\$ 55,200	\$ -	\$ 55,200	\$ 22,144	\$ 33,056	\$ 55,200	\$ 22,144
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	DEPARTMENT TOTAL		\$ 85,200	\$ -	\$ 55,200	\$ 22,144	\$ 33,056	\$ 30,000	\$ 22,144

FACILITIES & RESOURCES DEPARTMENT									
GENERAL FUND: FACILITIES & RESOURCES 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	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 94,319	\$ 49,139	\$ 45,180	\$ 178,000	\$ 132,820
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ -	\$ 305,351	\$ -	\$ 305,351	\$ 374,500	\$ 69,149
		TOTAL	\$ 1,200,000	\$ -	\$ 399,670	\$ 49,139	\$ 350,531	\$ 1,200,000	\$ 201,969
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ 50,000	\$ 46,496	\$ 3,504	\$ 50,000	\$ 46,496
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,390,000	\$ -	\$ 449,670	\$ 95,634	\$ 354,036	\$ 1,250,000	\$ 248,464
VETS HALL RENOVATION									
B	REFINISH FLOORING	FACILITIES & RESOURCES	\$ 17,000	\$ -	\$ 17,000	\$ 21,100	\$ (4,100)	\$ 17,000	\$ 21,100
B	REROOFING	FACILITIES & RESOURCES	\$ 22,700	\$ -	\$ 22,700	\$ 22,775	\$ (75)	\$ 22,700	\$ 22,775
B	PAINTING	FACILITIES & RESOURCES	\$ 18,500	\$ -	\$ 18,500	\$ 18,559	\$ (59)	\$ 18,500	\$ 18,559
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	\$ 111,500	\$ -	\$ 111,500	\$ -	\$ 111,500	\$ 111,500	\$ -
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		\$ 469,700	\$ -	\$ 169,700	\$ 62,434	\$ 107,266	\$ 169,700	\$ 62,434
	DEPARTMENT SUBTOTAL		\$ 2,944,900	\$ -	\$ 674,570	\$ 180,212	\$ 494,358	\$ 1,449,700	\$ 333,042

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	FIRE ENGINE - TYPE 1	FIRE	\$ 1,095,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	GATE & FENCING	FIRE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE WATER TENDER	FIRE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	FUEL TANK REPLACEMENT	FIRE	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,918,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030
FIRE STATION IMPROVEMENTS									
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		\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT SUBTOTAL		\$ 3,208,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030
	GENERAL FUND GRAND TOTAL		\$ 6,153,247						
	Budgeted (B)		\$ 2,570,247						
	Priority 1		\$ -						
	Priority 2		\$ 1,351,000						
	Priority 3		\$ 2,232,000						
	TOTAL		\$ 6,153,247						

WATER DEPARTMENT										
ENTERPRISE FUND: WATER 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
WATER DISTRIBUTION SYSTEM PROJECTS										
B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	\$ 600,000	\$ -		\$ 451,341	\$ 56,496	\$ 394,845	\$ 600,000	\$ 205,155
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	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000			\$ 165,000	\$ -	\$ 165,000	\$ -	
B, 1	SR4 ROAD	WATER	\$ 125,000	\$ 125,000		\$ 239,950	\$ 13,560	\$ 226,390	\$ 250,000	\$ 23,610
2	METER LIDS	WATER	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ 50,000	\$ -
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	\$ 150,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 2,217,141	\$ 125,000	\$ 896,291	\$ 70,056	\$ 826,235	\$ 940,000	\$ 228,765

WATER DEPARTMENT									
ENTERPRISE FUND: WATER 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
TANK & BOOSTER PUMP STATION PROJECTS									
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ 2,300,000	\$ 2,541,680	\$ 1,305,038	\$ 1,236,642	\$ 2,758,000	\$ 1,521,358
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
		TOTAL	\$ 833,000	\$ 2,300,000	\$ 2,916,680	\$ 1,680,038	\$ 1,236,642	\$ 3,133,000	\$ 1,896,358

B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	\$ 128,563	\$ -	\$ 108,592	\$ 79,500	\$ 29,092	\$ 128,563	\$ 99,471
B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ 27,600	\$ 52,600	\$ 22,144	\$ 30,456	\$ 52,600	\$ 22,144
B, 1	GENERATOR STUART STREET	WATER	\$ 150,000	\$ 80,000	\$ 230,000	\$ 99,797	\$ 130,203	\$ 230,000	\$ 99,797
1	STUART SCADA IMPROVEMENTS	WATER	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -
1	LEIMERT TANK REHAB	WATER	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -
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	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 6,706,563	\$ 2,407,600	\$ 3,722,872	\$ 1,881,478	\$ 1,841,394	\$ 3,959,163	\$ 2,117,769

