

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022

FIRST QUARTER REPORT

11/18/2021

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: 2021-2022 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	3,462,101.00	3,486,038.00	100,781.22	118,137.70	0.00	-3,367,900.30	96.61 %
Revenue	3,631,337.00	3,701,576.00	-68,925.22	867,478.45	183,898.11	2,650,199.44	71.60 %
Expense	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	-332.98 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	-332.98 %
Report Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86	-332.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86
Report Surplus (Deficit):	-169,236.00	-215,538.00	169,706.44	-749,340.75	-183,898.11	-717,700.86

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	87,297.28	56,636.50	0.00	-1,840,804.50	97.02 %
	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	0.00	0.00	17,850.00	0.00 %
	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	0.00	0.00	0.00	-497,900.00	100.00 %
	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	684.00	2,080.00	0.00	-12,420.00	85.66 %
	MISC. REVENUE - FIRE DEPT	0.00	0.00	94.00	235.00	0.00	235.00	0.00 %
	GRANT/REVENUE - FIRE	40,000.00	54,960.00	0.00	0.00	0.00	-54,960.00	100.00 %
Budget Adjustments								
	01-41270-01							
	01-43100-01							
	01-43110-01							
	01-43350-01							
	01-43700-01							
	01-43730-01							
	01-43900-01							
	01-46180-01							
	01-48010-01							
	01-50000-01							
	01-50100-01							
	01-50200-01							
	01-50310-01							
	01-50400-01							
	01-50500-01							
	01-51010-01							
	01-51020-01							
	01-51030-01							
	01-51050-01							
	01-51060-01							
	01-51070-01							
	01-51080-01							
	01-51090-01							
	01-51200-01							
	01-51210-01							
	01-51220-01							
	01-60100-01							
	01-60111-01							
	01-48010-01	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	2,529,991.00	2,544,951.00	88,075.28	58,951.50	0.00	-2,485,999.50	97.68 %
	01-50000-01	739,578.00	739,578.00	44,883.73	133,718.05	0.00	605,859.95	81.92 %
	01-50100-01	128,000.00	128,000.00	30,329.00	59,217.86	0.00	68,782.14	53.74 %
	01-50200-01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	01-50310-01	159,984.00	159,984.00	8,288.00	34,262.00	0.00	125,722.00	78.58 %
	01-50400-01	0.00	0.00	7,424.27	36,905.70	0.00	-36,905.70	0.00 %
	01-50500-01	0.00	0.00	642.52	1,857.69	0.00	-1,857.69	0.00 %
	01-51010-01	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	01-51020-01	13,570.00	13,570.00	997.86	1,995.72	0.00	11,574.28	85.29 %
	01-51030-01	113,457.00	113,457.00	8,654.30	28,745.38	0.00	84,711.62	74.66 %
	01-51050-01	1,008.00	1,008.00	52.32	156.96	0.00	851.04	84.43 %
	01-51060-01	58,927.00	58,927.00	5,621.64	17,940.35	0.00	40,986.65	69.55 %
	01-51070-01	15,046.00	15,046.00	1,314.75	2,367.20	0.00	12,678.80	84.27 %
	01-51080-01	54,604.00	54,604.00	4,632.72	12,988.54	0.00	41,615.46	76.21 %
	01-51090-01	318,524.00	318,524.00	23,774.96	74,132.87	0.00	244,391.13	76.73 %
	01-51200-01	2,600.00	2,600.00	200.00	600.00	0.00	2,000.00	76.92 %
	01-51210-01	42,520.00	42,520.00	2,444.50	7,333.50	0.00	35,186.50	82.75 %
	01-51220-01	14,300.00	14,300.00	1,000.00	3,650.00	0.00	10,650.00	74.48 %
	01-60100-01	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %
	01-60111-01	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	0.00	0.00	0.00	538.00	100.00 %
M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	97.92	693.70	1,721.50	4,288.80	63.97 %
Budget Detail							
M&R BUILDINGS	3,704.00	3,704.00					
M&R BUILDINGS - REPLACE REFRIGERATOR	0.00	0.00					
M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	2,936.25	7,171.61	0.00	828.39	10.35 %
M&R GROUNDS - FIRE DEPT	269.00	269.00	0.00	54.31	0.00	214.69	79.81 %
M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	62.63	62.63	0.00	11,937.37	99.48 %
M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	100.00 %
M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	4,719.07	5,805.90	0.00	27,194.10	82.41 %
M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	1,020.00	1,470.27	1,198.11	20.62	0.77 %
COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	32.15	32.15	0.00	301.85	90.37 %
SECURITY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	0.00	0.00	2,108.00	100.00 %
OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	0.00	0.00	215.00	100.00 %
POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	0.00	0.00	118.00	100.00 %
MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	28.00	2,381.00	0.00	2,102.00	46.89 %
GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	0.00	40,314.00	0.00	14,457.00	26.40 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	50,181.00
IMAGE TREND - EMS	0.00	0.00	2,623.00
IMAGE TREND - FIRE	0.00	0.00	1,967.00
UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	10,819.00
UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	8,416.00
UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	2,987.00
UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	3,968.00
UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	4,445.00
UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	1,800.00
UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	4,247.00
PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	3,017.00
EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	5,182.00
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	12,040.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00
01-60900-01		DEPT OP SUPPLY - FIRE DEPT	11,228.00
01-60930-01		SMALL TOOLS/EQP - FIRE DEPT	60.00
01-60940-01		CLOTH/UNIFORM - FIRE DEPT	9,073.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60960-01	21,548.00	21,548.00	2,243.96	4,508.19	0.00	17,039.81	79.08 %
01-61150-01	309.00	309.00	0.00	0.00	0.00	309.00	100.00 %
01-6120A-01	2,040.00	2,040.00	0.00	40.00	0.00	2,000.00	98.04 %
01-6120E-01	15,000.00	15,000.00	0.00	202.22	0.00	14,797.78	98.65 %
01-61240-01	451.00	451.00	130.50	130.50	0.00	320.50	71.06 %
01-61250-01	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	100.00 %
01-61700-01	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00
ZOLL X SERIES EKG	0.00	0.00	40,000.00
01-61800-01	130,311.00	130,311.00	130,311.00
01-6180H-01	3,062.00	3,062.00	3,062.00
01-62000-01	432,512.00	432,512.00	108,128.00
01-6220A-01	2,793.00	2,793.00	0.00
01-6220B-01	2,060.00	2,060.00	1,050.00
01-6220D-01	2,203.00	2,203.00	0.00
01-6220E-01	5,150.00	5,150.00	1,597.43
01-6220F-01	2,060.00	2,060.00	0.00
01-6220P-01	10,269.00	10,269.00	348.56
01-6220R-01	31,249.00	31,249.00	0.00
01-6220S-01	1,761.00	1,761.00	151.99
01-62210-01	3,605.00	3,605.00	0.00

Expense Total:	2,697,112.00	2,709,152.00	272,178.96	612,284.41	7,720.13	2,089,147.46	77.11 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	-241.69 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04	-241.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04
Report Surplus (Deficit):	-167,121.00	-164,201.00	-184,103.68	-553,332.91	-7,720.13	-396,852.04

