

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

2nd QUARTER REPORT

FEBRUARY 16, 2023

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,187,887.00	4,485,839.00	77,817.49	457,260.17	0.00	-4,028,578.83	89.81 %
Revenue	4,285,117.00	4,850,630.00	-33,266.86	1,631,830.65	71,467.51	3,147,331.84	64.89 %
Expense	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99	-241.58 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99	-241.58 %
Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99
Report Surplus (Deficit):	-97,230.00	-364,791.00	111,084.35	-1,174,570.48	-71,467.51	-881,246.99

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 42 - FEES							(Unfavorable)	
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
Category: 42 - FEES Total:		14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
Category: 43 - OTHER REVENUE								
01-41270-01	REIMBURSEMENTS - FIRE DEPT	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	-30,000.00					
BA0000028	08/26/2022	FUELSTATION COMPUTER REPLACEME	30,000.00					
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00					
01-43620-01	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	3,073.13	0.00	3,073.13	0.00 %
01-43900-01	MISC. REVENUE - FIRE DEPT	0.00	0.00	35.00	7,769.34	0.00	7,769.34	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %
Category: 44 - PROPERTY TAXES								
01-43100-01	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	150,026.82	177,880.26	0.00	-1,785,857.74	90.94 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	44,236.75	0.00	-478,694.25	91.54 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	179.70	0.00	-30,551.30	99.42 %
Category: 44 - PROPERTY TAXES Total:		2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %
Category: 45 - FED/STATE								
01-46100-01	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	69,515.70	69,515.70	0.00	69,515.70	0.00 %
01-46180-01	GRANT/REVENUE - FIRE	271,347.00	311,347.00	0.00	8,054.00	0.00	-303,293.00	97.41 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	-40,000.00					
BA0000028	08/26/2022	FUELSTATION COMPUTER REPLACEME	40,000.00					
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00					
Category: 45 - FED/STATE Total:		271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category: 46 - LOAN PROCEEDS		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
01-48010-01		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
PROCEEDS-LEASE - FIRE DEPT		450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %

Budget Adjustments		Adjustment
Number	Date	Description
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEME
BA0000035	08/27/2022	REPLACEMENT OF 2003 F350 UTILITY T
Category: 46 - LOAN PROCEEDS Total:		450,000.00
Revenue Total:		3,231,646.00

Category: 50 - SALARIES		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 50 - SALARIES		1,021,632.00	1,021,632.00	58,741.80	338,812.21	0.00	682,819.79	66.84 %
01-50000-01	SALARY & WAGES - FIRE DEPT	128,000.00	128,000.00	19,490.79	86,190.81	0.00	41,809.19	32.66 %
01-50100-01	OVERTIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-50200-01	STANDBY TIME - FIRE DEPT	77,804.00	77,804.00	6,270.00	41,513.70	0.00	36,290.30	46.64 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	0.00	0.00	5,401.39	35,847.97	0.00	-35,847.97	0.00 %
01-50400-01	SICK/VAC PAY - FIRE DEPT	0.00	0.00	4,514.56	7,970.81	0.00	-7,970.81	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	0.00	0.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %
Category: 50 - SALARIES Total:		1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %

Category: 51 - BENEFITS		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 51 - BENEFITS		3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	15,708.00	15,708.00	1,184.76	5,647.91	0.00	10,060.09	64.04 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	142,078.00	142,078.00	10,647.80	45,293.21	0.00	96,784.79	68.12 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	1,584.00	1,584.00	84.38	430.48	0.00	1,153.52	72.82 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	68,808.00	68,808.00	5,701.04	30,136.16	0.00	38,671.84	56.20 %
01-51060-01	FICA - FIRE DEPT	14,862.00	14,862.00	1,333.30	7,047.99	0.00	7,814.01	52.58 %
01-51070-01	MEDICARE - FIRE DEPT	63,706.00	63,706.00	4,909.92	26,037.42	0.00	37,668.58	59.13 %
01-51080-01	WORKERS COMP - FIRE DEPT	362,653.00	362,653.00	27,231.50	153,476.59	0.00	209,176.41	57.68 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	0.00	0.00	0.00	85.00	0.00	-85.00	0.00 %
01-51120-01	UI REIM BENEFIT - FIRE DEPT	2,600.00	2,600.00	200.00	300.00	0.00	2,300.00	88.46 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	42,536.00	42,536.00	4,403.89	25,728.49	0.00	16,807.51	39.51 %
01-51210-01	RETIREES HEALTH - FIRE DEPT	17,550.00	17,550.00	1,200.00	7,785.00	0.00	9,765.00	55.64 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %
Category: 51 - BENEFITS Total:		735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %

Category: 52 - SERVICES & SUPPLIES		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 52 - SERVICES & SUPPLIES		444.00	444.00	0.00	0.00	0.00	444.00	100.00 %
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	100.00 %
01-60111-01	PUBLIC INFO GNL - FIRE DEPT	554.00	554.00	63.75	178.50	0.00	375.50	67.78 %
01-60111W-01	PUB INF-WEBSITE - FIRE DEPT	11,905.00	11,905.00	675.92	5,067.37	586.50	6,251.13	52.51 %
01-60338-01	M&R BUILDINGS - FIRE DEPT							

Budget Detail		Units	Price	Amount
Description		0.00	0.00	3,905.00
M&R BUILDINGS				

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	8,000.00					
<u>01-6033G-01</u>							
M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<u>01-60340-01</u>							
M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	0.00	2,014.00	100.00 %
<u>01-6041L-01</u>							
M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	2,166.01	7,339.99	0.00	26,650.01	78.41 %
<u>01-60440-01</u>							
M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	230.52	1,201.32	439.40	5,129.28	75.76 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	2,770.00
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00
<u>01-60450-01</u>			
COMP SUPP&PARTS - FIRE DEPT		344.00	344.00
<u>01-60480-01</u>			
SECURITY & SAFTY - FIRE DEPT		4,171.00	4,171.00

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	2,171.00
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00
<u>01-60500-01</u>			
OFFICE SUPPLIES - FIRE DEPT		221.00	221.00
<u>01-60510-01</u>			
POSTAGE & SHIP - FIRE DEPT		206.00	206.00
<u>01-60520-01</u>			
BANK CHARGES - FIRE DEPT		0.00	0.00
<u>01-60530-01</u>			
PRINTING/FORMS - FIRE DEPT		122.00	122.00
<u>01-60540-01</u>			
MBRSH DUES,PUBS - FIRE DEPT		4,617.00	4,617.00
<u>01-60550-01</u>			
GOVT FEES & LIC - FIRE DEPT		56,414.00	56,414.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	51,824.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
<u>01-6060C-01</u>			
UTILITIES CELL - FIRE DEPT		11,144.00	11,144.00
<u>01-6060E-01</u>			
UTILITIES ELEC - FIRE DEPT		12,541.00	12,541.00
<u>01-6060G-01</u>			
UTILITIES GAS - FIRE DEPT		3,077.00	3,077.00
<u>01-6060I-01</u>			
UTILITS INTRNET - FIRE DEPT		4,087.00	4,087.00
<u>01-6060P-01</u>			
UTILITIES PHONE - FIRE DEPT		4,578.00	4,578.00
<u>01-6060S-01</u>			
UTILITIES SEWER - FIRE DEPT		1,854.00	1,854.00
<u>01-6060W-01</u>			
UTILITIES WATER - FIRE DEPT		4,374.00	4,374.00
<u>01-6080M-01</u>			
PRO SVC- MISC - FIRE DEPT		5,858.00	5,858.00

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	31.09	259.20	0.00	14,077.80	98.19 %
Budget Detail							
EMERG MED SUPP	5,337.00	5,337.00					
EMERG MED SUPP - INCREASE ANNUAL BUDGET	9,000.00	9,000.00					
DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	3,002.55	9,451.55	0.00	2,113.45	18.27 %
SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	1,623.81	1,623.81	0.00	29,438.19	94.77 %

Description	Units	Price	Amount	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	30,000.00	0.00	0.00	30,000.00
SMALL TOOLS/EQP	0.00	0.00	62.00	0.00	0.00	62.00
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	9,345.00	1,656.19	8,323.68	1,021.32
FUEL - FIRE DEPT	27,268.00	27,268.00	27,268.00	3,743.27	11,451.16	15,816.84
MEETING EXPENSE - FIRE DEPT	318.00	318.00	318.00	0.00	269.75	48.25
EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	2,101.00	87.00	494.50	1,606.50
TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	15,450.00	2,379.00	5,813.01	9,636.99
EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	465.00	0.00	120.17	344.83
EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	4,771.00	187.34	10,530.02	-5,759.02
Category: 52 - SERVICES & SUPPLIES Total:						
	287,709.00	287,709.00	287,709.00	22,104.71	145,386.57	3,175.90

Description	Units	Price	Amount
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	0.00
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	25,000.00