WATER DEPARTMENT									
ENTERPRISE FUND: WATER 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
VEHICLE & TRAILER-MOUNTED EQUIPMENT									
3	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER DEPARTMENT									
ENTERPRISE FUND: WATER 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
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		\$ 11,641,304						
		Budgeted (B)	\$ 4,554,163						
		Priority 1 Total	\$ 460,000						
		Priority 2 Total	\$ 3,905,000						
		Priority 3 Total	\$ 2,722,141						
	TOTAL		\$ 11,641,304						

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					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
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 98,361	\$ 66,022	\$ 32,339	\$ 184,865	\$ 152,526
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	\$ 26,690	\$ -	\$ 1,962	\$ 1,962	\$ -	\$ 26,690	\$ 26,690
1	ENGINEERING UPDATE - TITLE 22	WRF	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904	\$ -	\$ -	\$ -	\$ -	\$ 96,904	\$ -
	SUBTOTAL		\$ 427,594	\$ 136,865	\$ 100,323	\$ 67,984	\$ 32,339	\$ 564,459	\$ 179,216

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					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
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										
					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
ADVANCED WATER TREATMENT PLANT										
B	UPDATE CHEMICAL PUMPS	WRF	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
B	UV BULBS	WRF	\$ 80,000	\$ -		\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -
B	UV BALLASTS	WRF	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
B	CHEMICAL BUILDING CONTAINER	WRF	\$ 110,000	\$ -		\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -
B	SHADE COVER	WRF	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
B	ANALYTICS OVERHAUL	WRF	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
B	SOUND ENCLOSURES	WRF	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
3	GRADE WRF ROAD	WRF	\$ 10,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF								
3			\$ 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	\$ -		\$ 460,000	\$ -	\$ 460,000	\$ 460,000	\$ -

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					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
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	\$ 200,000	\$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		\$ 1,692,594						
		Budgeted (B)	\$ 561,594						
		Priority 1 Total	\$ 526,000						
		Priority 2 Total	\$ 110,000						
		Priority 3 Total	\$ 495,000						
	TOTAL		\$ 1,692,594						

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	\$ 3,283,657	\$ -		\$ 1,839,596	\$ 1,504,857	\$ 334,739	\$ 3,283,657	\$ 2,948,919
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 171,072	\$ -		\$ 114,411	\$ 99,214	\$ 15,197	\$ 171,072	\$ 155,875
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,104,342	\$ -		\$ 1,279,056	\$ 1,091,418	\$ 187,638	\$ 2,104,342	\$ 1,914,992
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 624,047	\$ -		\$ 302,917	\$ 260,496	\$ 42,421	\$ 624,047	\$ 581,626
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,180,902	\$ -		\$ 577,913	\$ 512,690	\$ 65,223	\$ 1,180,902	\$ 1,115,679
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 1,259,454	\$ -		\$ 1,013,327	\$ 714,770	\$ 298,557	\$ 1,259,454	\$ 960,897
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 881,660	\$ -		\$ 504,328	\$ 392,204	\$ 112,124	\$ 881,660	\$ 769,536
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,064,322	\$ -		\$ 711,466	\$ 628,404	\$ 83,063	\$ 1,064,322	\$ 981,260
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,530,544	\$ -		\$ 1,478,465	\$ -	\$ 1,478,465	\$ 1,530,544	\$ 105,603
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	\$ -		\$ 7,821,479	\$ 5,204,052	\$ 2,617,427	\$ 12,100,000	\$ 9,534,386

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	\$ -
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ -
	SUBTOTAL		\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 673,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 731,300	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -

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
COLLECTION SYSTEM PROJECTS									
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
	SUBTOTAL		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938	\$ -	\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 749,938	\$ -	\$ 149,938	\$ -	\$ 149,938	\$ -	\$ -
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)									
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
2	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 475,000	\$ -	\$ 225,000	\$ -	\$ 60,000	\$ 225,000	\$ -
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)									
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 530,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)									
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION B (SR CREEK/BEHIND PARK HILL)									
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 1,127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 4,046,938	\$ -	\$ 454,938	\$ -	\$ 289,938	\$ 305,000	\$ -

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
OTHER										
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000	\$ 27,600		\$ 52,600	\$ 22,143.78	\$ 30,456	\$ 52,600	\$ 22,143.78
B	STREAM BANK STABILIZATION	WASTEWATER	\$ 367,827	\$ -		\$ 367,827	\$ -	\$ 367,827	\$ 367,827	\$ -
B	FORD F-250	WASTEWATER	\$ 55,000	\$ -		\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -
B	FORD LIGHTNING	WASTEWATER	\$ 60,000	\$ -		\$ 60,000	\$ 58,857	\$ 1,143	\$ 60,000	\$ 58,857
	SUBTOTAL		\$ 507,827	\$ 27,600		\$ 535,427	\$ 81,001	\$ 454,426	\$ 535,427	\$ 81,001
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRANT		\$ 24,910,151							
		Budgeted (B)	\$ 13,120,765							
		Priority 1	\$ -							
		Priority 2	\$ 10,429,950							
		Priority 3	\$ 1,359,436							
	TOTAL		\$ 24,910,151							