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-42000-02	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
01-43100-02	711,093.00	711,093.00	32,715.89	21,225.34	0.00	-689,867.66	97.02 %
01-43110-02	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
01-43900-02	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
01-45000-02	26,000.00	26,000.00	1,294.00	1,294.00	0.00	-24,706.00	95.02 %
01-45250-02	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-45600-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-46100-02	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-50000-02	227,101.00	227,101.00	14,202.52	43,300.10	0.00	183,800.90	80.93 %
01-50100-02	7,500.00	7,500.00	425.91	1,066.91	0.00	6,433.09	85.77 %
01-50400-02	0.00	0.00	462.76	1,551.62	0.00	-1,551.62	0.00 %
01-50500-02	0.00	0.00	874.09	1,723.49	0.00	-1,723.49	0.00 %
01-51010-02	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
01-51020-02	3,800.00	3,800.00	316.76	633.52	0.00	3,166.48	83.33 %
01-51030-02	41,108.00	41,108.00	3,278.10	10,151.06	0.00	30,956.94	75.31 %
01-51050-02	432.00	432.00	25.22	75.66	0.00	356.34	82.49 %
01-51060-02	13,925.00	13,925.00	926.37	3,071.64	0.00	10,853.36	77.94 %
01-51070-02	3,466.00	3,466.00	216.67	429.84	0.00	3,036.16	87.60 %
01-51080-02	13,555.00	13,555.00	963.91	2,878.12	0.00	10,676.88	78.77 %
01-51090-02	64,231.00	64,231.00	4,878.36	14,688.28	0.00	49,542.72	77.13 %
01-51200-02	3,200.00	3,200.00	225.00	675.00	0.00	2,525.00	78.91 %
01-51210-02	22,187.00	22,187.00	2,025.19	6,075.57	0.00	16,111.43	72.62 %
01-51220-02	5,200.00	5,200.00	400.00	1,200.00	0.00	4,000.00	76.92 %
01-60338-02	10,983.00	10,983.00	1,698.36	5,708.82	0.00	5,274.18	48.02 %
01-60339-02	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
01-60335-02	22,401.00	22,401.00	0.00	0.00	0.00	22,401.00	100.00 %
Revenue Total:	736,493.00	745,470.00	34,009.89	22,519.42	0.00	-722,950.58	96.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original		Current	Period	Fiscal	Encumbrances	Variance		
	Total Budget	Price					Activity	(Unfavorable)	Remaining
<u>01-60331-02</u>	1,030.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %	
M&R-STREETLIGHT - FAC & RESRC DPT									
<u>01-6033R-02</u>	54,482.00	0.00	54,482.00	0.00	73.59	0.00	54,408.41	99.86 %	
M&R-RANCH - FAC & RESRC DPT									
<u>01-6033V-02</u>	19,431.00	0.00	19,431.00	305.69	1,786.76	0.00	17,644.24	90.80 %	
M&R-VET'S HALL - FAC & RESRC DPT									
Budget Detail									
Description	Units	Price	Amount						
M&R VETS HALL	0.00	0.00	16,931.00						
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00						
			48,500.00	3,615.57	10,003.95	0.00	38,496.05	79.37 %	
<u>01-6033Z-02</u>			48,500.00						
M&R STORM DAMAGE JANUARY 2021									
Budget Detail									
Description	Units	Price	Amount						
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00						
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00						
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00						
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00						
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00						
			106.00	0.00	0.00	0.00	106.00	100.00 %	
<u>01-60400-02</u>			106.00						
M&R - EQUIPMENT - PPT MGMT DEPT									
<u>01-60411-02</u>			1,745.00	1,218.81	1,265.46	0.00	479.54	27.48 %	
M&R-VEHICLES-L - PPT MGMT DEPT									
<u>01-6041N-02</u>			5,512.00	500.89	848.13	0.00	4,663.87	84.61 %	
M&R-VEHICLES-N - PPT MGMT DEPT									
<u>01-60450-02</u>			262.00	208.76	208.76	0.00	53.24	20.32 %	
COMP SUPP&PARTS - PPT MGMT DEPT									
<u>01-60500-02</u>			68.00	0.00	0.00	0.00	68.00	100.00 %	
OFFICE SUPPLIES - FAC & RESRC DPT									
<u>01-60520-02</u>			0.00	0.00	56.34	0.00	-56.34	0.00 %	
BANK CHARGES - PPT MGMT DEPT									
<u>01-60550-02</u>			191.00	0.00	0.00	0.00	191.00	100.00 %	
GOVT FEES & LIC - PPT MGMT DEPT									
<u>01-60600-02</u>			2,024.00	148.07	444.34	1,000.00	579.66	28.64 %	
UTILITIES CELL - PPT MGMT DEPT									
<u>01-6060E-02</u>			19,952.00	1,518.09	4,596.30	0.00	15,355.70	76.96 %	
UTILITIES ELEC - PPT MGMT DEPT									
<u>01-6060G-02</u>			1,254.00	113.25	342.89	0.00	911.11	72.66 %	
UTILITIES GAS - PPT MGMT DEPT									
<u>01-6060I-02</u>			5,543.00	0.00	992.30	0.00	4,550.70	82.10 %	
UTILITS INTRNET - PPT MGMT DEPT									
<u>01-6060P-02</u>			740.00	68.69	138.27	0.00	601.73	81.31 %	
UTILITIES PHONE - PPT MGMT DEPT									
<u>01-6060S-02</u>			3,864.00	0.00	769.00	0.00	3,095.00	80.10 %	
UTILITIES SEWER - PPT MGMT DEPT									
<u>01-6060W-02</u>			8,336.00	0.00	1,837.90	0.00	6,498.10	77.95 %	
UTILITIES WATER - PPT MGMT DEPT									
<u>01-60700-02</u>			403.00	0.00	0.00	0.00	403.00	100.00 %	
EQUIP RENTAL - PPT MGMT DEPT									
<u>01-6080M-02</u>			11,044.00	857.60	2,572.80	0.00	8,471.20	76.70 %	
PRO SVC- MISC - PPT MGMT DEPT									
<u>01-6080T-02</u>			8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
PROF SERV-TEMP - FAC & RESRC DPT									
<u>01-60900-02</u>			13,440.00	1,614.27	1,992.48	0.00	11,447.52	85.18 %	
DEPT OP SUPPLY - PPT MGMT DEPT									
<u>01-60930-02</u>			4,244.00	0.00	0.00	0.00	4,244.00	100.00 %	
SMALL TOOLS/EQP - PPT MGMT DEPT									
<u>01-60940-02</u>			2,288.00	0.00	2,087.45	0.00	200.55	8.77 %	
CLOTH/UNIFORM - PPT MGMT DEPT									
<u>01-60960-02</u>			15,092.00	3,061.91	3,335.53	0.00	11,756.47	77.90 %	
FUEL - FAC & RESRC DPT									
<u>01-61700-02</u>			15,000.00	0.00	2,978.00	0.00	34,294.00	92.01 %	
CAP ASSET EXP - FAC & RESRC DPT									
Budget Detail									
Description	Units	Price	Amount						
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	0.00	0.00	15,000.00						

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Budget Adjustment Number	Date	Description	Adjustment	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
				Total Budget	Total Budget	Total Budget	Total Budget				Favorable	(Unfavorable) Remaining	Percent
01-61800-02	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	22,272.00										
01-61800-02		PRINCIPAL - FAC & RESRC DPT		3,791.00	3,791.00	312.35	312.35	0.00	312.35	0.00	3,478.65	91.76 %	
01-61800-02		INTEREST TRUCK - FAC & RESRC DPT		287.00	287.00	200.70	200.70	228.91	435.32	228.91	-377.23	-131.44 %	
01-61800-02		PRINCIPAL/P-UP		0.00	0.00	762.79	762.79	0.00	2,458.18	0.00	-2,458.18	0.00 %	
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT		135,602.00	135,602.00	33,900.50	33,900.50	0.00	33,900.50	0.00	101,701.50	75.00 %	
Expense Total:				882,520.00	904,792.00	79,327.16	79,327.16		167,866.23	1,228.91	735,696.86	81.31 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):				-146,027.00	-159,322.00	-45,317.27	-45,317.27		-145,346.81	-1,228.91	12,746.28	8.00 %	
Report Surplus (Deficit):				-146,027.00	-159,322.00	-45,317.27	-45,317.27		-145,346.81	-1,228.91	12,746.28	8.00 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	12,746.28
Report Surplus (Deficit):	-146,027.00	-159,322.00	-45,317.27	-145,346.81	-1,228.91	12,746.28