Description	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-14,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	50,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-50,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	2,350.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-2,350.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Budget Detail Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	Percent Remaining
01-6220A-01				2,877.00	2,877.00	0.00	31.72	0.00	2,845.28	98.90 %
01-6220B-01				4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %
Budget Detail										
BREATHG SCBA - INCREASE ANNUAL BUDGET	0.00	0.00	2,500.00							
BREATHG-SCBA	0.00	0.00	2,122.00							
Budget Detail										
01-6220D-01				2,269.00	2,269.00	0.00	0.00	0.00	2,269.00	100.00 %
01-6220E-01				7,305.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %
Budget Detail										
EOC UPGRADE	0.00	0.00	5,305.00							
EOC UPGRADE - INCREASE ANNUAL BUDGET	0.00	0.00	2,000.00							
Budget Detail										
01-6220F-01				2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	100.00 %
01-6220P-01				10,577.00	10,577.00	0.00	0.00	0.00	10,577.00	100.00 %
01-6220R-01				32,186.00	32,186.00	44,895.00	44,895.00	0.00	-12,709.00	-39.49 %
01-6220S-01				1,814.00	1,814.00	284.38	284.38	0.00	1,529.62	84.32 %
01-62210-01				3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:										
				542,485.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %
Category: 80 - ALLOCATED OH										
ALLOC OVERHEAD - FIRE DEPT				494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
Category: 80 - ALLOCATED OH Total:										
				494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
Expense Total:										
				3,293,097.00	3,429,447.00	342,319.72	1,303,375.51	3,175.90	2,122,895.59	61.90 %
Fund: 01 - GENERAL FUND Surplus (Deficit):										
				-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %
Report Surplus (Deficit):										
				-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
43 - OTHER REVENUE	0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %
45 - FED/STATE	271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %
46 - LOAN PROCEEDS	450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	3,231,646.00	3,351,646.00	219,927.52	315,332.88	0.00	-3,036,313.12	90.59 %
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %
51 - BENEFITS	735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %
52 - SERVICES & SUPPLIES	287,709.00	287,709.00	22,104.71	145,386.57	3,175.90	139,146.53	48.36 %
60 - CAPITAL OUTLAY	542,485.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %
80 - ALLOCATED OH	494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
	3,293,097.00	3,429,447.00	342,319.72	1,303,375.51	3,175.90	2,122,895.59	61.90 %
	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-1,174.04 %
Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-913,417.53
Report Surplus (Deficit):	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53	-913,417.53

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	3,314.50	5,944.00	0.00	-20,056.00	77.14 %	
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	-2,800.00	3,780.00	0.00	3,280.00	756.00 %	
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
Category: 42 - FEES Total:		27,100.00	27,100.00	514.50	9,724.00	0.00	-17,376.00	64.12 %	
Category: 43 - OTHER REVENUE									
01-42000-02	INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.09	0.42	0.00	0.42	0.00 %	
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	138.70	0.00	-461.30	76.88 %	
Category: 43 - OTHER REVENUE Total:		600.00	600.00	0.09	139.12	0.00	-460.88	76.81 %	
Category: 44 - PROPERTY TAXES									
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	56,224.68	66,663.26	0.00	-669,282.74	90.94 %	
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
Category: 44 - PROPERTY TAXES Total:		731,713.00	731,713.00	56,224.68	66,663.26	0.00	-665,049.74	90.89 %	
Revenue Total:		759,413.00	759,413.00	56,739.27	76,526.38	0.00	-682,886.62	89.92 %	
Expense									
Category: 50 - SALARIES									
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	10,956.17	76,176.13	0.00	164,033.87	68.29 %	
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	597.91	4,184.67	0.00	3,315.33	44.20 %	
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	4,193.29	22,806.89	0.00	-22,806.89	0.00 %	
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,859.49	5,629.02	0.00	-5,629.02	0.00 %	
Category: 50 - SALARIES Total:		247,710.00	247,710.00	17,606.86	108,796.71	0.00	138,913.29	56.08 %	
Category: 51 - BENEFITS									
01-51010-02	UNIFORM ALLOWANC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %	
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,753.27	0.00	2,046.73	53.86 %	
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	19,142.49	0.00	19,840.51	50.90 %	
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	139.59	0.00	292.41	67.69 %	
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,018.51	6,350.02	0.00	8,387.98	56.91 %	
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	238.20	1,485.07	0.00	1,539.93	50.91 %	
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,000.24	6,278.47	0.00	6,375.53	50.38 %	
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	5,474.84	32,798.30	0.00	37,840.70	53.57 %	

Description	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
Category: 51 - BENEFITS Total:								
01-51200-02	3,200.00	3,200.00	225.00	1,333.75	0.00	1,866.25	58.32 %	
01-51210-02	23,834.00	23,834.00	2,019.61	11,967.11	0.00	11,866.89	49.79 %	
01-51220-02	5,200.00	5,200.00	400.00	2,414.00	0.00	2,786.00	53.58 %	
Category: 52 - SERVICES & SUPPLIES								
01-60338-02	11,312.00	11,312.00	1,107.97	3,185.06	0.00	8,126.94	71.84 %	
01-6033E-02	30,000.00	30,000.00	0.00	5,000.00	0.00	25,000.00	83.33 %	
01-6033G-02	23,073.00	23,073.00	0.00	8,500.00	0.00	14,573.00	63.16 %	
01-6033I-02	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %	
01-6033R-02	56,116.00	56,116.00	1,227.13	5,566.36	0.00	50,549.64	90.08 %	
01-6033V-02	52,514.00	52,514.00	1,194.89	44,074.16	0.00	8,439.84	16.07 %	
Budget Detail								
Description								
M&R VETS HALL	0.00	17,514.00	0.00	0.00	0.00	109.00	100.00 %	
M&R VETS HALL - TERMITE TREATMENT	0.00	35,000.00	0.00	1,529.78	0.00	267.22	14.87 %	
01-60400-02	109.00	109.00	0.00	0.00	0.00	109.00	100.00 %	
01-6041L-02	1,797.00	1,797.00	0.00	1,529.78	0.00	267.22	14.87 %	
01-6041N-02	5,677.00	5,677.00	0.00	743.05	0.00	4,933.95	86.91 %	
01-60450-02	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %	
01-60500-02	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %	
01-60550-02	197.00	197.00	0.00	0.00	0.00	197.00	100.00 %	
01-6060C-02	2,085.00	2,085.00	200.27	901.32	500.00	683.68	32.79 %	
01-6060E-02	21,434.00	21,434.00	1,736.09	10,722.91	0.00	10,711.09	49.97 %	
01-6060G-02	1,292.00	1,292.00	450.37	1,261.63	0.00	30.37	2.35 %	
01-6060I-02	5,709.00	5,709.00	841.86	2,525.58	0.00	3,183.42	55.76 %	
01-6060P-02	762.00	762.00	195.57	859.58	0.00	-97.58	-12.81 %	
01-6060S-02	3,980.00	3,980.00	0.00	723.72	0.00	3,256.28	81.82 %	
01-6060W-02	8,586.00	8,586.00	0.00	1,769.17	0.00	6,816.83	79.39 %	
01-60700-02	415.00	415.00	0.00	0.00	0.00	415.00	100.00 %	
01-6080M-02	14,125.00	14,125.00	1,950.00	12,044.00	0.00	2,081.00	14.73 %	
Budget Detail								
Description								
PRO SVC-MISC	0.00	11,375.00	0.00	0.00	0.00	0.00	0.00 %	
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00 %	
01-6080T-02	8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	100.00 %	
01-60900-02	13,843.00	13,843.00	943.38	6,573.26	0.00	7,269.74	52.52 %	
01-60930-02	4,371.00	4,371.00	0.00	0.00	0.00	4,371.00	100.00 %	
01-60940-02	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	100.00 %	
01-60960-02	17,971.00	17,971.00	-3,157.61	6,359.98	0.00	11,611.02	64.61 %	
Category: 52 - SERVICES & SUPPLIES Total:								
	287,366.00	287,366.00	6,689.92	123,533.56	500.00	163,332.44	56.84 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category: 60 - CAPITAL OUTLAY		CAP ASSET EXP - FAC & RESRC DPT		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments		Date	Description	Adjustment						
01-61700-02	BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	3,162.00						
	BA0000021	08/26/2022	FUEL STATION COMPUTER REPLACEME	-3,162.00						
	BA0000022	08/27/2022	EV STATION INSTALLATION	3,162.00						
Category: 60 - CAPITAL OUTLAY Total:				0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
Category: 70 - DEBT SERVICE										
01-61800-02			PRINCIPAL - FAC & RESRC DPT			656.93	2,280.71	0.00	-2,280.71	0.00 %
01-6180H-02			INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	143.34	1,028.44	0.00	438.56	29.90 %
01-6180J-02			PRINCIPAL/P-UP	9,764.00	9,764.00	815.42	5,621.73	0.00	4,142.27	42.42 %
Category: 70 - DEBT SERVICE Total:				11,231.00	11,231.00	1,615.69	8,930.88	0.00	2,300.12	20.48 %
Category: 80 - ALLOCATED OH										
01-62000-02			ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %
Category: 80 - ALLOCATED OH Total:				155,758.00	155,758.00	38,939.50	77,879.00	0.00	77,879.00	50.00 %
Expense Total:				879,770.00	882,932.00	78,882.99	405,319.76	500.00	477,112.24	54.04 %
Fund: 01 - GENERAL FUND Surplus (Deficit):				-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %
Report Surplus (Deficit):				-120,357.00	-123,519.00	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %

Group Summary

Category	Original		Current	Period	Fiscal	Encumbrances	Variance		
	Total Budget	Total Budget					Activity	Activity	(Unfavorable)
Fund: 01 - GENERAL FUND									
Revenue									
42 - FEES	27,100.00	27,100.00	514.50	514.50	9,724.00	0.00	-17,376.00	64.12 %	
43 - OTHER REVENUE	600.00	600.00	0.09	0.09	139.12	0.00	-460.88	76.81 %	
44 - PROPERTY TAXES	731,713.00	731,713.00	56,224.68	56,224.68	66,663.26	0.00	-665,049.74	90.89 %	
Revenue Surplus (Deficit):	759,413.00	759,413.00	56,739.27	56,739.27	76,526.38	0.00	-682,886.62	89.92 %	
Expense									
50 - SALARIES	247,710.00	247,710.00	17,606.86	17,606.86	108,796.71	0.00	138,913.29	56.08 %	
51 - BENEFITS	177,705.00	177,705.00	14,031.02	14,031.02	86,179.61	0.00	91,525.39	51.50 %	
52 - SERVICES & SUPPLIES	287,366.00	287,366.00	6,689.92	6,689.92	123,533.56	500.00	163,332.44	56.84 %	
60 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	3,162.00	100.00 %	
70 - DEBT SERVICE	11,231.00	11,231.00	1,615.69	1,615.69	8,930.88	0.00	2,300.12	20.48 %	
80 - ALLOCATED OH	155,758.00	155,758.00	38,939.50	38,939.50	77,879.00	0.00	77,879.00	50.00 %	
Expense Total:	879,770.00	882,932.00	78,882.99	78,882.99	405,319.76	500.00	477,112.24	54.04 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-123,519.00	-22,143.72	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %	
Report Surplus (Deficit):	-120,357.00	-123,519.00	-22,143.72	-22,143.72	-328,793.38	-500.00	-205,774.38	-166.59 %	

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	
01 - GENERAL FUND	-120,357.00		-123,519.00		-22,143.72		-328,793.38		-500.00	-205,774.38
Report Surplus (Deficit):	-120,357.00		-123,519.00		-22,143.72		-328,793.38		-500.00	-205,774.38

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 43 - OTHER REVENUE								
PROJECT CONTRIBUTION SKATE PARK		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 43 - OTHER REVENUE Total:		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 44 - PROPERTY TAXES								
PROPERTY TAX - PROS DEPT		53,317.00	53,317.00	4,073.27	4,829.51	0.00	-48,487.49	90.94 %
SB2557 TAX - PROS DEPT		-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
Category: 45 - FED/STATE								
GRANTS/MISC REV - PROS DEPT		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00					
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00					
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00					
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Revenue Total:		52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense								
Category: 52 - SERVICES & SUPPLIES								
PRO SVS-PROS DEPT		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Budget Detail								
Description	Units	Price	Amount					
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00					
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category: 60 - CAPITAL OUTLAY

01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING		59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
Budget Adjustments		Units	Price	Amount				
		0.00	0.00	59,333.00				

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM	352,504.00
BA0000025	08/27/2022	SKATEPARK	53,497.00

Category: 60 - CAPITAL OUTLAY Total:

59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
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Category: 80 - ALLOCATED OH

01-62000-16 ALLOC OVERHEAD - PROS DEPT

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Category: 80 - ALLOCATED OH Total:

34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
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Expense Total:

112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
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Fund: 01 - GENERAL FUND Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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Report Surplus (Deficit):

-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
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Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
43 - OTHER REVENUE	0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
44 - PROPERTY TAXES	52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Revenue Surplus (Deficit):	52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
80 - ALLOCATED OH	34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
Expense Total:	112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
Report Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %

Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity			
01 - GENERAL FUND	-59,333.00		-287,382.00		-17,269.85		-35,894.61		0.00	251,487.39
Report Surplus (Deficit):	-59,333.00		-287,382.00		-17,269.85		-35,894.61		0.00	251,487.39

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	5,524.90	52,220.12	0.00	-65,779.88	55.75 %	
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	1,001.00	0.00	401.00	166.83 %	
	Category: 42 - FEES Total:	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %	
Category: 43 - OTHER REVENUE									
01-41270-09	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %	
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	60.28	0.00	-5,939.72	99.00 %	
01-43850-09	RADIO VAULT RINT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	15.00	0.00	-1,530.00	99.03 %	
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	0.00	300.28	0.00	-9,644.72	96.98 %	
Category: 44 - PROPERTY TAXES									
01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-212,301.47	0.00	0.00	0.00	0.00 %	
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-212,301.47	0.00	0.00	-15,366.00	100.00 %	
	Revenue Total:	143,911.00	143,911.00	-206,722.57	53,521.40	0.00	-90,389.60	62.81 %	
Category: 50 - SALARIES									
01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	31,914.49	276,706.58	0.00	632,830.42	69.58 %	
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	110.72	503.61	0.00	14,496.39	96.64 %	
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	10,547.00	0.00	-10,547.00	0.00 %	
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	646.11	36,782.59	0.00	-36,782.59	0.00 %	
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	3,985.29	16,915.66	0.00	-16,915.66	0.00 %	
	Category: 50 - SALARIES Total:	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %	
Category: 51 - BENEFITS									
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	893.79	5,349.78	0.00	10,009.22	65.17 %	
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,646.86	27,628.64	0.00	82,104.36	74.82 %	
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	39.24	514.76	0.00	723.24	58.42 %	
01-51060-09	FICA - ADMIN DEPT	60,892.00	60,892.00	1,590.74	16,824.38	0.00	44,067.62	72.37 %	
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	556.57	4,894.94	0.00	6,701.06	57.79 %	
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	381.57	4,019.19	0.00	1,275.81	24.09 %	
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,955.11	109,386.63	0.00	136,681.37	55.55 %	
01-51200-09	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	400.00	3,522.75	0.00	38,257.25	91.57 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Remaining
01-51210-09	93,032.00	93,032.00	7,413.61	36,118.30	0.00	56,913.70	61.18 %		
01-51220-09	14,300.00	14,300.00	800.00	5,485.00	0.00	8,815.00	61.64 %		
Category: 51 - BENEFITS Total:									
	599,293.00	599,293.00	33,677.49	213,744.37	0.00	385,548.63	64.33 %		
Category: 52 - SERVICES & SUPPLIES									
01-60100-09	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %		
01-60110-09	3,442.00	3,442.00	656.33	1,097.47	0.00	2,344.53	68.12 %		
01-6011W-09	3,214.00	3,214.00	260.00	1,560.00	1,300.00	354.00	11.01 %		
01-60140-09	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %		
01-60300-09	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %		
01-60338-09	10,583.00	10,583.00	106.00	2,784.95	0.00	7,798.05	73.68 %		
01-6033G-09	2,611.00	2,611.00	607.24	2,499.22	0.00	111.78	4.28 %		
01-60410-09	1,825.00	1,825.00	0.00	620.19	0.00	1,204.81	66.02 %		
01-60440-09	106,341.00	106,341.00	40,523.61	77,701.08	7,293.32	21,346.60	20.07 %		
Budget Detail									
Description	Units	Price	Amount						
M&R-COMP-SVCS	0.00	0.00	102,878.00						
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00						
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00						
01-60450-09	19,252.00	19,252.00	49.69	3,728.03	0.00	15,523.97	80.64 %		
Budget Detail									
Description	Units	Price	Amount						
COMP SUPP&PARTS	0.00	0.00	8,106.00						
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00						
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00						
01-60480-09	835.00	835.00	0.00	0.00	0.00	835.00	100.00 %		
01-6048E-09	41.00	41.00	41.00	0.00	0.00	41.00	100.00 %		
01-60500-09	4,608.00	4,608.00	293.93	1,472.96	0.00	3,135.04	68.03 %		
01-60510-09	2,445.00	2,445.00	1,000.00	2,000.00	1,000.00	-555.00	-22.70 %		
01-60520-09	5,056.00	5,056.00	0.00	3,633.59	0.00	1,422.41	28.13 %		
01-60530-09	2,501.00	2,501.00	0.00	0.00	0.00	2,501.00	100.00 %		
01-60540-09	10,917.00	10,917.00	0.00	9,235.00	0.00	1,682.00	15.41 %		
01-60550-09	59,796.00	59,796.00	0.00	30,393.84	0.00	29,402.16	49.17 %		
Budget Detail									
Description	Units	Price	Amount						
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00						
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00						
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00						
01-60600-09	3,796.00	3,796.00	406.66	2,406.66	2,200.00	-810.66	-21.36 %		
01-6060E-09	7,825.00	7,825.00	720.88	4,545.01	0.00	3,279.99	41.92 %		