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
01-43100-16	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	2,369.86	1,537.70	0.00	-49,978.30	97.02 %
01-43110-16	S82557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
01-43900-16	MISC. REVENUE - PROS DEPT	505.00	505.00	505.30	505.30	0.00	0.30	100.06 %
Revenue Total:		51,706.00	51,706.00	2,875.16	2,043.00	0.00	-49,663.00	96.05 %
Expense								
01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00				
	PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00				
01-61700-16	CAP ASSET EXP - PROS DEPT		0.00	22,140.00	4,031.49	0.00	18,108.51	81.79 %
Budget Adjustments								
	Number	Date	Description	Adjustment				
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00				
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00				
01-62000-16	ALLOC OVERHEAD - PROS DEPT			29,554.00	7,388.50	0.00	22,165.50	75.00 %
Expense Total:		51,706.00	73,846.00	11,419.99	11,419.99	0.00	62,426.01	84.54 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01	57.65 %
Report Surplus (Deficit):		0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01	57.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01
Report Surplus (Deficit):	0.00	-22,140.00	-8,544.83	-9,376.99	0.00	12,763.01

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-40010-09	118,000.00	118,000.00	18,485.00	18,485.00	0.00	-99,515.00	84.33 %
01-40130-09	600.00	600.00	135.00	270.00	0.00	-330.00	55.00 %
01-42000-09	6,000.00	6,000.00	1.20	27.69	0.00	-5,972.31	99.54 %
01-43100-09	15,366.00	15,366.00	-43,400.31	0.00	0.00	-15,366.00	100.00 %
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %
01-43850-09	2,400.00	2,400.00	600.00	600.00	0.00	-1,800.00	75.00 %
01-43900-09	1,545.00	1,545.00	0.00	-124.95	0.00	-1,669.95	108.09 %
	143,911.00	143,911.00	-24,179.11	34,623.78	0.00	-109,287.22	75.94 %
Revenue Total:							
Expense							
01-50000-09	745,262.00	745,262.00	39,916.89	133,479.39	0.00	611,782.61	82.09 %
01-50100-09	15,000.00	15,000.00	61.09	896.09	0.00	14,103.91	94.03 %
01-50300-09	36,000.00	36,000.00	1,300.00	4,000.00	0.00	32,000.00	88.89 %
01-50400-09	0.00	0.00	1,979.84	15,056.41	0.00	-15,056.41	0.00 %
01-50500-09	0.00	0.00	2,466.82	5,726.38	0.00	-5,726.38	0.00 %
01-51020-09	9,319.00	9,319.00	578.50	1,156.98	0.00	8,162.02	87.58 %
01-51030-09	70,794.00	70,794.00	3,418.69	11,569.26	0.00	59,224.74	83.66 %
01-51050-09	1,094.00	1,094.00	51.38	154.14	0.00	939.86	85.91 %
01-51060-09	52,716.00	52,716.00	2,836.21	10,839.51	0.00	41,876.49	79.44 %
01-51070-09	12,114.00	12,114.00	663.32	1,332.97	0.00	10,781.03	89.00 %
01-51080-09	4,542.00	4,542.00	553.33	1,709.52	0.00	2,832.48	62.36 %
01-51090-09	207,020.00	207,020.00	14,991.24	48,638.71	0.00	158,381.29	76.51 %
01-51120-09	0.00	0.00	0.00	558.00	0.00	-558.00	0.00 %
01-51200-09	39,180.00	39,180.00	645.00	1,960.00	0.00	37,220.00	95.00 %
01-51210-09	82,639.00	82,639.00	5,914.09	18,111.60	0.00	64,527.40	78.08 %
01-51220-09	16,900.00	16,900.00	1,080.00	3,890.00	0.00	13,010.00	76.98 %
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
01-60111-09	1,175.00	1,175.00	200.00	550.51	0.00	624.49	53.15 %
01-6011W-09	3,120.00	3,120.00	260.00	780.00	2,600.00	-260.00	-8.33 %
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %
01-60300-09	224,979.00	224,979.00	0.00	223,991.38	0.00	987.62	0.44 %
01-60338-09	10,275.00	10,275.00	438.56	1,141.84	0.00	9,133.16	88.89 %
01-6033G-09	2,535.00	2,535.00	0.00	610.29	0.00	1,924.71	75.93 %
01-60411-09	1,772.00	1,772.00	0.00	326.04	0.00	1,445.96	81.60 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60440-09</u>	109,590.00	109,590.00	4,951.31	22,914.24	7,372.39	79,303.37	72.36 %
<u>01-60450-09</u>	7,870.00	7,870.00	48.67	360.95	0.00	7,509.05	95.41 %
<u>01-60480-09</u>	811.00	811.00	0.00	126.00	0.00	685.00	84.46 %
<u>01-6048E-09</u>	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<u>01-60500-09</u>	4,474.00	4,474.00	720.79	999.29	0.00	3,474.71	77.66 %
<u>01-60510-09</u>	2,374.00	2,374.00	0.00	1,029.95	2,000.00	-655.95	-27.63 %
<u>01-60520-09</u>	4,909.00	4,909.00	0.00	1,226.05	0.00	3,682.95	75.02 %
<u>01-60530-09</u>	2,428.00	2,428.00	913.50	1,288.69	0.00	1,139.31	46.92 %
<u>01-60540-09</u>	10,599.00	10,599.00	4,400.00	4,810.00	0.00	5,789.00	54.62 %
<u>01-60550-09</u>	46,087.00	46,087.00	0.00	21,379.83	0.00	24,707.17	53.61 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00
<u>01-6060C-09</u>	3,685.00	3,685.00	3,685.00
<u>01-6060E-09</u>	6,804.00	6,804.00	6,804.00
<u>01-6060G-09</u>	188.00	188.00	188.00
<u>01-6060I-09</u>	12,795.00	12,795.00	12,795.00
<u>01-6060P-09</u>	9,112.00	9,112.00	9,112.00
<u>01-6060S-09</u>	605.00	605.00	605.00
<u>01-6060W-09</u>	380.00	380.00	380.00
<u>01-60700-09</u>	548.00	548.00	548.00
<u>01-60750-09</u>	31,555.00	31,555.00	31,555.00
<u>01-6080A-09</u>	30,000.00	30,000.00	36,400.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00

Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00

<u>01-6080T-09</u>	30,900.00	30,900.00	0.00	0.00	0.00	30,900.00	100.00 %
<u>01-60860-09</u>	23,879.00	23,879.00	2,229.00	4,058.75	15,386.25	4,434.00	18.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-60900-09	2,171.00	2,171.00	256.92	256.92	0.00	1,914.08	88.17 %
01-60940-09	506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09	8,605.00	8,605.00	0.00	0.00	0.00	8,605.00	100.00 %
01-60960-09	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
01-61150-09	4,363.00	4,363.00	389.90	871.29	0.00	3,491.71	80.03 %
01-61200-09	2,387.00	2,387.00	0.00	600.00	0.00	1,787.00	74.86 %
01-6120E-09	9,980.00	9,980.00	175.00	2,497.51	0.00	7,482.49	74.97 %
01-6120G-09	5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00 %
01-61700-09	0.00	3,787.00	2,192.50	2,717.50	0.00	1,069.50	28.24 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,787.00
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00
		Expense Total:	-1.00
		Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00
		Report Surplus (Deficit):	143,912.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,171.00	2,171.00	256.92	256.92	0.00	1,914.08	88.17 %
506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
8,605.00	8,605.00	0.00	0.00	0.00	8,605.00	100.00 %
105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
4,363.00	4,363.00	389.90	871.29	0.00	3,491.71	80.03 %
2,387.00	2,387.00	0.00	600.00	0.00	1,787.00	74.86 %
9,980.00	9,980.00	175.00	2,497.51	0.00	7,482.49	74.97 %
5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00 %
0.00	3,787.00	2,192.50	2,717.50	0.00	1,069.50	28.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	130,125.00	408,991.44	-39,964.82	-174,949.07	-345,038.89
Report Surplus (Deficit):	143,912.00	130,125.00	408,991.44	-39,964.82	-174,949.07	-345,038.89

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue	3,620,750.00	3,620,750.00	5,146.00	711,470.79	0.00	-2,909,279.21	80.35 %
Expense	3,617,191.00	4,420,533.00	385,117.70	602,146.94	2,755.42	3,815,630.64	86.32 %
	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %
Fund: 11 - WATER FUND Surplus (Deficit):							
Fund: 12 - WASTEWATER FUND							
Revenue	3,380,915.00	3,380,915.00	-568.31	565,298.89	0.00	-2,815,616.11	83.28 %
Expense	3,768,228.00	3,873,103.00	440,873.49	721,314.57	2,343.82	3,149,444.61	81.32 %
	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50	67.83 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):							
Fund: 39 - WRF OPERATIONS							
Revenue	1,327,180.00	1,327,180.00	-962.10	264,504.37	0.00	-1,062,675.63	80.07 %
Expense	1,037,201.00	1,037,201.00	22,479.53	193,909.03	680.00	842,611.97	81.24 %
	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
Fund: 40 - WRF CAPITAL							
Expense	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
Fund: 40 - WRF CAPITAL Total:							
Report Surplus (Deficit):							
	-293,775.00	-1,290,619.00	-847,762.78	20,995.86	-5,779.24	1,305,835.62	101.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50	
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	
40 - WRF CAPITAL	-200,000.00	-288,627.00	-2,907.65	-2,907.65	0.00	285,719.35	
Report Surplus (Deficit):	-293,775.00	-1,290,619.00	-847,762.78	20,995.86	-5,779.24	1,305,835.62	



Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	5,146.00	711,470.79	0.00	-2,909,279.21	80.35 %	
Expense	3,617,191.00	4,420,533.00	385,117.70	602,146.94	2,755.42	3,815,630.64	86.32 %	
	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %	
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	-962.10	264,504.37	0.00	-1,062,675.63	80.07 %	
Expense	1,037,201.00	1,037,201.00	22,479.53	193,909.03	680.00	842,611.97	81.24 %	
	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %	
Fund: 40 - WRF CAPITAL								
Expense	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %	
	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %	
Report Surplus (Deficit):	93,538.00	-798,431.00	-406,320.98	177,011.54	-3,435.42	972,007.12	121.74 %	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Favorable	(Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-379,971.70	109,323.85	109,323.85	-2,755.42	906,351.43			
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,441.63	70,595.34	70,595.34	-680.00	-220,063.66			
40 - WRF CAPITAL	-200,000.00	-288,627.00	-2,907.65	-2,907.65	-2,907.65	0.00	285,719.35			
Report Surplus (Deficit):	93,538.00	-798,431.00	-406,320.98	177,011.54	177,011.54	-3,435.42	972,007.12			



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	-568.31	565,298.89	0.00	-2,815,616.11	83.28 %
Revenue	3,768,228.00	3,873,103.00	440,873.49	721,314.57	2,343.82	3,149,444.61	81.32 %
Expense	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50	67.83 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50	67.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50
Report Surplus (Deficit):	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 11 - WATER FUND								
Revenue								
11-40000-11	3,177,000.00	3,177,000.00	-963.20	612,265.05	0.00	-2,564,734.95	80.73 %	
11-40070-11	0.00	0.00	25.00	225.00	0.00	225.00	0.00 %	
11-40080-11	0.00	0.00	0.00	907.12	0.00	907.12	0.00 %	
11-40140-11	0.00	0.00	3,624.00	6,025.00	0.00	6,025.00	0.00 %	
11-40500-10	0.00	0.00	235.00	7,015.00	0.00	7,015.00	0.00 %	
11-40500-11	0.00	0.00	552.40	973.50	0.00	973.50	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	-120.00	61,326.00	0.00	-674.00	1.09 %	
11-41100-10	70,000.00	70,000.00	800.00	63,000.00	0.00	-7,000.00	10.00 %	
11-41220-11	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %	
11-41240-10	4,150.00	4,150.00	463.80	1,930.20	0.00	-2,219.80	53.49 %	
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %	
11-42000-11	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %	
11-43600-11	178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %	
11-43730-11	9,100.00	9,100.00	529.00	1,765.00	0.00	-7,335.00	80.60 %	
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	7,738.92	0.00	6,738.92	773.89 %	
Revenue Total:	3,620,750.00	3,620,750.00	5,146.00	711,470.79	0.00	-2,909,279.21	80.35 %	
Expense								
11-50000-11	555,731.00	555,731.00	33,924.31	104,325.86	0.00	451,405.14	81.23 %	
11-50100-11	35,000.00	35,000.00	1,270.33	4,632.00	0.00	30,368.00	86.77 %	
11-50200-11	18,250.00	18,250.00	1,500.00	4,300.00	0.00	13,950.00	76.44 %	
11-50400-11	0.00	0.00	3,284.09	9,520.53	0.00	-9,520.53	0.00 %	
11-50500-11	0.00	0.00	2,217.72	4,435.44	0.00	-4,435.44	0.00 %	
11-51010-11	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %	
11-51020-11	7,668.00	7,668.00	638.95	1,277.91	0.00	6,390.09	83.33 %	
11-51030-11	68,361.00	68,361.00	6,337.15	19,650.25	0.00	48,710.75	71.26 %	
11-51050-11	982.00	982.00	56.33	169.01	0.00	812.99	82.79 %	
11-51060-11	35,841.00	35,841.00	2,567.47	8,537.54	0.00	27,303.46	76.18 %	
11-51070-11	8,938.00	8,938.00	600.43	1,191.43	0.00	7,746.57	86.67 %	
11-51080-11	28,979.00	28,979.00	1,488.01	4,486.62	0.00	24,492.38	84.52 %	
11-51090-11	146,328.00	146,328.00	11,565.75	34,653.32	0.00	111,674.68	76.32 %	
11-51200-11	5,450.00	5,450.00	429.50	1,288.50	0.00	4,161.50	76.36 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-51210-11	54,287.00	54,287.00	5,055.90	15,167.70	0.00	39,119.30	72.06 %
11-51220-11	14,066.00	14,066.00	1,048.02	3,144.01	0.00	10,921.99	77.65 %
11-60111-10	1,500.00	1,500.00	119.01	119.01	0.00	1,380.99	92.07 %
11-60111-11	301.00	301.00	0.00	511.20	0.00	-210.20	-69.83 %
11-6031D-11	7,164.00	7,164.00	0.00	5,647.00	0.00	1,517.00	21.18 %
11-6031F-11	483.00	483.00	7.70	3,778.95	0.00	-3,295.95	-682.39 %
11-6031G-11	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	100.00 %
11-6031L-11	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
11-6031M-11	6,549.00	6,549.00	30.00	-3,424.76	0.00	9,973.76	152.29 %

Budget Detail

Description	Units	Price	Amount
M&R WATER METERS	0.00	0.00	549.00
M&R WATER METERS - PRODUCTION METER TESTING	0.00	0.00	6,000.00
11-6031P-11		35.00	35.00
M&R WTR PUMPS - WATER DEPT			
11-6031Q-11		8,558.00	8,558.00
SR3 WELL - WATER DEPT			
11-6031R-11		4,681.00	4,681.00
M&R WTR SR-4 - WATER DEPT			
11-6031S-11		62,820.00	62,820.00
M&R WTR STORAGE - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
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	47,557.00
11-6031T-11		327.00	327.00
M&R WTR TREATMT - WATER DEPT			
11-6031V-11		0.00	0.00
M&R WTR VALVES - WATER DEPT			
11-6031W-11		10,478.00	10,478.00
M&R WTR WELLS - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R WELLS	0.00	0.00	2,978.00
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00	0.00	7,500.00
11-6031Y-11		12,383.00	12,383.00
M&R WTR YARD - WATER DEPT			
11-6031Z-11		42.00	42.00
MAINTENANCE - WATER DEPT			
11-6033B-11		19,708.00	19,708.00
M&R BUILDINGS - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,708.00
M&R BUILDINGS - DEFERRED MAINTENANCE FY 20/21	0.00	0.00	17,000.00
11-6033G-11		16,442.00	16,442.00
M&R GROUNDS - WATER DEPT			
11-6033Z-11		41,496.00	41,496.00
M&R STORM DAMAGE JANUARY 2021			

Variance Favorable (Unfavorable) Remaining

Fiscal Activity Encumbrances

Period Activity

Original Total Budget

Current Total Budget

Budget Detail Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining
M&R STORM DAMAGE	0.00	0.00	8,575.00					
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	0.00	0.00	32,921.00					
11-6035L-11				150.88	775.84	0.00	6,809.16	89.77 %
M&R - LEAK REP - WATER DEPT		7,585.00	7,585.00					
11-6035R-11				1,128.40	5,885.86	0.00	64,114.14	91.59 %
M&R - ROAD REP - WATER DEPT		70,000.00	70,000.00					
11-6035V-11				204.17	204.17	0.00	4,795.83	95.92 %
VALVE RAISING - WATER DEPT		5,000.00	5,000.00					
11-60360-11				320.00	320.00	0.00	10,289.00	96.98 %
M&R-EMERGENCY - WATER DEPT		10,609.00	10,609.00					
11-60370-11				3,285.29	3,285.29	0.00	35,414.71	91.51 %
M&R SCADA - WATER DEPT		38,700.00	38,700.00					
11-60400-11				3,385.91	3,385.91	0.00	-2,355.91	-228.73 %
M&R - EQUIPMENT - WATER DEPT		1,030.00	1,030.00					
11-6041L-11				719.78	735.72	0.00	2,657.28	78.32 %
M&R-VEHICLES-L - WATER DEPT		3,393.00	3,393.00					
11-6041N-11				2,323.16	2,323.16	0.00	-2,047.16	-741.72 %
M&R-VEHICLES-N - WATER DEPT		276.00	276.00					
11-60440-11				0.00	0.00	0.00	892.00	100.00 %
M&R-COMPS-SVCS - WATER DEPT		892.00	892.00					
11-60450-11				34.31	34.31	0.00	8,287.69	99.59 %
COMP SUPP&PARTS - WATER DEPT		8,322.00	8,322.00					

Budget Detail Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00					
REPLACE COMPUTER	0.00	0.00	1,500.00					
REPORTING SOFTWARE	0.00	0.00	2,122.00					
11-60480-11				0.00	0.00	0.00	1,748.00	100.00 %
SECURITY & SAFTY - WATER DEPT		1,748.00	1,748.00					
11-60500-11				207.11	430.23	0.00	570.77	57.02 %
OFFICE SUPPLIES - WATER DEPT		1,001.00	1,001.00					
11-60510-11				52.78	897.62	0.00	5,744.38	86.49 %
POSTAGE & SHIP - WATER DEPT		6,642.00	6,642.00					
11-60530-10				1,600.95	1,600.95	0.00	-1,600.95	0.00 %
PRINTING/FORMS - RESOURCE CNSRVN		0.00	0.00					
11-60530-11				0.00	970.61	0.00	3,321.39	77.39 %
PRINTING/FORMS - WATER DEPT		4,292.00	4,292.00					
11-60540-11				0.00	105.00	0.00	5,154.00	98.00 %
MBRSH DUES,PUBS - WATER DEPT		5,259.00	5,259.00					
11-60550-11				731.50	791.50	0.00	32,785.50	97.64 %
GOVT FEES & LIC - WATER DEPT		33,577.00	33,577.00					
11-6060C-11				275.68	858.74	1,660.00	209.26	7.67 %
UTILITIES CELL - WATER DEPT		2,728.00	2,728.00					
11-6060E-11				11,330.64	35,077.46	0.00	114,557.54	76.56 %
UTILITIES ELEC - WATER DEPT		149,635.00	149,635.00					
11-6060G-11				19.54	41.94	0.00	-41.94	0.00 %
UTILITIES GAS - WATER DEPT		0.00	0.00					
11-6060I-11				162.50	1,039.40	0.00	4,670.60	81.80 %
UTILITS INTRNET - WATER DEPT		5,710.00	5,710.00					
11-6060P-11				572.33	1,451.52	683.82	3,513.66	62.20 %
UTILITIES PHONE - WATER DEPT		5,649.00	5,649.00					
11-6060S-11				0.00	292.14	0.00	1,791.86	85.98 %
UTILITIES SEWER - WATER DEPT		2,084.00	2,084.00					
11-60630-11				21.44	21.44	0.00	18,692.56	99.89 %
M&R COMMUN EQP - WATER DEPT		18,714.00	18,714.00					

Budget Detail Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00					
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00					
11-60780-11				0.00	0.00	0.00	44,013.00	100.00 %
LAND LEASE - WATER DEPT		44,013.00	44,013.00					
11-6080E-11				0.00	0.00	0.00	77,865.00	100.00 %
PRO SVC- ENGRNG - WATER DEPT		73,881.00	77,865.00					

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000003		08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	3,984.00							
11-6080G-11			PRO SVC- GIS DV - WATER DEPT		6,674.00	6,674.00	0.00	0.00	0.00	6,674.00	100.00 %
11-6080M-11			PRO SVC- MISC - WATER DEPT		117,698.00	145,948.00	2,513.67	2,865.62	0.00	143,082.38	98.04 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00
PROF SVC - WATER AUDIT TOOL & TRAINING	0.00	0.00	5,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM 6	28,250.00
11-6080T-11		PROF SERV-TEMP - WATER DEPT	5,000.00
11-6080V-10		VOL LOT MERGER - RESOURCE CNSRVN	3,697.00
11-6080V-11		VOL LOT MERGER - WATER DEPT	0.00
11-60890-11		EMER MED SUPP - WATER DEPT	95.00
11-60900-10		DEPT OP SUPPLY - RESOURCE CNSRVN	0.00
11-60900-11		DEPT OP SUPPLY - WATER DEPT	20,785.00
11-60910-11		LAB TESTS - WATER DEPT	12,492.00
11-6091B-11		OPERATING SUP - WATER DEPT	82.00
11-6091C-11		OP SUP-CHEMICAL - WATER DEPT	9,567.00
11-6091G-11		CALIBRATION - WATER DEPT	9,660.00
11-60920-11		LAB SUPPLIES - WATER DEPT	2,728.00
11-60930-11		SMALL TOOLS/EQP - WATER DEPT	2,518.00
11-60940-11		CLOTH/UNIFORM - WATER DEPT	589.00
11-60950-11		OFFICE FURN/EQP - WATER DEPT	1,030.00
11-60960-11		FUEL - WATER DEPT	14,231.00
11-61150-11		MEETING EXPENSE - WATER DEPT	128.00
11-6120E-10		TVL,TRN,SEM-EMP - RESOURCE CNSRVN	0.00
11-6120E-11		TVL,TRN,SEM-EMP - WATER DEPT	8,000.00
11-61250-11		EMPLOY RECRUIT - WATER DEPT	139.00
11-61700-11		CAP ASSET EXP - WATER DEPT	604,649.00

Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00									
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00									
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00									

Budget Adjustments

Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	195,374.00							
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	332,500.00							
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	140,989.00							
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	62,000.00							
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM 6	35,000.00							
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL EN	5,245.00							
11-6180H-11		INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	1,988.00	100.00 %
11-6180J-11		PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	14,948.00	0.00	0.00	0.00	14,948.00	100.00 %
11-62000-11		ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	1,082,527.00	270,631.75	270,631.75	0.00	811,895.25	75.00 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
11-66100-11			
RETROFIT PGM - WATER DEPT	270.36	0.00	0.00
11-66110-10			
REBATE PROGRAM - RESOURCE CNRSVN	0.00	0.00	0.00
11-66110-11			
REBATE PROGRAM - WATER DEPT	20,000.00	0.00	20,000.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Expense Total:	3,617,191.00	4,420,533.00	385,117.70	602,146.94	2,755.42	3,815,630.64	86.32 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %
Report Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43	113.32 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43
Report Surplus (Deficit):	3,559.00	-799,783.00	-379,971.70	109,323.85	-2,755.42	906,351.43

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 39 - WRF OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
WRF WTR BASE RS - WTR.SUSTAIN.OP.	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
EWS BASE COM LD - WTR.SUSTAIN.OP.	0.00	0.00	-962.10	264,504.37	0.00	264,504.37	0.00 %
WRF USE RESIDNL - WTR.SUSTAIN.OP.	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
INTEREST INCOME - WTR.SUSTAIN.OP.	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	-962.10	264,504.37	0.00	-1,062,675.63	80.07 %
Expense							
SALARY & WAGES - WATER DEPT	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
SALARY & WAGES - WTR.SUSTAIN.OP.	0.00	0.00	7,954.10	24,106.92	0.00	-24,106.92	0.00 %
OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	699.80	2,310.95	0.00	-2,310.95	0.00 %
HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	515.81	1,031.62	0.00	-1,031.62	0.00 %
UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.12	292.24	0.00	1,076.76	78.65 %
MED-PERS-CARE	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
MED-PERS-CARE - WTR.SUSTAIN.OP.	0.00	0.00	1,351.76	4,201.43	0.00	-4,201.43	0.00 %
LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.05	30.15	0.00	140.85	82.37 %
FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	563.83	1,824.96	0.00	6,138.04	77.08 %
MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	131.88	263.74	0.00	1,643.26	86.17 %
WORKERS COMP - WTR.SUSTAIN.OP.	4,469.00	4,469.00	572.18	1,537.18	0.00	2,931.82	65.60 %
RETIREMENT-PERS - WTR.SUSTAIN.OP.	33,022.00	33,022.00	2,615.66	7,791.05	0.00	25,230.95	76.41 %
OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	540.75	0.00	1,794.25	76.84 %
MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,547.00	1,547.00	85.98	257.99	0.00	1,289.01	83.32 %
MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
M&R BUILDINGS - WTR.SUSTAIN.OP.	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
M&R GROUNDS - WATER DEPT	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
M&R-VEHICLES-L - WTR.SUSTAIN.OP.	140.00	140.00	497.29	497.29	0.00	-357.29	-255.21 %
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
GOVT FEES & LIC - WATER DEPT	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	86.68	260.04	680.00	130.96	12.23 %
UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	769.50	2,574.11	0.00	6,931.89	72.92 %
PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	0.00	0.00	0.00	18,867.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Budget Detail Description	Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price					Favorable (Unfavorable)	Percent Remaining
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00					
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00					
<u>39-6080T-11</u>				0.00	0.00	0.00	5,157.00	100.00 %
PROF SERV-TEMP - WATER DEPT	5,157.00		5,157.00					
<u>39-60900-25</u>				229.88	366.19	0.00	24,476.81	98.53 %
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	24,843.00		24,843.00					
Budget Detail								
Description	Units	Price	Amount					
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00					
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00					
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00					
<u>39-60910-25</u>				0.00	0.00	0.00	10,609.00	100.00 %
LAB TESTS - WTR.SUSTAIN.OP.	10,609.00		10,609.00					
<u>39-60918-25</u>				0.00	0.00	0.00	23.00	100.00 %
OPERATING SUP - WTR.SUSTAIN.OP.	23.00		23.00					
<u>39-6091C-25</u>				0.00	0.00	0.00	1,429.00	100.00 %
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	1,429.00		1,429.00					
<u>39-6091E-25</u>				5,790.00	5,790.00	0.00	44,210.00	88.42 %
BASELINE MON - WTR.SUSTAIN.OP.	50,000.00		50,000.00					
<u>39-6091F-25</u>				0.00	0.00	0.00	6,000.00	100.00 %
REMOTE MONITORI - WTR.SUSTAIN.OP.	6,000.00		6,000.00					
<u>39-60920-25</u>				0.00	0.00	0.00	1,650.00	100.00 %
LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00		1,650.00					
Budget Detail								
Description	Units	Price	Amount					
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	0.00	0.00	1,650.00					
<u>39-60960-25</u>				278.76	814.73	0.00	1,177.27	59.10 %
FUEL - WTR.SUSTAIN.OP.	1,992.00		1,992.00					
<u>39-61250-25</u>				0.00	0.00	0.00	80.00	100.00 %
EMPLOY RECRUIT - WTR.SUSTAIN.OP.	80.00		80.00					
<u>39-61801-25</u>				0.00	139,337.69	0.00	135,425.31	49.29 %
INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00		274,763.00					
<u>39-6180P-25</u>				0.00	0.00	0.00	384,662.00	100.00 %
PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00		384,662.00					
Expense Total:	1,037,201.00		1,037,201.00	22,479.53	193,909.03	680.00	842,611.97	81.24 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00		289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %
Report Surplus (Deficit):	289,979.00		289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	75.89 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	
Report Surplus (Deficit):	289,979.00	289,979.00	-23,441.63	70,595.34	-680.00	-220,063.66	



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 40 - WRF CAPITAL		Original	Current	Period	Fiscal	Encumbrances	Variance
Expense		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable) Remaining
40-61700-30		200,000.00	269,206.00	0.00	0.00	0.00	269,206.00 100.00 %
Budget Detail							
CAP ASSET EXP - WRF - CAP.PROJ.							
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN							
Budget Adjustments		Units	Price	Amount			
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00				
40-69100-30		SECTION 7 ESA - WRF - CAP.PROJ.	0.00	19,421.00	2,907.65	0.00	16,513.35 85.03 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00				
Expense Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35 98.99 %
Fund: 40 - WRF CAPITAL Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35 98.99 %
Report Total:		200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35 98.99 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %
Report Total:	200,000.00	288,627.00	2,907.65	2,907.65	0.00	285,719.35	98.99 %