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60600G-09</u>	194.00	194.00	59.50	80.86	0.00	113.14	58.32 %
<u>01-60600L-09</u>	13,179.00	13,179.00	797.58	2,392.74	0.00	10,786.26	81.84 %
<u>01-60600P-09</u>	9,385.00	9,385.00	573.47	5,371.17	0.00	4,013.83	42.77 %
<u>01-60600S-09</u>	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
<u>01-60600W-09</u>	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
<u>01-60700-09</u>	564.00	564.00	148.20	296.40	0.00	267.60	47.45 %
<u>01-60750-09</u>	32,502.00	32,502.00	5,361.38	18,764.83	10,850.42	2,886.75	8.88 %
<u>01-6080A-09</u>	22,712.00	22,712.00	2,500.00	2,500.00	0.00	20,212.00	88.99 %
<u>01-6080K-09</u>	214,351.00	214,351.00	14,204.60	77,629.94	33,300.00	103,421.06	48.25 %
<u>01-6080L-09</u>	73,958.00	73,958.00	15,133.45	44,294.20	0.00	29,663.80	40.11 %
<u>01-6080M-09</u>	46,058.00	66,058.00	1,095.72	5,701.14	4,811.00	55,545.86	84.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEME	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

01-6080T-09

PROF SERV-TEMP - ADMIN DEPT

01-60860-09

OUTSIDE SERVICES - ADMIN DEPT

Budget Detail

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00

01-60900-09

DEPT OP SUPPLY - ADMIN DEPT

01-60940-09

CLOTH/UNIFORM - ADMIN DEPT

01-60950-09

OFFICE FURN/EQP - ADMIN DEPT

01-60960-09

FUEL - ADMIN DEPT

01-61150-09

MEETING EXPENSE - ADMIN DEPT

01-61200-09

TVL,TRN,SEM-EMP - ADMIN DEPT

Budget Detail

Description	Units	Price	Amount
DEPT OP SUPPLY - ADMIN DEPT	2,236.00	0.00	2,236.00
CLOTH/UNIFORM - ADMIN DEPT	521.00	0.00	521.00
OFFICE FURN/EQP - ADMIN DEPT	8,863.00	0.00	8,863.00
FUEL - ADMIN DEPT	108.00	0.00	108.00
MEETING EXPENSE - ADMIN DEPT	4,932.00	0.00	4,932.00
TVL,TRN,SEM-EMP - ADMIN DEPT	10,000.00	0.00	10,000.00

01-6120E-09

TVL,TRN,SEM-EMP - ADMIN DEPT

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	2,459.00
TVL,TRN,SEM-EMP - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00
TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	0.00	15,281.00

01-6120G-09

TRAINING-LCW - ADMIN DEPT

01-61240-09

EMPLOYEE RECOG - ADMIN DEPT

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00
TRAINING-LCW - ADMIN DEPT	5,500.00	0.00	5,500.00
EMPLOYEE RECOG - ADMIN DEPT	150.00	0.00	150.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61250-09	2,127.00	2,127.00	25.00	25.00	0.00	2,102.00	98.82 %
EMPLOY RECRUIT - ADMIN DEPT			93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00					
Category: 80 - ALLOCATED OH							
01-62000-09	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
ALLOC OVERHEAD - ADMIN DEPT			-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00					
Expense Total:	0.00	20,000.00	-479,637.05	-124,663.10	67,791.61	76,871.49	384.36 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %
43 - OTHER REVENUE	9,945.00	9,945.00	0.00	300.28	0.00	-9,644.72	96.98 %
44 - PROPERTY TAXES	15,366.00	15,366.00	-212,301.47	0.00	0.00	-15,366.00	100.00 %
Revenue Surplus (Deficit):	143,911.00	143,911.00	-206,722.57	53,521.40	0.00	-90,389.60	62.81 %
Expense							
50 - SALARIES	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %
51 - BENEFITS	599,293.00	599,293.00	33,677.49	213,744.37	0.00	385,548.63	64.33 %
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	93,763.60	612,206.59	67,791.61	400,311.80	37.06 %
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-646,034.75	-1,292,069.50	0.00	-1,292,070.50	50.00 %
Expense Total:	0.00	20,000.00	-479,637.05	-124,663.10	67,791.61	76,871.49	384.36 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %
Report Surplus (Deficit):							
	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	10.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	-67,791.61	-13,518.11	

ENTERPRISE FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %	
Expense	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %	
	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %	
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %	
Expense	3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %	
	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %	
Expense	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %	
	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %	
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %	
	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %	
	744,523.00	-1,643,382.00	229,984.57	665,081.19	-4,506.96	2,303,956.23	140.20 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
39 - WRF OPERATIONS	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00	-346,904.00	0.00	-6,703.00	0.00	340,201.00
Report Surplus (Deficit):	744,523.00	-1,643,382.00	229,984.57	665,081.19	-4,506.96	2,303,956.23

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
11-40000-11	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
Category: 40 - SALES Total:							
	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
Category: 41 - PENALTIES							
11-40070-11	0.00	0.00	125.00	460.00	0.00	460.00	0.00 %
11-40100-00	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
11-40100-11	0.00	0.00	6,260.48	17,966.53	0.00	17,966.53	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: 41 - PENALTIES Total:							
	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
Category: 42 - FEES							
11-40080-11	0.00	0.00	577.50	2,079.00	0.00	2,079.00	0.00 %
11-40140-11	0.00	0.00	0.00	-915.00	0.00	-915.00	0.00 %
11-40500-10	0.00	0.00	60.00	1,782.00	0.00	1,782.00	0.00 %
11-40500-11	0.00	0.00	0.00	1,051.00	0.00	1,051.00	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %
11-41100-10	30,000.00	30,000.00	0.00	10,600.00	0.00	-19,400.00	64.67 %
11-41100-11	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
11-41200-00	0.00	0.00	0.00	55.00	0.00	55.00	0.00 %
11-41240-10	4,150.00	4,150.00	231.90	3,321.61	0.00	-828.39	19.96 %
11-43730-11	9,100.00	9,100.00	110.00	1,026.50	0.00	-8,073.50	88.72 %
Category: 42 - FEES Total:							
	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
Category: 43 - OTHER REVENUE							
11-42000-11	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
11-43620-11	0.00	0.00	272.65	272.65	0.00	272.65	0.00 %
11-43900-10	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
11-43900-11	1,000.00	1,000.00	0.00	69.94	0.00	-930.06	93.01 %
Category: 43 - OTHER REVENUE Total:							
	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
Category: 44 - PROPERTY TAXES							
11-43110-11	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	178,000.00	178,000.00	0.00	15,381.73	0.00	-162,618.27	91.36 %
Category: 44 - PROPERTY TAXES Total:							
	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %

Category: 45 - FED/STATE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-46200-11	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
GRANT REVENUE-CAPITAL PROJ							
Category: 45 - FED/STATE Total:							
	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
Revenue Total:							
	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %

Category: 50 - SALARIES

11-50000-11	586,321.00	586,321.00	34,838.52	217,723.85	0.00	368,597.15	62.87 %
11-50100-11	35,000.00	35,000.00	1,022.93	11,380.22	0.00	23,619.78	67.49 %
11-50200-11	18,250.00	18,250.00	1,400.00	8,449.00	0.00	9,801.00	53.70 %
11-50400-11	0.00	0.00	3,989.06	26,245.17	0.00	-26,245.17	0.00 %
11-50500-11	0.00	0.00	4,878.08	14,296.75	0.00	-14,296.75	0.00 %
SALARY & WAGES - WATER DEPT							
OVERTIME - WATER DEPT							
STANDBY TIME - WATER DEPT							
SICK/VAC PAY - WATER DEPT							
HOLIDAY - WATER DEPT							
Category: 50 - SALARIES Total:							
	639,571.00	639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %

Category: 51 - BENEFITS

11-51010-11	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
11-51020-11	7,668.00	7,668.00	594.26	3,268.32	0.00	4,399.68	57.38 %
11-51030-11	78,752.00	78,752.00	5,737.95	32,508.61	0.00	46,243.39	58.72 %
11-51050-11	982.00	982.00	56.32	311.61	0.00	670.39	68.27 %
11-51060-11	37,129.00	37,129.00	2,562.21	16,517.54	0.00	20,611.46	55.51 %
11-51070-11	7,769.00	7,769.00	654.67	3,918.46	0.00	3,850.54	49.56 %
11-51080-11	27,423.00	27,423.00	1,499.25	9,228.09	0.00	18,194.91	66.35 %
11-51090-11	157,233.00	157,233.00	12,573.58	75,328.32	0.00	81,904.68	52.09 %
11-51200-11	5,450.00	5,450.00	429.50	2,463.20	0.00	2,986.80	54.80 %
11-51210-11	50,989.00	50,989.00	5,295.38	29,396.23	0.00	21,592.77	42.35 %
11-51220-11	14,066.00	14,066.00	1,082.02	6,529.96	0.00	7,536.04	53.58 %
UNIFORM ALLOWNOC - WATER DEPT							
MED-PRINCIPAL - WATER DEPT							
MED-PERS-CARE - WATER DEPT							
LIFE INSURANCE - WATER DEPT							
FICA - WATER DEPT							
MEDICARE - WATER DEPT							
WORKERS COMP - WATER DEPT							
RETIREMENT-PERS - WATER DEPT							
OTHER EMP BENE - WATER DEPT							
RETIRES HEALTH - WATER DEPT							
MEDICAL REIMBRS - WATER DEPT							
Category: 51 - BENEFITS Total:							
	389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %

Category: S2 - SERVICES & SUPPLIES

Budget Detail	Description	Units	Price	Amount	Units	Price	Amount
11-6011-10	PUBLIC INFO GNL - RESOURCE CNSRVN	0.00	6,545.00	6,545.00	0.00	0.00	0.00
PUBLIC INFO GNL - MAILER							
11-6011-11	PUBLIC INFO GNL - WATER DEPT	0.00	310.00	310.00	219.15	0.00	90.85
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	7,379.00	5,309.12	0.00	2,069.88
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	497.00	155.00	0.00	342.00
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	1,576.00	0.00	0.00	1,576.00
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	5,000.00	1,897.04	0.00	3,102.96
Budget Detail							
Description							
M&R WTR LEIMERT							
		0.00	0.00	848.00	0.00	0.00	848.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	4,152.00					
11-6031M-11	6,745.00	6,745.00	30.00	1,750.00	0.00	4,995.00	74.05 %
11-6031P-11	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
11-6031O-11	8,815.00	8,815.00	0.00	7,017.07	0.00	1,797.93	20.40 %
11-6031R-11	4,821.00	4,821.00	0.00	1,786.26	0.00	3,034.74	62.95 %
11-6031S-11	74,705.00	74,705.00	0.00	4,080.00	0.00	70,625.00	94.54 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	49,305.00
11-6031T-11	337.00	337.00	337.00
11-6031W-11	10,792.00	10,792.00	10,792.00
11-6031Y-11	12,797.00	12,797.00	12,797.00
11-6033B-11	22,789.00	22,789.00	22,789.00

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,789.00
M&R BUILDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00
11-6033G-11	36,935.00	36,935.00	36,935.00

Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	16,935.00
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W/	0.00	0.00	20,000.00
11-6033Z-11	25,000.00	25,000.00	25,000.00
11-6035L-11	7,813.00	7,813.00	7,813.00
11-6035R-11	72,100.00	72,100.00	72,100.00
11-6035V-11	5,150.00	5,150.00	5,150.00
11-6036O-11	10,927.00	10,927.00	10,927.00
11-6037O-11	39,861.00	39,861.00	39,861.00
11-6040O-11	1,061.00	1,061.00	1,061.00
11-6041L-11	3,495.00	3,495.00	3,495.00
11-6041N-11	284.00	284.00	284.00
11-6044O-11	919.00	919.00	919.00
11-6045O-11	8,572.00	8,572.00	8,572.00
11-6048O-11	1,800.00	1,800.00	1,800.00
11-6050O-11	1,031.00	1,031.00	1,031.00
11-6051O-10	0.00	0.00	0.00

	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
M&R STORM DAMAGE JANUARY 2021	0.00	0.00	0.00	25,000.00	100.00 %
M&R - LEAK REP - WATER DEPT	727.32	2,343.07	0.00	5,469.93	70.01 %
M&R - ROAD REP - WATER DEPT	474.98	8,796.71	0.00	63,303.29	87.80 %
VALVE RAISING - WATER DEPT	0.00	260.59	0.00	4,889.41	94.94 %
M&R-EMERGENCY - WATER DEPT	0.00	0.00	0.00	10,927.00	100.00 %
M&R SCADA - WATER DEPT	7,142.69	7,697.69	0.00	32,163.31	80.69 %
M&R - EQUIPMENT - WATER DEPT	4,565.00	4,879.44	0.00	-3,818.44	-359.89 %
M&R-VEHICLES-L - WATER DEPT	4,897.39	8,335.94	0.00	-4,840.94	-138.51 %
M&R-VEHICLES-N - WATER DEPT	2,965.32	4,176.79	0.00	-3,892.79	-1,370.70 %
M&R-COMPS-SVCS - WATER DEPT	0.00	0.00	0.00	919.00	100.00 %
COMP SUPP&PARTS - WATER DEPT	1,565.54	4,058.71	0.00	4,513.29	52.65 %
SECURITY & SAFETY - WATER DEPT	0.00	0.00	0.00	1,800.00	100.00 %
OFFICE SUPPLIES - WATER DEPT	62.35	471.68	1,150.05	-590.73	-57.30 %
POSTAGE & SHIP - RESOURCE CNSRVN	0.00	1,030.74	0.00	-1,030.74	0.00 %
11-6033Z-11	363.56	8,751.29	0.00	28,183.71	76.31 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-60510-11	6,841.00	6,841.00	1,337.77	3,281.01	0.00	3,559.99	52.04 %
11-60520-11	0.00	0.00	0.00	64.66	0.00	-64.66	0.00 %
11-60530-11	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
11-60540-11	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
11-60550-11	34,584.00	34,584.00	2,922.00	7,375.06	0.00	27,208.94	78.67 %
11-6060C-11	2,810.00	2,810.00	413.37	1,687.62	781.00	341.38	12.15 %
11-6060E-11	159,020.00	159,020.00	12,195.46	81,998.25	0.00	77,021.75	48.44 %
11-6060G-11	0.00	0.00	0.00	145.41	0.00	-145.41	0.00 %
11-6060I-11	5,881.00	5,881.00	942.30	2,871.18	0.00	3,009.82	51.18 %
11-6060P-11	5,818.00	5,818.00	593.07	3,017.89	0.00	2,800.11	48.13 %
11-6060S-11	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
11-60630-11	16,915.00	16,915.00	5,195.87	16,102.77	0.00	812.23	4.80 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,915.00
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00	0.00	10,000.00
11-60780-11	45,333.00	0.00	45,333.00
11-6080E-11	80,201.00	0.00	80,201.00
11-6080G-11	6,874.00	0.00	6,874.00
11-6080M-10	0.00	0.00	0.00
11-6080M-11	103,229.00	0.00	103,229.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00
11-6080T-11	5,150.00	0.00	5,150.00
11-6080V-10	3,808.00	0.00	3,808.00
11-6080V-11	0.00	0.00	0.00
11-60890-11	98.00	98.00	98.00
11-60900-11	21,409.00	0.00	21,409.00
11-60910-11	12,867.00	0.00	12,867.00
11-6091B-11	84.00	84.00	84.00
11-6091C-11	9,854.00	0.00	9,854.00
11-6091G-11	9,950.00	0.00	9,950.00
11-60920-11	2,810.00	0.00	2,810.00
11-60930-11	2,594.00	0.00	2,594.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-60940-11				2,500.00	2,500.00	2,028.38	2,780.76	0.00	-280.76	-11.23 %
Budget Detail										
CLOTH/UNIFORM - WATER DEPT	0.00	0.00	607.00	2,500.00	2,500.00	4,913.22	9,692.57	0.00	1,061.00	100.00 %
Budget Detail										
CLOTHING/UNIFORM	0.00	0.00	1,893.00	2,500.00	2,500.00	0.00	94.48	0.00	4,965.43	33.88 %
Budget Detail										
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00	2,500.00	2,500.00	0.00	100.00	0.00	37.52	28.42 %
Budget Detail										
OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
FUEL - WATER DEPT	14,658.00	14,658.00	14,658.00	14,658.00	14,658.00	4,913.22	9,692.57	0.00	4,965.43	33.88 %
MEETING EXPENSE - WATER DEPT	132.00	132.00	132.00	132.00	132.00	0.00	94.48	0.00	37.52	28.42 %
TVL,TRN,SEM-DIR - WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
TVL,TRN,SEM-EMP	0.00	0.00	0.00	0.00	0.00	200.53	200.53	0.00	-200.53	0.00 %
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	509.38	5,246.57	0.00	2,993.43	36.33 %
EMPLOY RECRUIT - WATER DEPT	143.00	143.00	143.00	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
RETROFIT PGM - RESOURCE CNSRVN	0.00	0.00	0.00	0.00	0.00	0.00	562.86	0.00	-562.86	0.00 %
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	22.49	0.00	-22.49	0.00 %
REBATE PROGRAM - RESOURCE CNSRVN	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	1,234.41	0.00	31,265.59	96.20 %

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00

Category: 52 - SERVICES & SUPPLIES Total:

985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
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Category: 60 - CAPITAL OUTLAY
 11-61700-11 CAP ASSET EXP - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS								
PINEY WAY EROSION CONTROL								
REMOTE MONITORING EQUIPMENT SS CREEK WELLS								
WATER METER REPLACEMENT/UPGRADE								

Budget Adjustments		Units	Price	Amount	Adjustment			
Number	Date	Description						
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00		75,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00		15,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00		-15,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-10,000.00		-10,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	10,000.00		10,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	35,000.00		35,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-35,000.00		-35,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-62,000.00		-62,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	62,000.00		62,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	128,563.00		128,563.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-128,563.00		-128,563.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00		-15,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00		15,000.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	458,000.00		458,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-458,000.00		-458,000.00			
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-429,500.00		-429,500.00			
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	429,500.00		429,500.00			
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	15,000.00		15,000.00			
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	10,000.00		10,000.00			
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	35,000.00		35,000.00			
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	62,000.00		62,000.00			
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	128,563.00		128,563.00			
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	15,000.00		15,000.00			
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	458,000.00		458,000.00			
BA0000042	08/27/2022	WATER METER REPLACEMENT	429,500.00		429,500.00			
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOC	-20,000.00		-20,000.00			
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F3	20,000.00		20,000.00			
Category: 60 - CAPITAL OUTLAY Total:			242,000.00	1,470,063.00	0.00	62,701.19	1,407,361.81	95.73 %

Category: 70 - DEBT SERVICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6180H-11 INTEREST TRUCK - WATER DEPT		1,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-6180J-11	15,584.00	15,584.00	0.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %

Category: 80 - ALLOCATED OH

11-62000-11	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
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Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00

Category: 80 - ALLOCATED OH Total:

	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
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Expense Total:

	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %
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Fund: 11 - WATER FUND Surplus (Deficit):

	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
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Report Surplus (Deficit):

	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
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Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
40 - SALES	3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
41 - PENALTIES	70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
42 - FEES	115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
43 - OTHER REVENUE	14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	639,571.00	639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %
51 - BENEFITS	389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %
52 - SERVICES & SUPPLIES	985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %
Expense Total:							
Fund: 11 - WATER FUND Surplus (Deficit):							
	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
Report Surplus (Deficit):							
	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	
Report Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 39 - WRF OPERATIONS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
39-40430-25 EWS BASE COM LD - WTR.SUSTAIN.OP.	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
Category: 43 - OTHER REVENUE							
39-42000-25 INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Category: 43 - OTHER REVENUE Total:	6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
Revenue Total:	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %
Expense							
Category: 50 - SALARIES							
39-50000-25 SALARY & WAGES - WTR.SUSTAIN.OP.	134,638.00	134,638.00	8,772.33	52,097.13	0.00	82,540.87	61.31 %
39-50100-25 OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25 SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	686.14	5,586.74	0.00	-5,586.74	0.00 %
39-50500-25 HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,300.68	3,548.18	0.00	-3,548.18	0.00 %
Category: 50 - SALARIES Total:	135,638.00	135,638.00	10,759.15	61,232.05	0.00	74,405.95	54.86 %
Category: 51 - BENEFITS							
39-51010-25 UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25 DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	102.65	548.05	0.00	820.95	59.97 %
39-51030-25 MED-PERS-CARE - WTR.SUSTAIN.OP.	16,755.00	16,755.00	893.25	4,825.68	0.00	11,929.32	71.20 %
39-51050-25 LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.07	55.89	0.00	115.11	67.32 %
39-51060-25 FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	428.31	3,557.24	0.00	4,806.76	57.47 %
39-51070-25 MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	153.98	885.54	0.00	770.46	46.53 %
39-51080-25 WORKERS COMP - WTR.SUSTAIN.OP.	1,952.00	1,952.00	623.68	3,583.02	0.00	-1,631.02	-83.56 %
39-51090-25 RETIREMENT-PERS - WTR.SUSTAIN.OP.	35,314.00	35,314.00	2,853.48	17,031.50	0.00	18,282.50	51.77 %
39-51200-25 OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	1,079.85	0.00	1,255.15	53.75 %
39-51220-25 MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	118.99	718.06	0.00	867.94	54.73 %
Category: 51 - BENEFITS Total:	69,502.00	69,502.00	5,364.66	32,364.83	0.00	37,137.17	53.43 %
Category: 52 - SERVICES & SUPPLIES							
39-60338-25 M&R BUILDINGS - WTR.SUSTAIN.OP.	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %
39-60339-25 M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
39-60360-25 M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
39-60411-25 M&R-VEHICLES-L - WTR.SUSTAIN.OP.	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %
39-60440-25 M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
39-60550-25	33,589.00	33,589.00	28,461.00	28,461.00	0.00	5,128.00	15.27 %
39-6060C-25	1,103.00	1,103.00	85.00	510.00	456.00	137.00	12.42 %
39-6060E-25	9,556.00	9,556.00	576.65	4,435.58	0.00	5,120.42	53.58 %
39-6080M-25	29,073.00	29,073.00	1,039.18	15,850.23	0.00	13,222.77	45.48 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00
39-6080T-11		5,312.00	5,312.00
39-60900-25		37,588.00	37,588.00
PROF SERV-TEMP - WATER DEPT			
DEPT OP SUPPLY - WTR.SUSTAIN.OP.			

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
39-60910-25		10,927.00	10,927.00
39-6091E-25		24.00	24.00
39-6091C-25		7,472.00	7,472.00
LAB TESTS - WTR.SUSTAIN.OP.			
OPERATING SUP - WTR.SUSTAIN.OP.			
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.			

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
39-6091E-25		51,500.00	51,500.00
39-6091E-25		6,180.00	6,180.00
39-60920-25		1,700.00	1,700.00
39-60960-25		2,052.00	2,052.00
39-61250-25		82.00	82.00
39-66200-25		180,000.00	713,000.00
BASELINE MON - WTR.SUSTAIN.OP.			
REMOTE MONITORI - WTR.SUSTAIN.OP.			
LAB SUPPLIES - WTR.SUSTAIN.OP.			
FUEL - WTR.SUSTAIN.OP.			
EMPLOY RECRUIT - WTR.SUSTAIN.OP.			
WRF - 2 MONTH RESERVE FOR OPS			

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUELSTATION COMPUTER REPLACEME	-533,000.00
BA0000018	08/26/2022	FUELSTATION COMPUTER REPLACEME	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20	533,000.00

Category: 52 - SERVICES & SUPPLIES Total:

39-6180L-25	392,843.00	925,843.00	41,090.47	70,168.42	456.00	855,218.58	92.37 %
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Category: 70 - DEBT SERVICE

INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	131,432.89	0.00	127,358.11	49.21 %
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Fund: 40 - WRF CAPITAL Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	198,280.00	0.00	202,354.00	50.51 %
Category: 70 - DEBT SERVICE Total:	659,425.00	659,425.00	0.00	329,712.89	0.00	329,712.11	50.00 %
Expense Total:	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %

Fund: 40 - WRF CAPITAL		Category: 60 - CAPITAL OUTLAY	
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	50,000.00	250,000.00	0.00
CAP ASSET EXP - WRF - CAP.PROJ.	0.00	0.00	6,703.00
Total	50,000.00	250,000.00	6,703.00

Budget Detail		Units	Price	Amount
BA0000018	FUEL STATION COMPUTER REPLACEME	200,000.00	0.00	50,000.00
BA0000052	FUEL STATION COMPUTER REPLACEME	-200,000.00	0.00	0.00
BA0000054	TRAILER FILL STATION	200,000.00	0.00	0.00
40-69100-30	SECTION 7 ESA - WRF - CAP.PROJ.	0.00	0.00	96,904.00

Budget Adjustments		Units	Price	Amount
BA0000018	FUEL STATION COMPUTER REPLACEME	200,000.00	0.00	50,000.00
BA0000052	FUEL STATION COMPUTER REPLACEME	-200,000.00	0.00	0.00
BA0000055	SECTION 7 ESA CONSULTANTS	96,904.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	96,904.00
Expense Total:		0.00	0.00	346,904.00
Fund: 40 - WRF CAPITAL Total:		0.00	0.00	346,904.00
Report Surplus (Deficit):		19,772.00	-810,132.00	146,297.27

Budget Adjustments		Units	Price	Amount
BA0000018	FUEL STATION COMPUTER REPLACEME	96,904.00	0.00	0.00
BA0000052	FUEL STATION COMPUTER REPLACEME	-96,904.00	0.00	0.00
BA0000055	SECTION 7 ESA CONSULTANTS	96,904.00	0.00	0.00
Category: 60 - CAPITAL OUTLAY Total:		0.00	0.00	6,703.00
Expense Total:		0.00	0.00	6,703.00
Fund: 40 - WRF CAPITAL Total:		0.00	0.00	6,703.00
Report Surplus (Deficit):		-456.00	181,796.18	146,297.27

Group Summary

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS									
Revenue									
40 - SALES	1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	0.00	0.00	-639,022.63	48.37 %
43 - OTHER REVENUE	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00	-6,180.00	100.00 %
	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	0.00	0.00	-645,202.63	48.61 %
Revenue Surplus (Deficit):									
Expense									
50 - SALARIES	135,638.00	135,638.00	10,759.15	61,232.05	0.00	0.00	0.00	74,405.95	54.86 %
51 - BENEFITS	69,502.00	69,502.00	5,364.66	32,364.83	0.00	0.00	0.00	37,137.17	53.43 %
52 - SERVICES & SUPPLIES	392,843.00	925,843.00	41,090.47	70,168.42	456.00	456.00	456.00	855,218.58	92.37 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	329,712.89	0.00	0.00	0.00	329,712.11	50.00 %
	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	456.00	456.00	1,296,473.81	72.41 %
Expense Total:									
	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	-456.00	651,271.18	140.59 %	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):									
Fund: 40 - WRF CAPITAL									
Expense									
60 - CAPITAL OUTLAY	50,000.00	346,904.00	0.00	6,703.00	0.00	0.00	0.00	340,201.00	98.07 %
	50,000.00	346,904.00	0.00	6,703.00	0.00	0.00	0.00	340,201.00	98.07 %
Fund: 40 - WRF CAPITAL Total:									
	50,000.00	346,904.00	0.00	6,703.00	0.00	0.00	0.00	340,201.00	98.07 %
Report Surplus (Deficit):									
	19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	-456.00	991,472.18	122.38 %	

Fund Summary

Fund	Original Budget		Current		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)
39 - WRF OPERATIONS	69,772.00		-463,228.00		146,297.27		188,499.18		-456.00	651,271.18
40 - WRF CAPITAL	-50,000.00		-346,904.00		0.00		-6,703.00		0.00	340,201.00
Report Surplus (Deficit):	19,772.00		-810,132.00		146,297.27		181,796.18		-456.00	991,472.18

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 12 - WASTEWATER FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 40 - SALES							
12-40000-12	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
Category: 40 - SALES Total:							
	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
Category: 42 - FEES							
12-41000-12	0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %
12-41050-12	0.00	0.00	0.00	99.50	0.00	99.50	0.00 %
Category: 42 - FEES Total:							
	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
12-43620-12	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %
12-43900-12	70,000.00	70,000.00	0.00	370.94	0.00	-69,629.06	99.47 %
Category: 43 - OTHER REVENUE Total:							
	72,000.00	72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %
Category: 44 - PROPERTY TAXES							
12-43100-12	25,000.00	25,000.00	1,976.70	2,331.30	0.00	-22,668.70	90.67 %
12-43110-12	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
12-43600-12	116,000.00	116,000.00	0.00	10,149.85	0.00	-105,850.15	91.25 %
Category: 44 - PROPERTY TAXES Total:							
	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
Revenue Total:							
	3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %
Expense							
Category: 50 - SALARIES							
12-50000-12	687,113.00	687,113.00	38,200.65	240,910.09	0.00	446,202.91	64.94 %
12-50100-12	25,000.00	25,000.00	4,009.94	16,912.71	0.00	8,087.29	32.35 %
12-50200-12	18,250.00	18,250.00	1,600.00	8,649.00	0.00	9,601.00	52.61 %
12-50400-12	0.00	0.00	5,082.97	40,011.31	0.00	-40,011.31	0.00 %
12-50500-12	0.00	0.00	5,165.41	17,618.37	0.00	-17,618.37	0.00 %
Category: 50 - SALARIES Total:							
	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
Category: 51 - BENEFITS							
12-51010-12	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
12-51020-12	13,253.00	13,253.00	1,152.86	5,957.87	0.00	7,295.13	55.05 %
12-51030-12	94,559.00	94,559.00	8,729.33	40,552.93	0.00	54,006.07	57.11 %
12-51050-12	1,151.00	1,151.00	72.79	378.72	0.00	772.28	67.10 %
12-51060-12	44,150.00	44,150.00	2,996.12	19,435.81	0.00	24,714.19	55.98 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-51070-12	8,873.00	8,873.00	754.56	4,599.51	0.00	4,273.49	48.16 %
12-51080-12	38,896.00	38,896.00	2,682.25	16,416.08	0.00	22,479.92	57.79 %
12-51090-12	192,285.00	192,285.00	14,463.46	87,429.84	0.00	104,855.16	54.53 %
12-51200-12	6,215.00	6,215.00	440.25	2,654.20	0.00	3,560.80	57.29 %
12-51210-12	43,564.00	43,564.00	3,990.70	23,659.25	0.00	19,904.75	45.69 %
12-51220-12	15,587.00	15,587.00	1,148.99	7,135.98	0.00	8,451.02	54.22 %
Category: 51 - BENEFITS Total:	461,333.00	461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %

Category: 52 - SERVICES & SUPPLIES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-60111-12	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00

Budget Detail

Description	Units	Price	Amount
M&R WTR DISTRBN - WASTEWATER DEPT	0.00	0.00	0.00
M&R WW COLLECTN - FAC & RESRC DPT	0.00	0.00	0.00
M&R WW COLLECTN - WASTEWATER DEPT	57,963.00	0.00	57,963.00

Budget Detail

Description	Units	Price	Amount
M&R WW DISP EFF - WASTEWATER DEPT	13,617.00	0.00	13,617.00
M&R WW GENERATR - WASTEWATER DEPT	19,570.00	0.00	19,570.00
M&R WW LIFT STN - WASTEWATER DEPT	12,772.00	0.00	12,772.00
M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	0.00	44,640.00
M&R WW SLG DISP - WASTEWATER DEPT	84,738.00	0.00	84,738.00
M&R WW TREATMNT - WASTEWATER DEPT	134,510.00	0.00	134,510.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS - WASTEWATER DEPT	47,828.00	0.00	47,828.00
M&R GROUNDS - WASTEWATER DEPT	25,150.00	0.00	25,150.00

Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	5,150.00
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00

Budget Detail

Description	Units	Price	Amount
M&R STORM DAMAGE JANUARY 2021	2,337.00	0.00	2,337.00
MAJOR MAINT. - WASTEWATER DEPT	61,800.00	0.00	61,800.00

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	0.00	3,635.00	100.00 %
M&R - EQUIPMENT - WASTEWATER DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
OLD M&R VEHICLES - WASTEWATER DEPT	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	248.92	739.76	0.00	4,471.24	85.80 %
M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	58.84	58.84	0.00	5,091.16	98.86 %
M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	421.38	1,673.92	0.00	1,416.08	45.83 %
M&R-COMPS-SVCS - WASTEWATER DEPT	689.00	689.00	0.00	0.00	0.00	689.00	100.00 %
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	0.00	1,933.62	0.00	9,761.38	83.47 %
SECURITY & SAFETY - WASTEWATER DEPT	6,791.00	6,791.00	0.00	20.37	0.00	6,770.63	99.70 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,791.00
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	0.00	3,680.00
POSTAGE & SHIP - WATER DEPT	6,494.00	0.00	6,494.00
POSTAGE & SHIP - WASTEWATER DEPT	0.00	0.00	0.00
PRINTING/FORMS - WASTEWATER DEPT	3,115.00	0.00	3,115.00
MBRSH DUES,PUBS - WASTEWATER DEPT	1,799.00	0.00	1,799.00
GOVT FEES & LIC - WASTEWATER DEPT	122,918.00	0.00	122,918.00

Budget Detail

Description	Units	Price	Amount
GOVT FEES & LICENSES	0.00	0.00	114,181.00
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00
UTILITIES CELL - WASTEWATER DEPT	3,142.00	0.00	3,142.00
UTILITIES ELEC - WASTEWATER DEPT	289,930.00	0.00	289,930.00
UTILITIES GAS - WASTEWATER DEPT	2,033.00	0.00	2,033.00
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	0.00	8,397.00
UTILITIES PHONE - WASTEWATER DEPT	7,893.00	0.00	7,893.00
UTILITIES WATER - WASTEWATER DEPT	9,373.00	0.00	9,373.00
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	0.00	1,093.00
PRO SVC- GIS DV - WASTEWATER DEPT	6,790.00	0.00	6,790.00
PRO SVC- MISC - WASTEWATER DEPT	58,754.00	0.00	58,754.00

Budget Detail

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,754.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC- IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00
PROF SVC -SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00
PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	0.00	5,312.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
12-60900-12	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
12-60910-12	48,795.00	48,795.00	2,418.00	10,149.00	0.00	38,646.00	79.20 %
12-60910-12	7,017.00	7,017.00	0.00	0.00	0.00	7,017.00	100.00 %
12-60920-12	6,930.00	6,930.00	25.00	3,687.39	0.00	3,242.61	46.79 %
12-60930-12	140.00	140.00	0.00	187.60	0.00	-47.60	-34.00 %
12-60940-12	2,186.00	2,186.00	67.14	67.14	0.00	2,118.86	96.93 %
12-60960-12	18,785.00	18,785.00	4,105.88	8,179.38	0.00	10,605.62	56.46 %
12-61150-12	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
12-61200-12	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %
12-6120E-12	6,304.00	6,304.00	1,519.29	3,739.72	0.00	2,564.28	40.68 %
12-61250-12	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	1,168,983.00	1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %
Category: 60 - CAPITAL OUTLAY							
12-61700-12	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-40,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	149,938.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-149,938.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	70,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-70,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	55,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-55,000.00				
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00				
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00				
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE C	40,000.00				
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00				
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00				
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO (55,000.00				
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00				
Category: 60 - CAPITAL OUTLAY Total:	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Category: 70 - DEBT SERVICE							
12-61800-12		PRINCIPAL - WASTEWATER DEPT	414,743.00	312,000.00	0.00	102,743.00	24.77 %
Budget Detail							
Description	Units	Price	Amount				
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00				
PRINCIPAL ON 99 REFIN	0.00	0.00	312,000.00				
PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00				
12-6180C-12		INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	7,098.00	0.00	7,417.00	51.10 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

12-6180H-12 INTEREST TRUCK - WASTEWATER DEPT

Budget Detail		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Description		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
	INTEREST - MUNI FINANCE CRANE TRUCK	8,066.00	8,066.00	0.00	1,501.31	0.00	6,564.69	81.39 %
	INTEREST - MUNI FINANCE VAC TRUCK	0.00	7,044.00					

12-6180J-12 PRINCIPAL/TRUCK - WASTEWATER DEPT

Budget Detail		Units	Price	Amount
	PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00
	PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	7,443.00

Category: 70 - DEBT SERVICE Total: 522,535.00 331,887.73 0.00 190,647.27 36.49 %

12-62000-12 ALLOC OVERHEAD - WASTEWATER DEPT

Category: 80 - ALLOCATED OH		Units	Price	Amount
	ALLOCATED OH Total:	656,195.00	0.00	11,768.00
	Expense Total:	3,539,409.00	0.00	73,443.00

Fund: 12 - WASTEWATER FUND Surplus (Deficit): 105,491.00 -224,447.00 42,178.45 135,776.87 -1,913.05 358,310.82 159.64 %

Report Surplus (Deficit): 105,491.00 -224,447.00 42,178.45 135,776.87 -1,913.05 358,310.82 159.64 %

Group Summary

Category	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget						Favorable (Unfavorable)	Percent Remaining	
Fund: 12 - WASTEWATER FUND									
Revenue									
40 - SALES	3,440,000.00		3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %	
42 - FEES	0.00		0.00	0.00	172,331.30	0.00	172,331.30	0.00 %	
43 - OTHER REVENUE	72,000.00		72,000.00	0.00	8,550.91	0.00	-63,449.09	88.12 %	
44 - PROPERTY TAXES	132,900.00		132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %	
	3,644,900.00		3,644,900.00	540,017.79	1,892,807.96	0.00	-1,752,092.04	48.07 %	
Expense									
50 - SALARIES	730,363.00		730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %	
51 - BENEFITS	461,333.00		461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %	
52 - SERVICES & SUPPLIES	1,168,983.00		1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %	
60 - CAPITAL OUTLAY	0.00		329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %	
70 - DEBT SERVICE	522,535.00		522,535.00	0.00	331,887.73	0.00	190,647.27	36.49 %	
80 - ALLOCATED OH	656,195.00		656,195.00	164,048.75	328,097.50	0.00	328,097.50	50.00 %	
	3,539,409.00		3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):									
	105,491.00		-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %	
Report Surplus (Deficit):									
	105,491.00		-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82
Report Surplus (Deficit):	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 22/23 Revised 1/16/2023)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ -	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ 27,912	\$ 661,000	\$13,812.12 may be reimbursed, CCC not billed for 50%.	
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480		
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
14	Vets Hall Water Line	2	\$ -	\$ 10,000		
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000		
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		Subtotal	\$ 27,912	\$ 1,271,980		
19	Fire Department Projects					
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck F-350	2	\$ -	\$ 50,000		
24	Extrication Tool	3	\$ -	\$ 60,000		
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
28	Replace Water Tender	3	\$ -	\$ 250,000		
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
30	Fire Station Expansion	3	\$ -	\$ 3,000,000		
31		Subtotal	\$ 38,979	\$ 4,784,729		
32		GRAND TOTAL	\$ 6,162,759			
33		Priority 1 Total	\$ 1,341,259			
34		Priority 2 Total	\$ 180,000			
35		Priority 3 Total	\$ 4,641,500			
36		Priority 4 Total	\$ -			
37			\$ -			

	B	C	D	E	F	G
1	Wastewater CIP (FY 22/23 Revised 1/16/2023)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)					
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		Subtotal	\$ -	\$ 15,121,724		
25	Treatment Plant Projects					
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000		
27	Security Improvements	1	\$ -	\$ 15,000		
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000		
29	Redundant Blower for Plant	3	\$ -	\$ 400,000		
30	New polymer skid for sludge press	1	\$ -	\$ 85,000		
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000		
32	Cargo Box for Storage	2	\$ -	\$ 10,000		
33	Clarifier Improvements					
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
39	Secondary Water System	1	\$ 4,053	\$ 4,100	Overage from 21/22 Project	
40	Blower Replacement	1	\$ -	\$ 9,200	\$8,180 Reimbursement from SDRMA	
41		Subtotal	\$ 4,053	\$ 813,300		
42	Collection System Projects					
43	Lift Station A (Nottingham & Leighton/Park Hill)					
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
47	Lift Station B - (SR Creek/Behind Park Hill)					
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
49	Lift Station B-1 (Burton Dr at Tin City)					
50	Convert to gravity flow	1	\$ -	\$ 600,000		
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
53	Lift Station B-3 (Green St./W. Lodge Hill)					
54	New Control Panel	1	\$ -	\$ 250,000		
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
56	Lift Station 8					
57	Replace Pumps	1	\$ -	\$ 95,000		
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
59	New generators at LS 4, 8	2	\$ -	\$ 12,000		
60	Push camera	2	\$ -	\$ 10,000		
61	Portable Generator	2	\$ -	\$ 65,000		
62	Asset Management Software	2	\$ -	\$ 10,000		
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
64		Subtotal	\$ -	\$ 5,907,000		
65	Vehicles and Trailer-Mounted Equipment					
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000		
67	Replace 2005 F250	3	\$ -	\$ 65,000		
69		GRAND TOTAL	\$ -	\$ 21,982,024		
71		Priority 1 Total		\$ 2,313,300		
72		Priority 2 Total		\$ 3,302,000		
73		Priority 3 Total		\$ 1,170,000		
74		Priority 4 Total				
75		SST Total		\$ 15,121,724		

	A	C	D	E	F	G
1	Water CIP (FY 22/23 Revised 1/16/2023)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 1,852,016		
5	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000		
6	Well site pump replacements	3	\$ -	\$ 532,141		
7	SS2 Electrical Panel Upgrade	1	\$ 13,909	\$ 25,000		
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Upgrading undersized water mains	3	\$ -	\$ 130,000		
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000		
13	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000		
16	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000		
17	Santa Rosa Well #4 Replacement	3	\$ 48,792	\$ 75,000		
18		Subtotal	\$ 62,701	\$ 5,194,157		
19	Tank & Booster Pump Station Projects					
20	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
21	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
22	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
23	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
24	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
26		Subtotal	\$ -	\$ 4,008,000		
27	Vehicles and Trailer-Mounted Equipment					
28	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
29	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 25,000		
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
31		Subtotal	\$ -	\$ 75,000		
32	Programs and Plans					
33	Hydraulic System Model Update	3	\$ -	\$ 75,000		
34	Water Master Plan Amendment	3	\$ -	\$ 35,000		
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
36		Subtotal	\$ -	\$ 120,000		
37	GRAND TOTAL \$ 9,397,157					
40			Priority 1 Total	\$ 4,725,016		
41			Priority 2 Total	\$ 200,000		
42			Priority 3 Total	#REF!		
43			Priority 4 Total	\$ 165,000		
53	WRF CIP (FY 22/23 Revised 10/5/22)					
54		Ranking	FY Project Cost	10 yr Cost	Notes	
55	Permitting & Planning					
56	Groundwater modeling and consulting for CDP	1	\$ 6,703	\$ 35,000		
57	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
58	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
59		Subtotal	\$ -	\$ 128,609		
60	Interim, short-term SWF Modifications					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		Subtotal	\$ -	\$ 20,000		
63	Advanced Water Treatment Plant					
64	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
65	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
66	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
67	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
68		Subtotal	\$ -	\$ 25,000		
69	Long-Term Improvement Modifications					
70	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
71	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000		
72	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
73	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
74	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
75	Solar Array System	3	\$ -	\$ 375,000		
76		Subtotal	\$ -	\$ 700,000		
77	GRAND TOTAL \$ 873,609					
80			Priority 1 Total	\$ 188,609		
81			Priority 2 Total	\$ 275,000		
82			Priority 3 Total	\$ 410,000		
83			Priority 4 Total	-		