WASTEWATER FUND

WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund: 12 - WASTEWATER FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
12-40000-11	3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00 %
12-40000-12	0.00	0.00	-1,731.35	564,552.67	0.00	564,552.67	0.00 %
12-42000-12	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
12-43100-12	25,000.00	25,000.00	1,163.04	746.22	0.00	-24,253.78	97.02 %
12-43110-12	-8,085.00	-8,085.00	0.00	0.00	0.00	8,085.00	0.00 %
12-43600-12	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	100.00 %
12-43900-12	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Revenue Total:	3,380,915.00	3,380,915.00	-568.31	565,298.89	0.00	-2,815,616.11	83.28 %

Expense

12-50000-12	661,396.00	661,396.00	41,520.21	122,232.67	0.00	539,163.33	81.52 %
12-50100-12	25,000.00	25,000.00	1,875.04	5,444.96	0.00	19,555.04	78.22 %
12-50200-12	18,250.00	18,250.00	1,400.00	4,200.00	0.00	14,050.00	76.99 %
12-50400-12	0.00	0.00	3,856.06	16,908.67	0.00	-16,908.67	0.00 %
12-50500-12	0.00	0.00	2,683.03	5,366.06	0.00	-5,366.06	0.00 %
12-51010-12	2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %
12-51020-02	13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00 %
12-51020-12	102,428.00	102,428.00	1,103.81	2,272.95	0.00	100,155.05	97.78 %
12-51030-12	0.00	0.00	9,371.37	29,152.70	0.00	-29,152.70	0.00 %
12-51050-12	1,151.00	1,151.00	68.44	205.30	0.00	945.70	82.16 %
12-51060-11	42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00 %
12-51060-12	0.00	0.00	3,098.11	10,233.49	0.00	-10,233.49	0.00 %
12-51070-12	10,299.00	10,299.00	724.56	1,460.13	0.00	8,838.87	85.82 %
12-51080-12	42,021.00	42,021.00	2,786.40	8,377.16	0.00	33,643.84	80.06 %
12-51090-12	180,339.00	180,339.00	13,672.75	41,063.88	0.00	139,275.12	77.23 %
12-51200-12	6,215.00	6,215.00	465.25	1,395.75	0.00	4,819.25	77.54 %
12-51210-12	46,172.00	46,172.00	3,902.66	11,707.98	0.00	34,464.02	74.64 %
12-51220-12	15,587.00	15,587.00	1,166.00	3,498.00	0.00	12,089.00	77.56 %
12-60111-12	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00
M&R WW COLLECTN - WASTEWATER DEPT	17,440.00	17,440.00	17,440.00
M&R WW DISP EFF - WASTEWATER DEPT	13,220.00	13,220.00	13,220.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
<u>12-6032G-12</u>	19,000.00		19,000.00		0.00	0.00	0.00	19,000.00	100.00 %
M&R WW GENERATR - WASTEWATER DEPT									
<u>12-6032L-12</u>	12,400.00		12,400.00		5,531.45	7,514.58	0.00	4,885.42	39.40 %
M&R WW LIFT STN - WASTEWATER DEPT									
<u>12-6032M-12</u>	43,340.00		43,340.00		0.00	0.00	0.00	43,340.00	100.00 %
M&R WW MAINHOLE - WASTEWATER DEPT									
<u>12-6032S-12</u>	82,270.00		82,270.00		5,651.06	17,579.82	0.00	64,690.18	78.63 %
M&R WW SLG DISP - WASTEWATER DEPT									
<u>12-6032T-12</u>	82,049.00		82,049.00		9,303.74	17,440.37	0.00	64,608.63	78.74 %
M&R WW TREATMNT - WASTEWATER DEPT									
Budget Detail									
Description	Units	Price	Amount						
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00						
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00						
<u>12-6033B-12</u>	46,435.00		46,435.00		196.69	621.93	0.00	45,813.07	98.66 %
M&R BUILDINGS - WASTEWATER DEPT									
Budget Detail									
Description	Units	Price	Amount						
M&R BUILDINGS	0.00	0.00	6,435.00						
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00						
<u>12-6033G-12</u>	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	100.00 %
M&R GROUNDS - WASTEWATER DEPT									
<u>12-6033Z-12</u>	2,269.00		2,269.00		0.00	0.00	0.00	2,269.00	100.00 %
M&R STORM DAMAGE JANUARY 2021									
<u>12-6035O-12</u>	60,000.00		60,000.00		0.00	0.00	0.00	60,000.00	100.00 %
MAJOR MAINT. - WASTEWATER DEPT									
Budget Detail									
Description	Units	Price	Amount						
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00						
<u>12-6037O-12</u>	3,529.00		3,529.00		0.00	0.00	0.00	3,529.00	100.00 %
M&R SCADA - WASTEWATER DEPT									
<u>12-6040O-12</u>	39.00		39.00		0.00	0.00	0.00	39.00	100.00 %
M&R - EQUIPMENT - WASTEWATER DEPT									
<u>12-6041L-12</u>	5,059.00		5,059.00		0.00	18.00	0.00	5,041.00	99.64 %
M&R-VEHICLES-L - WASTEWATER DEPT									
<u>12-6041N-12</u>	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	100.00 %
M&R-VEHICLES-N - WASTEWATER DEPT									
<u>12-6041V-12</u>	3,000.00		3,000.00		0.00	538.15	0.00	2,461.85	82.06 %
M&R-VEHICLES-V - WASTEWATER DEPT									
<u>12-6044O-12</u>	669.00		669.00		0.00	0.00	0.00	669.00	100.00 %
M&R-COMPS-SVCS - WASTEWATER DEPT									
<u>12-6045O-12</u>	11,354.00		11,354.00		373.56	373.56	0.00	10,980.44	96.71 %
COMP SUPP&PARTS - WASTEWATER DEPT									
Budget Detail									
Description	Units	Price	Amount						
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00						
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00						
<u>12-6048O-12</u>	1,739.00		1,739.00		85.00	85.00	0.00	1,654.00	95.11 %
SECURITY & SAFETY - WASTEWATER DEPT									
<u>12-6050O-12</u>	3,573.00		3,573.00		161.21	384.35	0.00	3,188.65	89.24 %
OFFICE SUPPLIES - WASTEWATER DEPT									
<u>12-6051O-11</u>	6,305.00		6,305.00		0.00	0.00	0.00	6,305.00	100.00 %
POSTAGE & SHIP - WATER DEPT									
<u>12-6051O-12</u>	0.00		0.00		137.01	960.95	0.00	-960.95	0.00 %
POSTAGE & SHIP - WASTEWATER DEPT									
<u>12-6053O-12</u>	3,024.00		3,024.00		0.00	0.00	0.00	3,024.00	100.00 %
PRINTING/FORMS - WASTEWATER DEPT									
<u>12-6054O-12</u>	1,747.00		1,747.00		155.00	155.00	0.00	1,592.00	91.13 %
MBRSH DUES,PUBS - WASTEWATER DEPT									
<u>12-6055O-12</u>	110,855.00		110,855.00		0.00	0.00	0.00	110,855.00	100.00 %
GOVT FEES & LIC - WASTEWATER DEPT									

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Units	Price	Amount	Total Budget				Favorable (Unfavorable)	Percent Remaining
12-6060C-12									
12-6060E-12									
12-6060G-12									
12-6060I-12									
12-6060P-12									
12-6060W-12									
12-6070A-12									
12-6080G-12									
12-6080M-12									
12-6080T-12									
12-6090U-12									
12-6091O-12									
UTILITIES CELL - WASTEWATER DEPT		3,050.00	3,050.00		240.73	722.31	1,660.00	667.69	21.89 %
UTILITIES ELEC - WASTEWATER DEPT	250	3,133.00	250,313.00	250,313.00	23,711.37	72,293.60	0.00	178,019.40	71.12 %
UTILITIES GAS - WASTEWATER DEPT		1,974.00	1,974.00	1,974.00	19.54	108.90	0.00	1,865.10	94.48 %
UTILITS INTRNET - WASTEWATER DEPT		8,152.00	8,152.00	8,152.00	337.47	1,564.29	0.00	6,587.71	80.81 %
UTILITIES PHONE - WASTEWATER DEPT		7,663.00	7,663.00	7,663.00	666.38	1,598.85	683.82	5,380.33	70.21 %
UTILITIES WATER - WASTEWATER DEPT		9,100.00	9,100.00	9,100.00	0.00	1,066.20	0.00	8,033.80	88.28 %
EQUIP RENTAL - WASTEWATER DEPT		1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT		6,592.00	6,592.00	6,592.00	0.00	0.00	0.00	6,592.00	100.00 %
PRO SVC- MISC - WASTEWATER DEPT		3,645.00	3,645.00	3,645.00	13.68	277.62	0.00	3,367.38	92.38 %
PROF SERV-TEMP - WASTEWATER DEPT		5,157.00	5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %
DEPT OP SUPPLY - WASTEWATER DEPT		558.00	558.00	558.00	0.00	0.00	0.00	558.00	100.00 %
LAB TESTS - WASTEWATER DEPT		47,374.00	47,374.00	47,374.00	2,544.00	6,018.00	0.00	41,356.00	87.30 %

Budget Detail

Description	Units	Price	Amount
LAB TESTS	0.00	0.00	37,374.00
LAB TESTS - PFAS SAMPLING	0.00	0.00	10,000.00

12-6091C-12		6,813.00	6,813.00
12-6092O-12		6,728.00	6,728.00
OP SUP-CHEMICAL - WASTEWATER DEPT			
LAB SUPPLIES - WASTEWATER DEPT			

Budget Detail

Description	Units	Price	Amount
LAB SUPPLIES	0.00	0.00	4,728.00
LAB SUPPLIES - PFAS SAMPLING SUPPLIES	0.00	0.00	2,000.00

12-6093O-12		136.00	136.00
12-6094O-12		2,122.00	2,122.00
12-6096O-12		13,372.00	13,372.00
12-6115O-12		122.00	122.00
12-6120E-12		6,120.00	6,120.00
12-6125O-12		142.00	142.00
12-6170O-12		750,019.00	854,894.00
SMALL TOOLS/EQP - WASTEWATER DEPT			
CLOTH/UNIFORM - WASTEWATER DEPT			
FUEL - WASTEWATER DEPT			
MEETING EXPENSE - WASTEWATER DEPT			
TVL,TRN,SEM-EMP - WASTEWATER DEPT			
EMPLOY RECRUIT - WASTEWATER DEPT			
CAP ASSET EXP - WASTEWATER DEPT			

Budget Detail

Description	Units	Price	Amount
EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00
LIFT STATION IMPV	0.00	0.00	65,125.00
REPLACE TRACTOR	0.00	0.00	70,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
REPLACE TRUCK	0.00	30,000.00					
REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	55,000.00					
SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	80,000.00					
WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	204,947.00					
WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	204,947.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00

12-61800-12 PRINCIPAL - WASTEWATER DEPT 247,743.00 247,743.00 100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00

12-6180C-12 INT ON 99 REFIN - WASTEWATER DEPT	17,495.00		17,495.00
12-6180H-12 INTEREST TRUCK - WASTEWATER DEPT	11,214.00		11,214.00

Budget Detail

Description	Units	Price	Amount
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00

12-6180J-12 PRINCIPAL/TRUCK - WASTEWATER DEPT 82,063.00 82,063.00

Budget Detail

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

12-6180N-12 PRINCIPAL - NATL - WASTEWATER DEPT	0.00	0.00	0.00
12-62000-12 ALLOC OVERHEAD - WASTEWATER DEPT	572,199.00		572,199.00

Expense Total: 3,873,103.00 3,873,103.00

Fund: 12 - WASTEWATER FUND Surplus (Deficit): -387,313.00 -492,188.00

Report Surplus (Deficit): -387,313.00 -492,188.00

71,234.78 86.80 %

7,098.25 40.57 %

9,252.49 82.51 %

2,343.82 81.32 %

333,828.50 67.83 %

333,828.50 67.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50
Report Surplus (Deficit):	-387,313.00	-492,188.00	-441,441.80	-156,015.68	-2,343.82	333,828.50

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Revised 10/21/2021)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,718	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,718	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ -	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 696	\$ -		
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 3,335	\$ 20,000		
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 4,031	\$ 321,772		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ -	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ -	\$ 4,734,729		
34			GRAND TOTAL	\$ 5,162,551		
35			Priority 1 Total	\$ 391,051		
36			Priority 2 Total	\$ 240,000		
37			Priority 3 Total	\$ 4,531,500		
38			Priority 4 Total	\$ -		
39				\$ -		
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	A	C	D	E	F	G
1	Water CIP (Revised 10/21/2021)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Subzone metering of distribution system	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
12	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
13	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15		Subtotal	\$ -	\$ 1,875,527		
16	Tank & Booster Pump Station Projects					
17	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ -	\$ 250,000		
18	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
19	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
20	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
21		Subtotal	\$ -	\$ 1,749,000		
22	Vehicles and Trailer-Mounted Equipment					
23	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
24		Subtotal	\$ -	\$ 35,000		
25	Water conservation					
26	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
27		Subtotal	\$ -	\$ 10,000		
29			GRAND TOTAL	\$ 3,669,527		
31			Priority 1 Total	\$ 2,043,527		
32			Priority 2 Total	\$ 200,000		
33			Priority 3 Total	\$ 1,181,000		
34			Priority 4 Total	\$ 245,000		
36	Completed Projects					
37		Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
38						
39						
40						
43	WRF CIP (Revised 10/21/2021)					
44		Ranking	FY Project Cost	10 yr Cost	Notes	
45	Permitting & Planning					
46	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
47	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
48	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
49	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
50		Subtotal	\$ -	\$ 128,609		
51	Interim, short-term SWF Modifications					
52	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
53		Subtotal	\$ -	\$ 20,000		
54	Advanced Water Treatment Plant					
55	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
56		Subtotal	\$ -	\$ 10,000		
57	Long-Term Improvement Modifications					
58	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
59	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
60	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
61	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
62	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
63	Soil array system (1,2)	3	\$ -	\$ 375,000		
64		Subtotal	\$ -	\$ 700,000		
66			GRAND TOTAL	\$ 858,609		
68			Priority 1 Total	\$ 188,609		
69			Priority 2 Total	\$ 260,000		
70			Priority 3 Total	\$ 410,000		
71			Priority 4 Total	-		
73	Completed Projects					
		Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	Wastewater CIP (Revised 10/21/2021)					
2	Wastewater Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ -	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ -	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ -	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ -	\$ 330,000		
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
46		GRAND TOTAL		\$ 12,871,852		
48			Priority 1 Total	\$ 1,665,000		
49			Priority 2 Total	\$ 95,000		
50			Priority 3 Total	\$ 695,000		
51			Priority 4 Total	-		
52			SST Total	\$ 10,416,852	\$ -	
54	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes