

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2019-2020


FINAL BUDGET


AUGUST 15, 2019


GENERAL FUND SUMMARY


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


GENERAL FUND
FIRE DEPARTMENT - 01


	A	B	C	D	F	G	H	I	J	T
1			CAMBRIA COMMUNITY SERVICES DISTRICT							
2	FUND LEVEL ANALYSIS									
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01									
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET			
8	SOURCES OF FUNDS									
10		Revenues		\$2,032,539	\$2,198,261	\$2,303,137	\$2,351,300			
11		Other Sources of Funds		\$0	\$0	\$0	\$0			
12		Total Sources of Funds		\$2,032,539	\$2,198,261	\$2,303,137	\$2,351,300			
13	USES OF FUNDS									
16		Salaries & Wages		\$1,020,265	\$1,077,354	\$977,784	\$956,472			
17		Benefits		\$503,227	\$529,124	\$509,339	\$578,174			
18		Personnel Services		\$1,523,493	\$1,606,478	\$1,487,123	\$1,534,646			
19		Services & Supplies		\$254,797	\$284,699	\$253,524	\$283,158			
20		Capital Outlay		\$200	\$46,774	\$62,101	\$92,500			
21		Debt Service		\$0	\$133,698	\$133,374	\$133,374			
22		Administrative Cost Allocation		\$213,400	\$321,704	\$394,335	\$377,439			
23		Total Expenditures		\$1,991,889	\$2,393,353	\$2,330,457	\$2,421,118			
24		OPERATING SURPLUS/(DEFICIT)		\$40,650	(\$195,092)	(\$27,320)	(\$69,818)			
39	RESERVES									
40		Beginning Reserves								
42		Operating Surplus / (Deficit)		\$40,650	(\$195,092)	(\$27,320)	(\$69,818)			
43		Transfers & Encumbrances		\$0	\$112,082	\$0	\$0			
44		ENDING RESERVES		\$40,650	(\$83,010)	(\$27,320)	(\$69,818)			
45										


	A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01								3%	
4	ACCOUNT NO.			GENERAL FUND (GF) FIRE DEPARTMENT - 01		(unaudited) ACTUAL FY 2017/2018		(unaudited) ACTUAL FY 2018/2019		2019/20 FINAL BUDGET
5										
6										
7										
8	SOURCES OF FUNDS									
9	REVENUES									
10	01 4127	Reimbursements to Fire Department		21,749	26,756	45,436	0			
11	01 4200	Interest Income		0	0	0	0			
12	01 4310	Property Tax		1,352,522	1,603,280	1,757,766	1,785,400			
13	01 4311	County Administrative Fee		0	(16,649)	(18,256)	(17,850)			
14	01 4335	Assessment-Fire		430,709	438,506	458,508	472,500			
15	01 4362	Insurance Reimbursement		0	0	11,069				
16	01 4370	Weed Abatement		18,662	6,388	39,610	18,000			
17	01 4373	Inspection Fee Revenue		350	12,524	8,656	14,500			
18	01 4390	Miscellaneous Revenue		61,832	10,113	348	0			
19	01 4610	Grants Revenue: SAFER		146,716	117,343	0	0			
20	01 4618	Grant/Revenue: Personnel Protection		0	0	0	0			
21		Grant/Revenue: Federal Firefighters Radios				0	75,000			
22		Reimbursement for Fuel Tank Repairs - CHCD				0	3,750			
23						0				
32						0				
34		Total Revenues		\$2,032,539	\$2,198,261	\$2,303,137	\$2,351,300			
35	OTHER SOURCES OF FUNDS									
41						0				
43		Total Other Sources of Funds		\$0	\$0	\$0	\$0			
44		Total Sources of Funds		\$2,032,539	\$2,198,261	\$2,303,137	\$2,351,300			


A	B	C	D	F	G	H	I	J	K
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
3		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01							3%
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20			
5						FINAL			
6				BUDGET					
7									
45	USES OF FUNDS								
47	SALARIES & WAGES								
48	5000	Salary & Wages	626,068	697,414	585,574	689,092			
49	5010	Overtime	187,771	166,998	183,042	128,000			
50	5020	Standby	1,845	5,985	1,170	5,000			
51	5031	Reserve Firefighter Pay	94,168	101,501	118,737	137,160			
52	5040	Sick/Vacation Pay	75,120	67,868	59,583	0			
53	5050	Holiday Pay	35,293	37,588	29,677	0			
54		Reduction for "E" Step				(2,780)			
55	Total Salaries & Wages		\$1,020,265	\$1,077,354	\$977,784	\$956,472			
56	BENEFITS								
57	5101	Uniform Allowance	5,000	1,625	2,500	2,500			
58	5102	Dental Insurance	12,952	14,236	12,470	6,795			
59	5103	Medical Insurance	130,974	132,959	114,086	124,028			
60	5105	Life Insurance	808	869	675	1,008			
61	5106	FICA	61,741	63,682	57,862	55,006			
62	5107	Medicare	15,221	15,315	13,955	13,983			
63	5108	Workers Compensation	41,830	31,461	31,938	50,058			
64	5109	PERS - Retirement	173,244	201,915	209,633	249,918			
65	5111	Payroll Tax Expense	0	0	0	0			
66	5112	UI Reim Benefit	0	0	0	0			
67	5120	Other Employee Benefits	0	850	2,550	2,600			
68	5121	Retirees Health	53,101	49,037	48,244	56,678			
69	5122	Medical Reimbursements - HRA	8,356	17,175	15,425	15,600			

A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT								
2	FUND LEVEL ANALYSIS								
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01							3%	
4				(unaudited)		(unaudited)		2019/20	
5	ACCOUNT	GENERAL FUND (GF)		ACTUAL	ACTUAL	ACTUAL	FINAL		
6	NO.	FIRE DEPARTMENT - 01		FY 2016/2017	FY 2017/2018	FY 2018/2019	BUDGET		
71		Total Benefits		\$503,227	\$529,124	\$509,339	\$578,174		
72		Total Personnel Services		\$1,523,493	\$1,606,478	\$1,487,123	\$1,534,646		
73		SERVICES & SUPPLIES							
74	6010	Ads-Legal/Other		465	292	1,129	515		
75	6011I	Public Information			218	0	0		
76	6011W	Public Information - Website		201	0	0	0		
77		New Request					1,200		
78	6014	Public Events		0	377	0	0		
79		New Request					1,000		
80	6031F	Maint & Repair Water Dept -Fire Hydrant		0	572	72	1,030		
81	6032S	M & R-Disposal of Sludge		0	0	0	0		
82	6033B	M&R Buildings		4,282	7,575	4,115	5,150		
83	6033F	M&R FD WTR Leak				19,548	1,030		
84	6033G	Maint & Repair - Grounds (formerly 6042)		180	0	934	2,060		
85	6033R	M & R - Ranch		16	0	0	0		
86	6036	M & R - Emergency		320	0	0	0		
87	6040	Maintenance & Repair - Equipment		699	2,851	2,626	4,153		
88	6041L	Maint and Repair - Vehicles – Licensed		41,087	28,517	18,252	20,600		
89	6042	Old M & R Bld/Grd		0	0	0	0		
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree		1,815	1,980	2,287	4,695		
91	6045	Computer/Copier/Printer Supplies/Maint.		196	1,092	39	103		
92	6048	Security and Safety		476	485	516	1,236		
93	6048E	Safety - Medical		150	150	0	0		
94	6050	Office Supplies		1,982	2,610	3,387	3,459		
95		New Request					1,000		
96	6051	Printing & Shipping		930	827	869	0		


	A	B	C	D	F	G	H	I	J	K										
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01																			
2																				
3											3%									
4						(unaudited)	(unaudited)													
5	ACCOUNT	GENERAL FUND (GF)		ACTUAL	ACTUAL	ACTUAL	2019/20													
6	NO.	FIRE DEPARTMENT - 01		FY 2016/2017	FY 2017/2018	FY 2018/2019	FINAL													
7	BUDGET																			
97	6052	Bank Charges		195	11	0	0													
98	6053	Printing/Forms		936	912	315	0													
99		New Request					1,200													
100	6054	Membership -Dues , Publications & Books		7,141	6,236	5,211	6,180													
101		New Request					1,500													
102	6055	Government Fees and Licenses		39,514	43,137	48,634	47,300													
103		Image Trend - EMS				0	2,800													
104		Image Trend - Fire					2,000													
105	6059	Bad Debt		6	0	0	0													
106	6060C	Utilities Cell Phone		2,500	2,834	2,569	3,090													
107	6060E	Utilities Electricity		7,939	7,427	8,972	8,574													
108	6060G	Utilities Gas		2,127	2,169	2,862	1,271													
109	6060I	Utilities Internet Access		2,795	1,263	2,413	1,323													
110	6060P	Utilities Phone-Land Lines, Faxes, Alarms		3,977	4,251	5,188	4,478													
111	6060S	Utilities Sewer		1,048	1,143	1,277	1,241													
112	6060W	Utilities Water		1,575	1,797	1,966	1,894													
113	6063	M&R Communications Equipment		0	0	0	0													
114	6080	Old Professional Services - Engineering		0	0	0	0													
115	6080K	Prof Services-District Counsel		9,958	1,169	0	0													
116	6080L	Land Conservancy -Lot Inventory, Etc.		1,150	0	740	0													
117	6080M	Prof Services - Miscellaneous/Other		986	3,994	1,812	5,150													
118	6080T	Prof Services - Temporary		0	0	0	0													
119	6086	Outside Services		0	0	0	0													
120	6089	Emergency Medical Supplies		5,453	4,956	7,180	6,695													
121	6090	Department Operating Supplies		26,350	17,701	16,657	22,020													
122	6093	Small Tools and Equipment		1,994	266	0	1,030													
123		Replace Gym Equipment					0													


	A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01								3%	
4										
5										
6										
7										
	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET			
124	6094	Clothing and Uniform		4,234	2,236	6,398	4,120			
125	6095	Office Furnishings & Equipment		0	919	129	0			
126	6096	Fuel -Gas and Diesel		13,839	18,227	21,075	20,600			
127	6098	OTS Grant		0	12	0	0			
128	6115	Meeting Expense		519	552	125	103			
129	6120A	Employee ALS Cert/Recruit Training		0	835	2,556	2,865			
130	6120E	Travel, Training, Seminars – Employees		25,731	25,429	18,381	25,750			
131	6120R	Training - Reimbursement		222	0	0	0			
132	6124	Employee Recognition		153	311	0	0			
133		New Request					500			
134	6125	Employee Recruitment		6,627	5,392	1,451	44			
135		New Request					456			
136	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm		1,496	1,626	1,288	5,150			
137		New Request					2,350			
138	6220B	Fire Dept -SC BA Brthg Apts/Resprty Test		8,932	535	4,775	927			
139		SBCA Flow Test					600			
140		SCBA Bottle Replacements (3)					6,000			
141	6220D	Fire Dept Disaster Preparedness		4,729	5,495	2,398	0			
142	6220E	Fire Dept -EOC Upgrade		1,915	545	0	0			
143	6220F	Fire Dept Fr Haz Defensible Spc/Chipping		684	0	0	2,000			
144	6220H	Fire Dept - Haz Mat Phys		1,825	0	0	0			
145	6220P	Personal Protective Equipment		0	57,965	1,511	10,300			
146	6220R	FHRP Contract		11,668	15,405	29,356	30,237			
147	6220S	Fire Dept - Surf Rescue/NCOR Program		3,716	2,403	4,511	6,180			
148	6602	Transit Expense		67	0	0	0			
149										
150		Total Services & Supplies		\$254,797	\$284,699	\$253,524	\$283,158			


A	B	C	D	F	G	H	I	J	K
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
3		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01							3%
4				(unaudited)	(unaudited)			<u>2019/20</u>	
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL			FINAL	
6	NO.	FIRE DEPARTMENT - 01	FY 2016/2017	FY 2017/2018	FY 2018/2019			BUDGET	
7									
151		CAPITAL OUTLAY							
152	6170	Capital Asset-Install Radio in 5792	200	7,642	0				
153	6170B	Chief/Command Pickup (5 Year Lease)	0	39,132	0				
154	6170C	USAR Equipment (Urban Search & Res	0	0	0				
155	6170D	Image Trend Elite Project Management	0	0	0				
156	6170F	Zoll X Series EKG	0	0	34,575				
157	6170G	Command Vehicle Buildup	0	0	27,526				
158		Fuel Station Computer Replacement						7,500	
159		Station Security Upgrade						10,000	
160		Radio System Upgrade						75,000	
161									
162									
163		Total Capital Outlay	\$200	\$46,774	\$62,101			\$92,500	
164		DEBT SERVICE							
165	2517	Principal on Fire Engine Lease/Purchase	0	118,749	121,455			124,396	
166	6190	Interest on Fire Engine Lease/Purchase	0	14,949	11,919			8,978	
167									
168		Total Debt Service	\$0	\$133,698	\$133,374			\$133,374	
169		ADMINISTRATIVE COST ALLOCATION							
170	6200	Allocated Overhead	213,400	321,704	394,335			377,439	
171									
172		Total Administrative Cost Allocation	\$213,400	\$321,704	\$394,335			\$377,439	
173		Total Expenditures	\$1,991,889	\$2,393,353	\$2,330,457			\$2,421,118	


	A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01									
	3%									
4	ACCOUNT NO.		GENERAL FUND (GF) FIRE DEPARTMENT - 01		ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET		
5										
6										
7										
174										
175	OPERATING SURPLUS/(DEFICIT)				\$40,650	(\$195,092)	(\$27,320)	(\$69,818)		
176	TRANSFERS & ENCUMBRANCES									
177	01 4625	Transfers In - From General Fund			0	112,082	0			
178		(Transfers Out)					0			
179		Encumbrances - Sources of Funding					0			
180		Encumbrances - (Designated Funds)					0			
181										
182	NET TRANSFERS & ENCUMBRANCES				\$0	\$112,082	\$0	\$0		
183	RESERVES									
184		Use of Reserves					0			
185		(Additions to Reserves)					0			
186		Other Adjustments					0			
187										
188	RESERVES - INCREASE / (DECREASE)				\$0	\$0	\$0	\$0		
189	NET BUDGETARY SOURCES/USES				\$40,650	(\$83,010)	(\$27,320)	(\$69,818)		
190										
191	RESERVES									
192		Beginning Reserves								
193		Operating Surplus / (Deficit)			\$40,650	(\$195,092)	(\$27,320)	(\$69,818)		
194		Transfers & Encumbrances			\$0	\$112,082	\$0	\$0		
195	ENDING RESERVES				\$40,650	(\$83,010)	(\$27,320)	(\$69,818)		


GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02


	A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
4	ACCOUNT	GENERAL FUND (GF)			ACTUAL	(unaudited)	(unaudited)	2019/20		
5	NO.	FACILITIES & RESOURCES - 02			FY 2016/2017	ACTUAL	ACTUAL	ACTUAL	FINAL	
6						FY 2017/2018	FY 2018/2019	BUDGET		
7										
8	SOURCES OF FUNDS									
9										
10		Revenues			\$595,018	\$624,571	\$679,537			\$697,055
11		Other Sources of Funds			\$0	\$0	\$18,500			\$0
12		Total Sources of Funds			\$595,018	\$624,571	\$698,037			\$697,055
13	USES OF FUNDS									
14										
15										
16		Salaries & Wages			\$205,495	\$220,866	\$214,823			\$216,909
17		Benefits			\$158,347	\$145,411	\$145,813			\$164,883
18		Personnel Services			\$363,842	\$366,277	\$360,636			\$381,792
19		Services & Supplies			\$173,169	\$162,791	\$168,137			\$229,616
20		Capital Outlay			\$200	\$9,154	\$32,703			\$0
21		Debt Service			\$1,776	\$13,915	\$10,988			\$10,364
22		Administrative Cost Allocation			\$91,106	\$102,298	\$136,604			\$121,178
23		Total Expenditures			\$630,093	\$654,435	\$709,067			\$742,950
24		OPERATING SURPLUS/(DEFICIT)			(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)
39	RESERVES									
40										
41		Beginning Reserves			\$0	\$0	\$0			\$0
42		Operating Surplus / (Deficit)			(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)
43		Transfers & Encumbrances			\$0	\$0	\$0			\$0
44		ENDING RESERVES			(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)
45										


A	B	C	D	F	G	H	I	J	K
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
3		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02							
4					(unaudited)	(unaudited)		3%	
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2019/20	
6	NO.	FACILITIES & RESOURCES - 02	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FINAL	BUDGET
7									
8	SOURCES OF FUNDS								
9		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council				0		0	
11	01 4200	Interest Income	0	0	0	0		0	
12	01 4310	Property Tax	566,207	598,132	655,724	655,724		668,455	
13	01 4311	County Administrative Fee	0	(1,691)	(2,469)	(2,469)		(2,100)	
14	01 4362	Insurance-Reimbursement	0	0	0	0		0	
15	01 4390	Misc Revenue	0	0	600	600		600	
16	01 4500	Veterans Hall Rental Fees	25,061	24,930	24,609	24,609		26,000	
17	01 4525	Veterans Hall Rents- Private Parties	0	0	500	500		500	
18	01 4560	Rent Banner Poles	650	100	100	100		200	
19	01 4570	Rent-Ranch Events	100	100	300	300		200	
20	01 4590	Veterans Hall Clean Fee	0	0	173	173		200	
21	01 4610	Grants/Misc.Revenue	0	0	0	0		0	
22	01 4619	Land Conservancy	3,000	3,000	0	0		3,000	
23					0	0		0	
36		Total Revenues	\$595,018	\$624,571	\$679,537	\$679,537		\$697,055	
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds			18,500	18,500			
39					0	0			
45		Total Other Sources of Funds	\$0	\$0	\$18,500	\$18,500		\$0	
46		Total Sources of Funds	\$595,018	\$624,571	\$698,037	\$698,037		\$697,055	
47		USES OF FUNDS							

	A	B	C	D	F	G	H	I	J	K	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS										
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
	3%										
4	ACCOUNT			GENERAL FUND (GF)		ACTUAL		(unaudited)		(unaudited)	
5	NO.			FACILITIES & RESOURCES - 02		FY 2016/2017		ACTUAL		ACTUAL	
6						FY 2017/2018		FY 2018/2019		2019/20	
7										FINAL	
										BUDGET	
49	SALARIES & WAGES										
50	5000	Salary & Wages		178,125	186,667	182,170	209,409				
51	5010	Overtime		5,340	9,461	6,600	7,500				
52	5040	Sick/Vacation Pay		12,986	14,586	16,761	0				
53	5050	Holiday Pay		9,044	10,152	9,292	0				
56		Reduction for "E" Step				0	0				
57	Total Salaries & Wages			\$205,495	\$220,866	\$214,823	\$216,909				
58	BENEFITS										
59	5101	Uniform Allowance		2,175	725	1,200	1,200				
60	5102	Dental Insurance		5,117	5,387	5,376	2,840				
61	5103	Medical Insurance		47,523	49,114	47,517	52,766				
62	5105	Life Insurance		284	298	295	432				
63	5106	FICA		13,061	13,245	12,970	12,828				
64	5107	Medicare		3,055	3,097	3,033	3,200				
65	5108	Workers Compensation		9,840	7,009	7,808	12,199				
66	5109	PERS - Retirement		49,990	38,504	40,783	48,455				
67	5120	Other Employee Benefits		2,700	2,650	2,550	2,600				
68	5121	Retirees Health		21,218	20,207	19,206	23,163				
69	5122	Medical Reimbursements - HRA		3,384	5,175	5,075	5,200				
73	Total Benefits			\$158,347	\$145,411	\$145,813	\$164,883				
74	Total Personnel Services			\$363,842	\$366,277	\$360,636	\$381,792				
75	SERVICES & SUPPLIES										
76	6010	Ads - Legal/Other		0	0	518	0				
77	6014	Public Events		0	73	0	0				


	A	B	C	D	F	G	H	I	J	K	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS										
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
	3%										
4	ACCOUNT		GENERAL FUND (GF)		ACTUAL		(unaudited)		(unaudited)		2019/20
5	NO.		FACILITIES & RESOURCES - 02		FY 2016/2017		ACTUAL		ACTUAL		FINAL
6					FY 2017/2018		FY 2018/2019		BUDGET		
7											
78	6030	Insurance			0	0	200	0			
79	6033B	Maintenance & Repairs - Buildings			8,757	7,258	5,533	12,360			
80	6033G	Maintenance & Repairs - Grounds			19,116	22,354	22,568	21,115			
81		New Request						7,000			
82		Sidewalk Repair on Center St						15,000			
83	6033L	M & R - Street Lights			(325)	1,941	1,817	3,090			
84	6033R	M & R - Ranch			58,815	49,897	45,832	51,500			
85		New Request						14,000			
86	6033V	M & R- Vet's Hall			11,389	7,852	9,037	14,362			
87	6040	M & R- Equipment			436	350	26	515			
88	6041L	Maintenance & Repairs - Vehicles Licenses			1,083	3,395	2,597	3,605			
89		New Request						895			
90	6041N	Maint. & Repairs - Vehicles Non-Licensed			3,575	2,264	4,161	2,781			
91		New Request						2,819			
92	6045	Computer/Copier/Printer Supplies/Maint.			0	0	1,785	1,236			
93	6048	Security Safety			0	0	622	0			
94	6050	Office Supplies			79	0	0	309			
95	6053	Printing/Forms			0	93	0	0			
96	6055	Government Fees & Licenses			3,240	135	337	371			
97	6058	Cash Over (Short)			0	0	0	0			
98	6059	Bad Debt			0	0	0	0			
99	6060C	Utilities - Cell Phone			728	662	729	816			
100	6060E	Utilities - Electricity			21,030	20,423	20,757	23,091			
101	6060G	Utilities - Gas			1,377	1,466	2,867	3,554			
102	6060I	Utilities - Internet			6,229	4,443	5,519	5,033			
103	6060P	Utilities - Phone-Land Lines, Faxes, Alarms			478	1,294	830	808			
104	6060S	Utilities - Sewer			2,464	2,535	3,807	3,852			


	A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
	3%									
4	ACCOUNT NO.		GENERAL FUND (GF) FACILITIES & RESOURCES - 02		ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET		
5										
6										
7										
105	6060W	Utilities - Water			3,943	4,019	5,719	5,734		
106	6070	Equipment Rental			771	165	0	0		
107		New Request					0	1,200		
108	6080K	Professional Services - District Counsel			4,871	855	0	0		
109	6080M	Professional Services - Misc./Other			0	6,482	5,575	5,147		
110	6090	Department Operating Supplies			13,904	11,956	11,917	11,864		
111	6091	Lab Tests			0	0	0	0		
112	6093	Small Tools and Equipment			4,931	4,920	3,384	3,943		
113	6094	Clothing and Uniform			1,073	490	1,119	1,153		
114	6096	Fuel - Gas and Diesel			4,960	6,691	10,579	12,162		
115	6115	Meeting Expenses			245	313	113	304		
116	6125	Employee Recruitment			0	465	188	0		
145	Total Services & Supplies				\$173,169	\$162,791	\$168,137	\$229,616		
146	CAPITAL OUTLAY									
147	1470	Toro Dingo TX 1000					18,500	0		
148	6170	Mower					14,203	0		
153	6170	Capital Assets			200	9,154	0	0		
154		Vets Hall - Roof on Legion Kitchen						0		
155		Vets Hall - Restroom Improvements						0		
156		Vets Hall - Shed Replacement						0		
157		Vets Hall - Sewer Main Line Replacement								
158		Vets Hall - Improvement to Exterior Building								
159		Vets Hall - Parking Lot Improvements								
160										
161										
162	Total Capital Outlay				\$200	\$9,154	\$32,703	\$0		


A	B	C	D	F	G	H	I	J	K	
1		CAMBRIA COMMUNITY SERVICES DISTRICT								
2		FUND LEVEL ANALYSIS								
3		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02							3%	
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20				
5						FINAL BUDGET				
6										
7										
163		DEBT SERVICE								
164		Budget Excess				0		0		
165	6180J	Loan Principal - John Deere		6,270	522			0		
166	6180J	Loan Principal - Ford		6,352	6,740			7,152		
167	2520	Loan Principal - Western Fin (Toro)		-	2,265			2,353		
168	6180H	Interest Expense - Ford Motor			905			493		
169	6180H	Interest Expense - Western Finance		-	556			366		
170	6180J	Loan Principal	0		0			0		
171	6180H	Interest Expense	1776	1,293	0			0		
172										
174		Total Debt Service	\$1,776	\$13,915	\$10,988			\$10,364		
175		ADMINISTRATIVE COST ALLOCATION								
176	6200	Allocated Overhead	91,106	102,298	136,604			121,178		
177										
178		Total Administrative Cost Allocation	\$91,106	\$102,298	\$136,604			\$121,178		
179		Total Expenditures	\$630,093	\$654,435	\$709,067			\$742,950		


A	B	C	D	F	G	H	I	J	K
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
3		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02							
4								3%	
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited)	(unaudited)	(unaudited)		2019/20	
6	NO.	FACILITIES & RESOURCES - 02	FY 2016/2017	ACTUAL	ACTUAL	ACTUAL		FINAL	
7								BUDGET	
180									
181	OPERATING SURPLUS/(DEFICIT)		(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)	
182	TRANSFERS & ENCUMBRANCES								
183	01 4625	Transfers In - From General Fund	0	0	0				
184		(Transfers Out)			0				
185		Encumbrances - Sources of Funding			0				
186		Encumbrances - (Designated Funds)			0				
187									
188	NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0			\$0	
189	RESERVES								
190		Use of Reserves			0				
191		(Additions to Reserves)			0				
192		Other Adjustments			0				
193									
194	RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0			\$0	
195	NET BUDGETARY SOURCES/USES		(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)	
196									
197	RESERVES								
198		Beginning Reserves							
199		Operating Surplus / (Deficit)	(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)	
200		Transfers & Encumbrances	\$0	\$0	\$0			\$0	
201	ENDING RESERVES		(\$35,075)	(\$29,864)	(\$11,030)			(\$45,895)	

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16


	A	B	C	D	F	G	H	I	J	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16									
4	ACCOUNT	GENERAL FUND (GF)			ACTUAL	(unaudited)	(unaudited)	2019/20		
5	NO.	PROS DEPARTMENT - 16			FY 2016/2017	ACTUAL	ACTUAL	ACTUAL	FINAL	
6						FY 2017/2018	FY 2018/2019	BUDGET		
7										
8	SOURCES OF FUNDS									
9										
10		Revenues			\$25,432	\$236,675	\$46,161	\$48,482		
11		Other Sources of Funds			\$6,396	\$0	\$0	\$0		
12		Total Sources of Funds			\$31,828	\$236,675	\$46,161	\$48,482		
13	USES OF FUNDS									
14										
16		Salaries & Wages			\$0	\$0	\$0	\$0		
17		Benefits			\$0	\$0	\$0	\$0		
18		Personnel Services			\$0	\$0	\$0	\$0		
19		Services & Supplies			\$3,586	\$10,163	\$1,419	\$21,000		
20		Capital Outlay			\$6,396	\$341,626	\$0	\$0		
21		Debt Service			\$0	\$0	\$0	\$0		
22		Administrative Cost Allocation			\$15,600	\$49,513	\$32,532	\$27,482		
23		Total Expenditures			\$25,582	\$401,302	\$33,951	\$48,482		
24		OPERATING SURPLUS/(DEFICIT)			\$6,246	(\$164,627)	\$12,210	\$0		
39	RESERVES									
40										
41		Beginning Reserves			\$0	\$0	\$0	\$0		
42		Operating Surplus / (Deficit)			\$6,246	(\$164,627)	\$12,210	\$0		
43		Transfers & Encumbrances			\$0	\$0	\$0	\$0		
44		ENDING RESERVES			\$6,246	(\$164,627)	\$12,210	\$0		
45										


	A	B	C	D	F	G	H	I	J	W
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16									
	3%									
4	ACCOUNT									
5	GENERAL FUND (GF)									
6	PROS DEPARTMENT - 16									
7	ACTUAL									
	(unaudited)									
	ACTUAL									
	(unaudited)									
	ACTUAL									
	FY 2016/2017									
	FY 2017/2018									
	FY 2018/2019									
	2019/20									
	FINAL									
	BUDGET									
8	SOURCES OF FUNDS									
9	REVENUES									
10	01 4001	Franchise Fees			85,842	0	0			
11	01 4310	Property Tax	24,927		150,754	45,989	48,292			
12	01 4311	County Administrative Fee			(426)	(333)	(315)			
13	01 4390	Miscellaneous Revenue	505		505	505	505			
31						0				
33	Total Revenues		\$25,432		\$236,675	\$46,161	\$48,482			
34	OTHER SOURCES OF FUNDS									
38	01 4395	Proposition 1A Reserve			0	0				
39	01 4615	Reserve Transfer In	6,396		0	0				
43	Total Other Sources of Funds		\$6,396		\$0	\$0	\$0			
44	Total Sources of Funds		\$31,828		\$236,675	\$46,161	\$48,482			
45	USES OF FUNDS									
47	SALARIES & WAGES									
48	Total Salaries & Wages									
55	Total Salaries & Wages		\$0		\$0	\$0	\$0			
56	BENEFITS									
57	Total Benefits									
71	Total Benefits		\$0		\$0	\$0	\$0			
72	Total Personnel Services		\$0		\$0	\$0	\$0			


	A	B	C	D	F	G	H	I	J	W
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16									
4	3%									
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited)	(unaudited)	2019/20				
6	NO.	PROS DEPARTMENT - 16	FY 2016/2017	ACTUAL	ACTUAL	FINAL				
7				FY 2017/2018	FY 2018/2019	BUDGET				
73		SERVICES & SUPPLIES								
74	6011I	Public Information - General	852	0	276	276				
75	6033R	M & R - Ranch	1,915	10,000	0	19,580				
76	6053	Printing Forms	819	0	1,144	1,144				
77	6115	Meeting Expense	0	163	0	0				
133					0	0				
135		Total Services & Supplies	\$3,586	\$10,163	\$1,419	\$21,000				
136		CAPITAL OUTLAY								
137			6,396	341,626	0					
144		Total Capital Outlay	\$6,396	\$341,626	\$0	\$0				
145		DEBT SERVICE								
146			0		0					
149		Total Debt Service	\$0	\$0	\$0	\$0				
150		ADMINISTRATIVE COST ALLOCATION								
151			15,600	49,513	32,532	27,482				
153		Total Administrative Cost Allocation	\$15,600	\$49,513	\$32,532	\$27,482				
154		Total Expenditures	\$25,582	\$401,302	\$33,951	\$48,482				


A	B	C	D	F	G	H	I	J	W	
1		CAMBRIA COMMUNITY SERVICES DISTRICT								
2		FUND LEVEL ANALYSIS								
3		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16							3%	
4	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET				
5										
6										
7										
155										
156	OPERATING SURPLUS/(DEFICIT)		\$6,246	(\$164,627)	\$12,210	\$0				
157	TRANSFERS & ENCUMBRANCES									
158	01 4625	Transfers In - From General Fund	0	0	0					
159		(Transfers Out)			0					
160		Encumbrances - Sources of Funding			0					
161		Encumbrances - (Designated Funds)			0					
162	NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0	\$0				
164	RESERVES									
165		Use of Reserves			0					
166		(Additions to Reserves)			0					
167		Other Adjustments			0					
168	RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0	\$0				
169	NET BUDGETARY SOURCES/USES		\$6,246	(\$164,627)	\$12,210	\$0				
170										
171										
172	RESERVES									
173		Beginning Reserves								
174		Operating Surplus / (Deficit)	\$6,246	(\$164,627)	\$12,210	\$0				
175		Transfers & Encumbrances	\$0	\$0	\$0	\$0				
176	ENDING RESERVES		\$6,246	(\$164,627)	\$12,210	\$0				


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09


A	B	C	D	F	G	H	I	J	K
1	 CAMBRIA COMMUNITY SERVICES DISTRICT								
2	FUND LEVEL ANALYSIS								
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09								
4	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET			
8	SOURCES OF FUNDS								
10		Revenues	\$415,670	\$23,426	\$131,676	\$133,480			
11		Other Sources of Funds	\$1,332,301	\$1,843,961	\$2,054,283	\$2,009,556			
12		Total Sources of Funds	\$1,747,971	\$1,867,387	\$2,185,959	\$2,143,036			
13	USES OF FUNDS								
16		Salaries & Wages	\$686,155	\$851,776	\$894,863	\$787,933			
17		Benefits	\$431,699	\$414,553	\$384,749	\$482,097			
18		Personnel Services	\$1,117,854	\$1,266,329	\$1,279,612	\$1,270,030			
19		Services & Supplies	\$515,104	\$720,783	\$726,188	\$739,526			
20		Capital Outlay	\$0	\$45,282	\$48,483	\$0			
21		Debt Service	\$4,866	\$5,004	\$0	\$0			
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0			
23		Total Expenditures	\$1,637,824	\$2,037,398	\$2,054,283	\$2,009,556			
24	OPERATING SURPLUS/(DEFICIT)		\$110,147	(\$170,011)	\$131,676	\$133,480			
39	RESERVES								
41		Beginning Reserves	\$0	\$0	\$0	\$0			
42		Operating Surplus / (Deficit)	\$110,147	(\$170,011)	\$131,676	\$133,480			
43		Transfers & Encumbrances	\$0	\$0	(\$76,050)	\$0			
44	ENDING RESERVES		\$110,147	(\$170,011)	\$55,626	\$133,480			
45									


	A	B	C	D	F	G	H	I	J	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 3%									
4	ACCOUNT NO.			GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09		ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	
8	SOURCES OF FUNDS									
9	REVENUES									
10	01 4001	Franchise Fees		70,448	0	86,289	86,000			
11	01 4013	Vacation Rental Registration Fee		702	756	486	600			
12	01 4126	Mandated Cost		0	0	0				
13	01 4200	Interest Income		5,569	18,853	33,381	42,895			
14	01 4310	Property Tax--All		364,616	0	0	0			
15	01 4311	County Administrative Fee		(41,551)	0	0	0			
16	01 4385	Radio Vault Rent		2,400	2,400	2,400	2,400			
17	01 4389	Public Records Request		654	73	18	40			
18	01 4390	Miscellaneous Revenue		12,832	1,344	9,101	1,545			
19				0	0	0				
33	Total Revenues			\$415,670	\$23,426	\$131,676	\$133,480			
34	OTHER SOURCES OF FUNDS									
35		Allocated Administrative Overhead		1,332,301	1,843,961	2,054,283	2,009,556			
40										
42	Total Other Sources of Funds			\$1,332,301	\$1,843,961	\$2,054,283	\$2,009,556			
43	Total Sources of Funds			\$1,747,971	\$1,867,387	\$2,185,959	\$2,143,036			
44	USES OF FUNDS									
46	SALARIES & WAGES									
47	5000	Salary & Wages		569,337	712,834	740,206	764,846			
48	5010	Overtime		7,245	13,704	12,677	20,000			

	A	B	C	D	F	G	H	I	J	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09								3%	
4	ACCOUNT			GENERAL FUND (GF)		(unaudited)		(unaudited)		2019/20
5	NO.			ADMINISTRATIVE DEPARTMENT - 09		ACTUAL		ACTUAL		FINAL
6				ACTUAL		ACTUAL		ACTUAL		BUDGET
7				FY 2016/2017		FY 2017/2018		FY 2018/2019		
49	5030	Director's		29,174	31,800	30,200	30,000			
50	5040	Sick Leave/Vacation Pay		51,220	57,273	84,923	0			
51	5050	Holiday Pay		29,179	36,165	26,857	0			
52		Reduction for "E" Step				0	(26,913)			
53										
54	Total Salaries & Wages			\$686,155	\$851,776	\$894,863	\$787,933			
55	BENEFITS									
56	5102	Dental Insurance - Ameritas		7,733	8,597	9,380	7,307			
57	5103	Medical Insurance		79,898	96,490	76,123	109,341			
58	5105	Life Insurance		612	673	469	1,008			
59	5106	FICA		36,538	46,524	40,614	48,391			
60	5107	Medicare		10,570	12,364	12,856	12,090			
61	5108	Workers Compensation		5,223	4,912	6,432	4,179			
62	5109	Retirement-PERS		185,895	144,902	139,778	177,772			
63	5111	Payroll Tax Expense		(16)	0	18	0			
64	5112	Unemployment Insurance		0	0	3,067	0			
65	5120	Other Employee Benefits		18,767	18,843	9,783	18,923			
66	5121	Retirees Health		78,339	68,188	76,495	88,721			
67	5122	Medical Reimbursements - HRA		8,140	13,060	9,733	14,365			
72						0				
74	Total Benefits			\$431,699	\$414,553	\$384,749	\$482,097			
75	Total Personnel Services			\$1,117,854	\$1,266,329	\$1,279,612	\$1,270,030			
76	SERVICES & SUPPLIES									
77	6010	Ads - Legal/Other		0	133	626	851			

	A	B	C	D	F	G	H	I	J
1	 CAMBRIA COMMUNITY SERVICES DISTRICT								
2	FUND LEVEL ANALYSIS								
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09								3%
4					(unaudited)		(unaudited)		2019/20
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL		ACTUAL		ACTUAL		FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2016/2017		FY 2017/2018		FY 2018/2019		BUDGET
7									
78	6011I	Public Information - General	3,927	1,841	2,347	515			
79	6011W	Public Information - Website	1,863	47	5,802	5,150			
80	6013	Donations	0	0	0	0			
81	6014	Public Events	0	24	0	0			
82	6030	Insurance	70,349	89,057	111,908	118,450			
83	6033B	Maintenance & Repairs - Buildings	1,977	5,541	6,435	4,194			
84	6033G	Maintenance & Repairs - Grounds	3,459	1,316	3,100	4,600			
85	6033V	Maintenance & Repairs - Vet's Hall	156	0	0	0			
86	6041L	Maintenance & Repairs-Vehicles Licenses	1,647	4,899	445	455			
87	6044	Computer/Copier /Printer Srvcs/MaintAgree	81,162	84,648	66,027	0			
88		MOMS Annual Maintenance				15,000			
89		Tyler Annual Maintenance				36,800			
90		Vivid Training Software (80 per empl)				7,300			
91		Laser Fische				3,700			
92		Computer Support Services				32,600			
93		Copier Lease/Maintenance				8,000			
94		Website Hosting				300			
95	6045	Computer/Copier/Printer Supplies/Upgrades	5,892	9,145	7,496	7,210			
96	6048	Security & Safety	1,265	252	504	623			
97	6048E	Safety-Med	0	0	450	464			
98	6050	Office Supplies	15,948	15,070	7,327	8,405			
99	6051	Postage & Shipping	4,443	3,138	3,931	5,226			
100	6052	Bank Charges	3,799	2,886	1,626	5,150			
101	6053	Printing/Forms	878	1,322	1,806	1,325			
102	6054	Membership -Dues , Publications & Books	17,233	14,010	13,643	15,450			
103	6055	Government Fees and Licenses	37,145	32,597	45,950	32,960			
104	6058	Cash Over (Short)	0	69	(24)	0			

A	B	C	D	F	G	H	I	J
1	 CAMBRIA COMMUNITY SERVICES DISTRICT							
2	FUND LEVEL ANALYSIS							
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09							3%
4	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET		
5								
6								
7								
105	6060C	Utilities Cell Phone	3,093	5,354	4,369	5,908		
106	6060E	Utilities Electricity	7,047	8,329	5,741	6,321		
107	6060G	Utilities Gas	645	510	220	515		
108	6060I	Utilities Internet Access	7,209	10,352	10,964	10,543		
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,967	6,380	6,160	7,210		
110	6060S	Utilities Sewer	338	352	396	392		
111	6060W	Utilities Water	154	160	178	178		
112	6070	Equipment Rental	502	376	502	515		
113	6075	Rental Expense Office Space	40,429	41,177	33,177	34,171		
114	6080A	Prof Services - Audit	14,500	8,250	2,500	9,528		
115	6080F	Prof Services - Finance	0	1,725	2,100	5,253		
116	6080K	Prof Services-District Counsel	104,903	175,574	149,310	183,340		
117	6080L	Prof Services-Legal	13,479	94,595	99,802	36,050		
118	6080M	Prof Services - Miscellaneous/Other	11,781	13,673	14,964	15,656		
119	6080T	Professional Services - Temporary	3,568	22,263	65,248	50,420		
120	6086	Outside Non-Professional Services	16,047	31,411	25,713	21,630		
121	6088	Claims	0	0	0	0		
122	6090	Department Operating Supplies	1,522	2,275	1,006	1,030		
123	6094	Clothing/Uniforms	0	0	19	20		
124	6095	Office Furniture/Equipment	54	841	2,787	2,500		
125	6096	Fuel	0	0	614	1,030		
126	6115	Meeting Expenses	2,978	7,946	3,681	5,150		
127	6120D	Travel, Training, Seminars – Directors	5,779	3,660	367	2,060		
128	6120E	Travel, Training, Seminars – Employees	17,017	14,122	9,824	15,450		
129	6120G	Training - LCW	0	0	0	4,120		
130	6124	Employee Recognition	270	222	250	206		
131	6125	Employee Recruitment	5,679	5,241	6,898	5,603		

	A	B	C	D	F	G	H	I	J	
1	 CAMBRIA COMMUNITY SERVICES DISTRICT									
2	FUND LEVEL ANALYSIS									
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09								3%	
4	ACCOUNT			GENERAL FUND (GF)		(unaudited)		(unaudited)		2019/20
5	NO.			ADMINISTRATIVE DEPARTMENT - 09		ACTUAL		ACTUAL		FINAL
6				ACTUAL		ACTUAL		ACTUAL		BUDGET
7				FY 2016/2017		FY 2017/2018		FY 2018/2019		
132							0		0	
147	Total Services & Supplies			\$515,104	\$720,783	\$726,188		\$739,526		
148	CAPITAL OUTLAY									
149	6170I	Purchase Administrative Office					0			
150	6170	Purchase Administrative Software					32,742	0		
151		Purchase Fixed Asset Module						0		
152		Purchase Work Order Module						0		
153	6170	Remodel Administration Office					15,741	0		
154	6170	Capital Assets - Replace Servers			45,282		0			
155										
157										
158	Total Capital Outlay			\$0	\$45,282	\$48,483		\$0		
159	DEBT SERVICE									
160	6180J	Loan Principal - Ford Fusion		4672	4,835		0			
161	6180H	Interest Expense - Ford Fusion		194	169		0			
162										
163	Total Debt Service			\$4,866	\$5,004	\$0		\$0		
164	ADMINISTRATIVE COST ALLOCATION									
165										
166										
167	Total Administrative Cost Allocation			\$0	\$0	\$0		\$0		
168	Total Expenditures			\$1,637,824	\$2,037,398	\$2,054,283		\$2,009,556		

	A	B	C	D	F	G	H	I	J	
1			CAMBRIA COMMUNITY SERVICES DISTRICT							
2			FUND LEVEL ANALYSIS							
3			ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09							3%
4						(unaudited)	(unaudited)		<u>2019/20</u>	
5	ACCOUNT	GENERAL FUND (GF)		ACTUAL	ACTUAL	ACTUAL	ACTUAL		FINAL	
6	NO.	ADMINISTRATIVE DEPARTMENT - 09		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019		BUDGET	
7										
169										
170			OPERATING SURPLUS/(DEFICIT)	\$110,147	(\$170,011)	\$131,676			\$133,480	
171			TRANSFERS & ENCUMBRANCES							
172	01 4625	Transfers In - From General Fund		0	0	0				
173		(Transfers Out - To General Fund)				0				
174		Encumbrances - Sources of Funding				(76,050)				
175		Encumbrances - (Designated Funds)				0				
176										
177		NET TRANSFERS & ENCUMBRANCES		\$0	\$0	(\$76,050)			\$0	
178		RESERVES								
179		Use of Reserves				0				
180		(Additions to Reserves)				0				
181		Other Adjustments				0				
182										
183		RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0			\$0	
184		NET BUDGETARY SOURCES/USES		\$110,147	(\$170,011)	\$55,626			\$133,480	
185										
186		RESERVES								
187		Beginning Reserves								
188		Operating Surplus / (Deficit)		\$110,147	(\$170,011)	\$131,676			\$133,480	
189		Transfers & Encumbrances		\$0	\$0	(\$76,050)			\$0	
190		ENDING RESERVES		\$110,147	(\$170,011)	\$55,626			\$133,480	


ENTERPRISE FUND SUMMARY


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


ACCOUNT NO.	ENTERPRISE FUNDS	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS							
Water		\$2,541,179	\$2,713,608	\$3,179,134	\$3,424,250	\$3,400,000	\$24,250
SWF		\$1,208,460	\$912,408	\$1,024,481	\$1,178,180	\$1,172,000	\$6,180
SWF-Capital		\$0	\$0	\$68,706	\$0	\$0	\$0
Total Water		\$3,749,639	\$3,626,016	\$4,272,321	\$4,602,430	\$4,572,000	\$30,430
Wastewater		\$2,017,860	\$2,150,012	\$2,526,946	\$3,024,915	\$3,008,000	\$16,915
Total Sources of Funds		\$5,767,499	\$5,776,028	\$6,799,267	\$7,627,345	\$7,580,000	\$47,345
USES OF FUNDS							
Water		\$2,772,634	\$2,406,316	\$1,975,864	\$3,229,247	\$3,361,000	\$131,753
SWF		\$941,215	\$1,400,192	\$1,333,478	\$1,167,391	\$1,056,000	(\$111,391)
SWF-Capital		\$0	\$0	\$227,040	\$138,609	\$250,000	\$111,391
Total Water		\$3,713,849	\$3,806,508	\$3,536,382	\$4,535,247	\$4,667,000	\$131,753
Wastewater		\$2,504,462	\$2,223,228	\$2,307,889	\$3,024,915	\$2,886,000	(\$138,915)
Total Expenditures		\$6,218,311	\$6,029,736	\$5,844,271	\$7,560,162	\$7,553,000	(\$7,162)
OPERATING SURPLUS/(DEFICIT)							
Water		(\$231,455)	\$307,292	\$1,203,270	\$195,003	\$39,000	\$156,003
SWF		\$267,245	(\$487,784)	(\$308,997)	\$10,789	\$116,000	(\$105,211)
SWF-Capital		\$0	\$0	(\$158,334)	(\$138,609)	(\$250,000)	\$111,391
Total Water		\$35,790	(\$180,492)	\$735,939	\$67,183	(\$95,000)	\$162,183
Wastewater		(\$486,602)	(\$73,216)	\$219,057	\$0	\$122,000	(\$122,000)
OPERATING SURPLUS/(DEFICIT)		(\$450,812)	(\$253,708)	\$954,996	\$67,183	\$27,000	\$40,183
RESERVES							
Beginning Reserves							
Water		0	0	0	0	0	0
SWF		0	0	0	0	0	0
SWF-Capital		0	0	0	0	0	0
Total Water		\$0	\$0	\$0	\$0	\$0	\$0
Wastewater		0	0	0	0	0	0
Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Operating Surplus / (Deficit)							
Water		(\$231,455)	\$307,292	\$1,203,270	\$195,003	\$39,000	\$156,003
SWF		\$267,245	(\$487,784)	(\$308,997)	(\$162,211)	(\$57,000)	(\$105,211)
SWF-Capital		\$0	\$0	(\$158,334)	(\$138,609)	(\$250,000)	\$111,391
Total Water		\$35,790	(\$180,492)	\$735,939	(\$105,817)	(\$268,000)	\$162,183
Wastewater		(\$486,602)	(\$73,216)	\$219,057	\$0	\$122,000	(\$122,000)
Operating Surplus / (Deficit)		(\$450,812)	(\$253,708)	\$954,996	(\$105,817)	(\$146,000)	\$40,183
Transfers & Encumbrances							
Water		\$0	\$0	(\$123,724)	\$0	\$0	\$0
SWF		\$0	\$0	(\$5,198)	\$0	\$0	\$0
SWF-Capital		\$0	\$0	(\$88,510)	\$0	\$0	\$0
Total Water		\$0	\$0	(\$217,432)	\$0	\$0	\$0
Wastewater		\$0	\$0	(\$44,257)	\$0	\$0	\$0
Transfers & Encumbrances		\$0	\$0	(\$261,689)	\$0	\$0	\$0
ENDING RESERVES		(\$450,812)	(\$253,708)	\$693,307	(\$105,817)	(\$146,000)	\$40,183


WATER FUND
WATER DEPARTMENT – 11


ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
SOURCES OF FUNDS							
	Revenues	\$2,541,179	\$2,713,608	\$3,104,262	\$3,424,250	\$3,400,000	\$24,250
	Other Sources of Funds	\$0	\$0	\$74,871	\$0	\$0	\$0
	Total Sources of Funds	\$2,541,179	\$2,713,608	\$3,179,134	\$3,424,250	\$3,400,000	\$24,250
USES OF FUNDS							
	Salaries & Wages	\$445,122	\$541,578	\$475,681	\$507,477		
	Benefits	\$316,875	\$281,470	\$269,502	\$355,138		
	Personnel Services	\$761,997	\$823,048	\$745,183	\$862,615	\$1,058,000	\$195,385
	Services & Supplies	\$703,684	\$664,640	\$465,918	\$764,987	\$758,000	(\$6,987)
	Capital Outlay	\$715,506	\$0	\$169,330	\$600,000	\$600,000	\$0
	Debt Service	\$9,027	\$9,280	\$9,690	\$26,547	\$0	(\$26,547)
	Administrative Cost Allocation	\$582,420	\$909,348	\$585,742	\$975,098	\$945,000	(\$30,098)
	Total Expenditures	\$2,772,634	\$2,406,316	\$1,975,864	\$3,229,247	\$3,361,000	\$131,753
	OPERATING SURPLUS/(DEFICIT)	(\$231,455)	\$307,292	\$1,203,270	\$195,003	\$39,000	\$156,003
RESERVES							
	Beginning Reserves	0	0	0		0	0
	Operating Surplus / (Deficit)	(\$231,455)	\$307,292	\$1,203,270	\$195,003	39,000	156,003
	Transfers & Encumbrances	\$0	\$0	(\$123,724)	\$0	0	0
	ENDING RESERVES	(\$231,455)	\$307,292	\$1,079,546	\$195,003	\$39,000	\$156,003

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	WATER FUND - 11, DEPARTMENT - 11												
4	3%												
5	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
8	SOURCES OF FUNDS												
9	REVENUES												
10	11 4000	Service Sales	2,158,781	2,354,809	2,681,464	2,989,000	2,989,000	0					
11	11 4007	Returned Ck Fee	605	905	815		0	0					
12	11 4008	Acct Setup/clse	7,084	8,291	4,586		0	0					
13	11 4009	Off Hours	0	0	0		0	0					
14	11 4010	Water Penalty	45,264	45,927	45,316		0	0					
15	11 4011	Serv/Disc/Recon	235	641	410		0	0					
16	11 4012	Meter Tampering	340	0	0		0	0					
17	11 4014	Water Serv Fees	500	16,349	6,317		0	0					
18	11 4023	Penalty/Surcharge	0	0	0		0	0					
19	11 4050	Administrative Fee Revenue	1,454	10,731	6,803		0	0					
20	11 4100	Connect Rev-SFR	(1,800)	11,632	0	10,000	0	10,000					
21	11 4101	Wait List Maintenance Fee	98,162	21,541	62,922	62,000	62,000	0					
22	11 4110	Remodel Impact Fees	36,945	38,307	61,395	70,000	70,000	0					
23	11 4120	Connect Rev-Com	0	0	0		0	0					
24	11 4122	Retrofit In-Lieu Fee	0	18,000	44,050		0	0					
25	11 4124	Assignment Fees	2,417	5,759	6,196	4,150	0	4,150					
26	11 4128	Admin Fees	0	0	0	70,000	70,000	0					
27	11 4130	Voluntary Lot Merger	0	0	0		0	0					
28	11 4311	County Administrative Fee	0	(7,890)	(7,800)		0	0					
29	11 4360	Standby Availability Charges	177,100	175,896	177,654	178,000	178,000	0					
30	11 4373	Inspection Fee Revenue	9,103	12,040	11,254	9,100	0	9,100					
31	11 4390	Miscellaneous Revenue	1,182	670	2,882	1,000	0	1,000					
32	11 4200	Interest Income	3,807	0	0	31,000	31,000	0					
34	Total Revenues		\$2,541,179	\$2,713,608	\$3,104,262	\$3,424,250	\$3,400,000	\$24,250					
35	OTHER SOURCES OF FUNDS												
36	11 4397	Loan Proceeds - Dump Truck			74,871		0	0					
37					0		0	0					
43	Total Other Sources of Funds		\$0	\$0	\$74,871	\$0	\$0	\$0					
44	Total Sources of Funds		\$2,541,179	\$2,713,608	\$3,179,134	\$3,424,250	\$3,400,000	\$24,250					
45	USES OF FUNDS												

A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WATER FUND - 11, DEPARTMENT - 11											
4	3%											
5	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
47	SALARIES & WAGES											
48	5000	Salary & Wages	318,314	410,935	355,560	506,236	0	(506,236)				
49	5010	Overtime	50,379	51,842	38,428	35,000	0	(35,000)				
50	5020	Standby	18,179	18,200	18,080	18,250	0	(18,250)				
51	5040	Sick/Vacation Pay	36,190	38,061	46,166	0	0	0				
52	5050	Holiday Pay	22,060	22,540	17,448	0	0	0				
53		Reduction for "E" Step			0	(52,009)	0	52,009				
54		Prop 218 Estimates										
55	Total Salaries & Wages		\$445,122	\$541,578	\$475,681	\$507,477	\$0	(\$507,477)				
56	BENEFITS											
57	5101	Uniform Allowance	3,133	1,000	2,000	2,400	0	(2,400)				
58	5102	Dental Insurance	9,005	9,139	7,929	5,831	0	(5,831)				
59	5103	Medical Insurance	82,645	81,932	77,248	110,425	0	(110,425)				
60	5105	Life Insurance	520	549	534	1,057	0	(1,057)				
61	5106	FICA	30,620	31,720	26,624	33,723	0	(33,723)				
62	5107	Medicare	7,781	7,676	6,753	8,173	0	(8,173)				
63	5108	Workers Compensation	16,199	11,915	13,386	25,432	0	(25,432)				
64	5109	PERS - Retirement	124,395	94,364	89,563	109,808	0	(109,808)				
65	5120	Other Employee Benefits	2,025	1,988	1,564	1,768	0	(1,768)				
66	5121	Retirees Health	33,657	31,287	34,631	43,092	0	(43,092)				
67	5122	Medical Reimbursements - HRA	6,895	9,900	9,269	13,429	0	(13,429)				
68					0		0	0				
69		Prop. 218 Salaries and Benefits			0		871,000	871,000				
70		Prop. 218 Salaries and Benefits-Added Staff					187,000	187,000				
71	Total Benefits		\$316,875	\$281,470	\$269,502	\$355,138	\$1,058,000	\$702,862				
72	Total Personnel Services		\$761,997	\$823,048	\$745,183	\$862,615	\$1,058,000	\$195,385				
73	SERVICES & SUPPLIES											
74	6010	Ads - Legal/Other	171	762	339	0	0	0				
75	6011I	Public Information - General	64	844	0	515	0	(515)				
76	6030	Insurance (new dump truck)	0	0	1,639	1,688	0	(1,688)				
77	6031	Old M & R Lift Station	798	357	0	0	0	0				
78	6031D	Maintenance & Repairs	52,038	151,559	52,025	105,226	0	(105,226)				
79	6031F	Maintenance & Repairs - Fire Hydrants	5,166	825	39	3,090	0	(3,090)				
80	6031G	Maintenance & Repairs - Generators	555	0	835	1,547	0	(1,547)				

A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WATER FUND - 11, DEPARTMENT - 11											
4	3%											
5	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
81	6031L	Maintenance & Repairs - Leimert Booster	13,102	544	833	1,030	0	(1,030)				
82	6031M	Maintenance & Repairs - Water Meters	5,018	23,137	1,492	5,150	0	(5,150)				
83	6031P	Pumps	3,412	989	0	0	0	0				
84	6031Q	Maintenance & Repairs - SR3 Well	8,564	2,590	3,267	2,575	0	(2,575)				
85	6031R	Maintenance & Repairs - SR4 Well/Filter	53,465	15,935	28,398	33,990	0	(33,990)				
86	6031S	Maint. & Repairs - Water Storage Tanks	20,926	9,421	3,433	7,004	0	(7,004)				
87		Annual Tank Inspection				10,000	0	(10,000)				
88	6031T	Maint. & Repairs -Water Treatment Systems	19,328	15,373	9,512	16,478	0	(16,478)				
89	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	41	1,464	0	3,090	0	(3,090)				
90	6031W	Maintenance & Repairs - Wells	10,316	12,895	15,942	39,485	0	(39,485)				
91		SS Well Field Dosing Lines & Analyzers				7,500	0	(7,500)				
92	6031Y	Maint. & Repairs -Water Yard/Booster St.	4,735	3,117	600	2,575	0	(2,575)				
93	6031Z	Maintenance	2,363	0	0	0	0	0				
94	6032D	M & R WW Disp Eff	719	0	0	0	0	0				
95	6032L	M & R WW Lift Station	13	0	0	0	0	0				
96	6032T	M & R WW Treatment	34	0	0	0	0	0				
97	6033B	Maintenance & Repairs - Buildings	685	1,244	3,129	11,330	0	(11,330)				
98		Paint Building				10,000	0	(10,000)				
99	6033G	Maintenance & Repairs - Grounds	11,839	2,325	652	7,725	0	(7,725)				
100	6036	Maintenance & Repairs- Emergency Events	0	1,844	0	10,300	0	(10,300)				
101	6037	Maintenance & Repairs - SCADA	0	8,577	28,797	22,364	0	(22,364)				
102	6040	Maintenance & Repairs - Equipment	0	2,424	73	180	0	(180)				
103	6041L	Maintenance & Repairs - Vehicles Licenses	4,315	10,757	4,753	9,122	0	(9,122)				
104	6041N	Maint. & Repairs - Vehicles Non-Licensed	157	1,039	2,175	413	0	(413)				
105	6044	Computer/Copier/Printer Services	1,050	585	564	410	0	(410)				
106	6045	Computer/Copier/Printer Goods	1,879	2,068	3,560	8,763	0	(8,763)				
107		Reporting Software				2,000	0	(2,000)				
108		Replace 3 Computers				5,000	0	(5,000)				
109	6048	Security & Safety	895	230	1,466	3,605	0	(3,605)				
110	6050	Office Supplies	2,203	164	515	805	0	(805)				
111	6051	Printing & Shipping	7,308	9,205	9,113	14,620	0	(14,620)				
112	6052	Bank Charges	0	1	0	0	0	0				
113	6053	Printing/Forms	3,979	5,607	3,064	2,391	0	(2,391)				
114	6054	Membership Dues, Publications/Books	12,935	16,483	3,303	5,356	0	(5,356)				
115	6055	Government Fees & Licenses	47,602	24,893	29,045	30,900	0	(30,900)				
116	6059	Bad Debt Expense	11,487	(48)	(8)	103	0	(103)				
117	6060C	Utilities - Cell Phone	2,162	2,785	2,085	2,888	0	(2,888)				


A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WATER FUND - 11, DEPARTMENT - 11											
4	3%											
5	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
118	6060E	Utilities - Electricity	140,114	132,541	132,809	167,111	0	(167,111)				
119	6060G	Utilities - Gas	0	0	0	0	0	0				
120	6060I	Utilities - Internet	4,142	3,556	4,067	4,432	0	(4,432)				
121	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	6,038	5,699	4,755	6,860	0	(6,860)				
122	6060S	Utilities - Sewer	1,024	1,079	1,196	1,187	0	(1,187)				
123	6060W	Utilities - Water	1,280	0	0	0	0	0				
124	6063	M & R Communications Equipment	0	1,848	0	2,575	0	(2,575)				
125	6078	Land Lease - Well Site	37,554	38,624	40,150	41,349	0	(41,349)				
126	6080E	Professional Services - Engineering	0	270	0	0	0	0				
127		Urban Water Mgmt Plan				30,000	0	(30,000)				
128		Water Use Efficiency Plan Update				10,000	0	(10,000)				
129	6080G	Professional Services - GIS Development	5,070	3,220	1,712	7,725	0	(7,725)				
130	6080K	Professional Services - District Counsel	24,006	7,794	0	5,150	0	(5,150)				
131	6080L	Land Conservancy - Lot Inventory, Etc.	8,539	21,157	2,655	0	0	0				
132	6080M	Professional Services - Misc./Other	85,778	50,391	6,871	15,000	0	(15,000)				
133	6080V	Voluntary Lot Merger Program	10,747	12,715	6,418	8,499	0	(8,499)				
134	6086	Outside Services	0	0	0	206	0	(206)				
135	6089	Emergency Medical Supplies	0	0	89	92	0	(92)				
136	6090	Department Operating Supplies	6,511	2,656	12,137	21,445	0	(21,445)				
137	6090B	Sensor Cleaning	355	0	0	0	0	0				
138	6091	Lab Tests	22,571	10,527	11,753	11,415	0	(11,415)				
139	6091B	Operating Supplies	418	2,497	1,746	0	0	0				
140	6091G	Calibration	2,627	5,028	1,500	2,704	0	(2,704)				
141	6091H	Lab Testing	(95)	0	0	0	0	0				
142	6092	Lab Supplies	0	0	0	0	0	0				
143	6093	Small Tools and Equipment	5,443	4,105	5,456	9,008	0	(9,008)				
144	6094	Clothing and Uniform	8,182	3,986	3,811	5,008	0	(5,008)				
145	6096	Fuel - Gas and Diesel	16,000	17,323	11,224	12,360	0	(12,360)				
146	6115	Meeting Expenses	108	0	242	284	0	(284)				
147	6120E	Travel, Training, Seminars-Employees,	4,176	4,230	3,994	3,090	0	(3,090)				
148	6125	Employee Recruitment	3,772	5,399	2,693	2,544	0	(2,544)				
149	6610	Retrofit Program	0	0	0	0	0	0				
150	6611	Rebate Program - Cisterns, Toilets, Wash	0	0	0	7,725	0	(7,725)				
151		Prop 218 Estimates			0	0	758,000	758,000				
159		Total Services & Supplies	\$703,684	\$664,640	\$465,918	\$764,987	\$758,000	(\$6,987)				


A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WATER FUND - 11, DEPARTMENT - 11											
4	3%											
5	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
160	CAPITAL OUTLAY											
163	6170	Capital Assets	715,506	0	0		0	0				
164		Replace 2005 F150 Truck				35,000	0	(35,000)				
165		Security Improvements @ WTP				9,000		(9,000)				
166	6170	Trailer-Mounted Vacuum Exactor			46,169		0	0				
167	6170	Air Compressor & Jack Hammer			22,557		0	0				
168	6170	Dump Truck Replacement (Ford F-650)			74,871		0	0				
169	6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg			2,241		0	0				
170	6170	Replacement of Leimert Service Lines			0		0	0				
171	6170	Water Meter Replacement/Upgrade			0		0	0				
172	6170	GIS Update/Upgrade			0		0	0				
173	6170	Valve Replacements			0		0	0				
174	6170	Rodeo Grounds Pump Station Replacement			0		0	0				
175	6170	SCADA System - L/T Water Portion			23,492		0	0				
176								0				
177		SCADA System				250,000		(250,000)				
178		Waterline Crossing at Pedestrian Bridge				120,000		(120,000)				
179		Water Meters				186,000		(186,000)				
180								0				
181								0				
182		Prop 218 Estimates			0		600,000	600,000				
185	Total Capital Outlay		\$715,506	\$0	\$169,330	\$600,000	\$600,000	\$0				
186	DEBT SERVICE											
187	6180J	Loan Principal-Ford F-250	0	8,363	8,659	8,726	0	(8,726)				
188	6180H	Interest Expense	0	917	1,031	885	0	(885)				
189	6180J	Loan Principal-City National Bank	8811	0	0	0	0	0				
190	6180H	Interest Expense	216	0	0	0	0	0				
191	6180J	Loan Principal-Muni Fin Ford Dump Trk	0	0	0	13,754	0	(13,754)				
192	6180H	Interest Expense - Muni Fin Ford Dump Trk	0	0	0	3,182	0	(3,182)				
194	Total Debt Service		\$9,027	\$9,280	\$9,690	\$26,547	\$0	(\$26,547)				
195	ADMINISTRATIVE COST ALLOCATION											
196		Administrative Cost Allocation - Water Fund	582,420	909,348	585,742	593,531	945,000	351,469				
197		Administrative Cost Allocation - SWF Fund				286,175	0	(286,175)				
198		Administrative Cost Allocation - SWF-C Fund				95,392	0	(95,392)				


WATER FUND


SWF OPERATIONS – 39


SWF CAPITAL - 40


A	B	C	D	F	G	H	I	J	K	X	Y	Z
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25										
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
8	SOURCES OF FUNDS											
10	Revenues		\$989,347	\$912,408	\$1,024,481	\$1,178,180	\$1,172,000	\$6,180				
11	Other Sources of Funds		\$219,113	\$0	\$0	\$0	\$0	\$0				
12	Total Sources of Funds		\$1,208,460	\$912,408	\$1,024,481	\$1,178,180	\$1,172,000	\$6,180				
13	USES OF FUNDS											
16	Salaries & Wages		\$40,177	\$6,439	\$86,454	\$170,825						
17	Benefits		\$0	\$2,381	\$38,650	\$100,585						
18	Personnel Services		\$40,177	\$8,820	\$125,104	\$271,410	\$261,000	(\$10,410)				
19	Services & Supplies		\$246,987	\$660,026	\$220,928	\$236,555	\$135,000	(\$101,555)				
20	Capital Outlay		\$0	\$49,321	\$29,802	\$0	\$0	\$0				
21	Debt Service		\$654,051	\$682,025	\$659,424	\$659,426	\$660,000	\$574				
22	Administrative Cost Allocation		\$0	\$0	\$298,221	\$0	\$0	\$0				
23	Total Expenditures		\$941,215	\$1,400,192	\$1,333,478	\$1,167,391	\$1,056,000	(\$111,391)				
24	OPERATING SURPLUS/(DEFICIT)		\$267,245	(\$487,784)	(\$308,997)	\$10,789	\$116,000	(\$105,211)				
39	RESERVES											
41	Beginning Reserves		\$0	\$0	\$0	\$0	-	-				
42	Operating Surplus / (Deficit)		\$267,245	(\$487,784)	(\$308,997)	(\$162,211)	(57,000)	(105,211)				
43	Transfers & Encumbrances		\$0	\$0	(\$5,198)	\$0	0	0				
44	ENDING RESERVES		\$267,245	(\$487,784)	(\$314,195)	(\$162,211)	(\$57,000)	(\$105,211)				


	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 3%											
4	ACCOUNT	WATER FUND	ACTUAL	(unaudited)	(unaudited)	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20
5	NO.	SWF DEPARTMENT - 25	FY 2016/2017	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218	BUDGET	ESTIMATES	EST. P218	VARIANCE
6				FY 2017/2018	FY 2018/2019							
7												
8	SOURCES OF FUNDS											
9	REVENUES											
10	39 4041	SWF Water Base - Residential (SFR, MFR)	272,121	270,881	310,624	456,000	456,000	0				
11	39 4042	SWF Base Vac	23,299	24,011	27,550		0	0				
12	39 4043	SWF Base Com Ld	22,725	22,675	23,613		0	0				
13	39 4044	SWF Base Com Wt	51,848	51,850	48,642		0	0				
14	39 4051	SWF Water Usage - Residential (SFR, MFR)	255,662	288,981	327,607	716,000	716,000	0				
15	39 4052	SWF Use Vac Rnt	22,361	26,228	28,112		0	0				
16	39 4053	SWF Use Com Ld	131,631	133,005	154,475		0	0				
17	39 4054	SWF Use Com Wtr	81,011	88,536	102,277		0	0				
22	39 4061	SWF Facil Resd	56,104	(2,434)	0		0	0				
23	39 4062	SWF Facil Vac R	4,668	0	0		0	0				
24	39 4063	SWF Facil Cm Ld	37,392	0	0		0	0				
25	39 4064	SWF Facil Cm Wt	16,652	0	0		0	0				
26	39 4200	Interest Income	13,873	8,675	1,582	6,180	0	6,180				
27					0		0	0				
37		Total Revenues	\$989,347	\$912,408	\$1,024,481	\$1,178,180	\$1,172,000	\$6,180				
38	OTHER SOURCES OF FUNDS											
44	39 4620	Grant Revenue - Capital	219,113	0	0		0	0				
46		Total Other Sources of Funds	\$219,113	\$0	\$0	\$0	\$0	\$0				
47		Total Sources of Funds	\$1,208,460	\$912,408	\$1,024,481	\$1,178,180	\$1,172,000	\$6,180				
48	USES OF FUNDS											
50	SALARIES & WAGES											
51	5000	Salary & Wages	40,177	6,200	69,655	172,195	0	(172,195)				
52	5010	Overtime	0	60	3,202	4,000	0	(4,000)				
53	5020	Standby	0	0	20	0	0	0				
54	5040	Sick/Vacation Pay	0	0	10,110	0	0	0				
55	5050	Holiday Pay	0	179	3,467	0	0	0				
56		Reduction for "E" Step				(5,370)		5,370				
57		Prop 218 Estimates			0		0	0				
59		Total Salaries & Wages	\$40,177	\$6,439	\$86,454	\$170,825	\$0	(\$170,825)				

	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 3%											
4												
5	ACCOUNT	WATER FUND	ACTUAL	(unaudited)	(unaudited)	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20
6	NO.	SWF DEPARTMENT - 25	FY 2016/2017	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218	EST. P218	EST. P218	EST. P218	EST. P218
7				FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	VARIANCE
60		BENEFITS										
61	5101	Uniform Allowance	0	0	434	400	0	(400)				
62	5102	Dental Insurance	0	212	2,971	1,762	0	(1,762)				
63	5103	Medical Insurance	0	603	12,931	39,152	0	(39,152)				
64	5105	Life Insurance	0	2	84	239	0	(239)				
65	5106	FICA	0	387	4,980	10,482	0	(10,482)				
66	5107	Medicare	0	91	1,247	2,586	0	(2,586)				
67	5108	Workers Compensation	0	236	1,288	8,912	0	(8,912)				
68	5109	PERS - Retirement	0	850	13,167	33,178	0	(33,178)				
69	5120	Other Employee Benefits	0	0	1,142	1,716	0	(1,716)				
70	5122	Medical Reimbursements - HRA	0	0	406	2,158	0	(2,158)				
71							0	0				
72		Prop 218 Estimates					261,000	261,000				
75		Total Benefits	\$0	\$2,381	\$38,650	\$100,585	\$261,000	\$160,415				
76		Total Personnel Services	\$40,177	\$8,820	\$125,104	\$271,410	\$261,000	(\$10,410)				
77		SERVICES & SUPPLIES										
78	6031F	Maintenance & Repairs - Fire Hydrants	0	0	0	0	0	0				
79	6031G	Maintenance & Repairs - Generators	0	0	0	0	0	0				
80	6031Z	Maintenance	27,191	115,387	10,129	20,760	0	(20,760)				
81	6031	Off-Hauling RO Brine	0	0	0	3,090	0	(3,090)				
82	6033B	Maintenance & Repairs - Buildings	0	450	570	1,409	0	(1,409)				
83	6033G	Maintenance & Repairs - Grounds	0	0	2,115	2,076	0	(2,076)				
84		Replace Analyzers (2)				7,500	0	(7,500)				
85		Pickling Filters for Preservation				60,000	0	(60,000)				
86	6036	Maintenance & Repairs- Emergency	0	16,253	20,437	37,987	0	(37,987)				
87	6041L	Maintenance & Repairs - Vehicles Licenses	0	0	217	232	0	(232)				
88	6044	Comp/Copier/Printer Services	0	0	167	413	0	(413)				
89	6051	Postage & Shipping	0	32	1,612	3,886	0	(3,886)				
90	6055	Government Fees & Licenses	108	44,790	41,316	22,660	0	(22,660)				
91	6060C	Utilities - Cell Phone	0	45	324	222	0	(222)				
92	6060E	Utilities - Electricity	38,527	48,518	14,050	16,068	0	(16,068)				
93	6070	Equipment Rent	0	4,036	21,840	24,918	0	(24,918)				
94		Reduce Tank Rental to 3 Months				(18,688)	0	18,688				
95	6080K	Professional Services - District Counsel	18,299	23,816	0	0	0	0				

	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25								3%			
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
96	6080L	Professional Services - Legal	23,840	8,035	0	0	0	0				
97	6080M	Professional Services - Misc./Other	26,149	154,425	8,460	17,339	0	(17,339)				
98	6086	Outside Services	0	0	18	44	0	(44)				
99	6090	Department Operating Supplies	0	0	1,895	1,952	0	(1,952)				
100	6090B	Sensor Cleaning	2,865	0	0	0	0	0				
101	6091	Lab Tests	4,909	152,950	10,891	10,300	0	(10,300)				
102	6091B	Operating Supplies	2,483	7,567	473	4,684	0	(4,684)				
103	6091E	Baseline Mon	150	0	0	0	0	0				
104	6091F	Remote Monitoring	3,243	500	6,000	6,180	0	(6,180)				
105	6091G	Calibration	0	0	0	0	0	0				
106	6091H	Lab Testing	0	10,277	0	0	0	0				
107	6092	Lab Supplies	0	574	1,981	2,447	0	(2,447)				
108	6094	Clothing and Uniform	0	0	70	173	0	(173)				
109	6096	Fuel - Gas and Diesel	0	0	4,153	4,573	0	(4,573)				
110	6115	Meeting Expense	0	0	0	0	0	0				
111	6120E	Travel, Training, Seminars - Employees	57	0	454	1,123	0	(1,123)				
112	6125	Employee Recruitment	0	700	0	0	0	0				
113	6195	Vehicles	0	0	2,106	5,206		(5,206)				
114	6829D	Performance Bonds	71,649	71,649	71,649	0	0	0				
115	6829M	Financial Services	0	0	0	0	0	0				
116	6829S	EWS Environmental	27,517	22	0	0	0	0				
148		Prop 218 Estimates			0	0	135,000	135,000				
151		Total Services & Supplies	\$246,987	\$660,026	\$220,928	\$236,555	\$135,000	(101,555)				
152		CAPITAL OUTLAY										
153	6170E	Impoundment Basin	0	49,321	29,802	0	0	0				
154		Capital Assets			0	0		0				
155		Prop 218 Estimates			0	0	0	0				
161		Total Capital Outlay	\$0	\$49,321	\$29,802	\$0	\$0	\$0				
162		DEBT SERVICE										
163	6195	Vehicle	0	22,599	0	0	0	0				
164	6180P	Loan Principal	313,861	326,893	340,465	354,604	0	(354,604)				
165	6180I	Interest Expense	340,190	332,533	318,959	304,822	0	(304,822)				
166					0		660,000	660,000				

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1			CAMBRIA COMMUNITY SERVICES DISTRICT										
2			FUND LEVEL ANALYSIS										
3			SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30										
4					(unaudited)	(unaudited)			2019/20	2019/20	2019/20		
5		ACCOUNT NO.	WATER FUND	ACTUAL	ACTUAL	ACTUAL			FINAL	PROP. 218	EST. P218		
6			SWF CAPITAL DEPARTMENT - 30	FY 2016/2017	FY 2017/2018	FY 2018/2019			BUDGET	ESTIMATES	VARIANCE		
8		SOURCES OF FUNDS											
10		Revenues		\$0	\$0	\$68,706		\$0		\$0	\$0		
11		Other Sources of Funds		\$0	\$0	\$0		\$0		\$0	\$0		
12		Total Sources of Funds		\$0	\$0	\$68,706		\$0		\$0	\$0		\$0
13		USES OF FUNDS											
16		Salaries & Wages		\$0	\$0	\$0		\$0					
17		Benefits		\$0	\$0	\$0		\$0					
18		Personnel Services		\$0	\$0	\$0		\$0		\$0	\$0		\$0
19		Services & Supplies		\$0	\$0	\$0		\$0		\$0	\$0		\$0
20		Capital Outlay		\$0	\$0	\$137,878		\$138,609		\$250,000	\$111,391		
21		Debt Service		\$0	\$0	\$0		\$0		\$0	\$0		\$0
22		Administrative Cost Allocation		\$0	\$0	\$89,162		\$0		\$0	\$0		\$0
23		Total Expenditures		\$0	\$0	\$227,040		\$138,609		\$250,000	\$111,391		
24		OPERATING SURPLUS/(DEFICIT)		\$0	\$0	(\$158,334)		(\$138,609)		(\$250,000)	\$111,391		
39		RESERVES											
41		Beginning Reserves		\$0	\$0	\$0		\$0		-	-		
42		Operating Surplus / (Deficit)		\$0	\$0	(\$158,334)		(\$138,609)		(250,000)	111,391		
43		Transfers & Encumbrances		\$0	\$0	(\$88,510)		\$0		0	0		
44		ENDING RESERVES		\$0	\$0	(\$246,844)		(\$138,609)		(\$250,000)	\$111,391		
45													


	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30												
4						(unaudited)	(unaudited)		2019/20	2019/20	2019/20		
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218	VARIANCE	
6	NO.	SWF CAPITAL DEPARTMENT - 30	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2016/2017	FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES	EST. P218	VARIANCE	
148		EIR Consulting and Section 7 Consultation							28,609	0	(28,609)		
149		Off Hauling / Secondary Containment							20,000	0	(20,000)		
150		Increase in Off Hauling Estimate							10,000	0	(10,000)		
151		Tank Purchase							80,000	0	(80,000)		
152										0	0		
153										0	0		
154		Prop 218 Estimates						0		250,000	250,000		
156		Total Capital Outlay	\$0	\$0	\$137,878	\$138,609	\$138,609	\$138,609	\$138,609	\$250,000	\$111,391		
157		DEBT SERVICE											
158			0	0	0	0	0	0	0	0	0		
159			0	0	0	0	0	0	0	0	0		
161		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
162		ADMINISTRATIVE COST ALLOCATION											
163		Administrative Cost Allocation - See Water Fund FY 2019/20						89,162	0	0	0		
165		Total Administrative Cost Allocation	\$0	\$0	\$89,162	\$89,162	\$89,162	\$89,162	\$0	\$0	\$0		
166		Total Expenditures	\$0	\$0	\$227,040	\$227,040	\$227,040	\$227,040	\$138,609	\$250,000	\$111,391		

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30												
4	ACCOUNT	WATER FUND	ACTUAL	(unaudited)	(unaudited)	2019/20	2019/20	2019/20					
5	NO.	SWF CAPITAL DEPARTMENT - 30	FY 2016/2017	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218					
6				FY 2016/2017	FY 2017/2018	BUDGET	ESTIMATES	VARIANCE					
167	OPERATING SURPLUS/(DEFICIT)												
168			\$0	\$0	(\$158,334)	(\$138,609)	(\$250,000)	\$111,391					
169	TRANSFERS & ENCUMBRANCES												
170	01 4625	Transfers In - From General Fund	0	0	0		0	0					
171		(Transfers Out)			0		0	0					
172		Encumbrances - Sources of Funding			(88,510)								
173		Encumbrances - (Designated Funds)			0								
175	NET TRANSFERS & ENCUMBRANCES												
175			\$0	\$0	(\$88,510)	\$0	\$0	\$0					
176	RESERVES												
177		Use of Reserves			0		0	0					
178		(Additions to Reserves)			0		0	0					
179		Other Adjustments			0		0	0					
181	RESERVES - INCREASE / (DECREASE)												
181			\$0	\$0	\$0	\$0	\$0	\$0					
182	NET BUDGETARY SOURCES/USES												
182			\$0	\$0	(\$246,844)	(\$138,609)	(\$250,000)	\$111,391					
183	RESERVES												
184		Beginning Reserves											
186		Operating Surplus / (Deficit)	\$0	\$0	(\$158,334)	(\$138,609)	(\$250,000)	\$111,391					
187		Transfers & Encumbrances	\$0	\$0	(\$88,510)	\$0	\$0	\$0					
188	ENDING RESERVES												
188			\$0	\$0	(\$246,844)	(\$138,609)	(\$250,000)	\$111,391					


WASTEWATER FUND
WASTEWATER DEPARTMENT – 12


A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12 3%											
4												
5	ACCOUNT	WASTEWATER FUND	ACTUAL	(unaudited)	(unaudited)	2019/20	2019/20	2019/20				
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2016/2017	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218				
7				FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES	VARIANCE				
8	SOURCES OF FUNDS											
9	REVENUES											
10	12 4000	Service Sales	\$1,883,476	\$2,040,681	\$2,360,009	\$2,818,000	2,818,000	0				
11	12 4200	Interest Income	\$0	\$0	\$0	\$1,000	1,000	0				
12	11 4311	County Administrative Fee	\$0	(\$7,788)	(\$7,700)	(\$8,085)		(8,085)				
13	12 4360	Standby Availability Charges	\$115,159	\$114,345	\$115,517	\$119,000	119,000	0				
14	12 4390	Miscellaneous Revenue	\$19,225	\$2,774	\$2,580	\$70,000	70,000	0				
31		Property Taxes - Low Income Reduction Offset	\$0	\$0	\$0	\$25,000	0	25,000				
32					\$0			0				
34		Total Revenues	\$2,017,860	\$2,150,012	\$2,470,406	\$3,024,915	\$3,008,000	\$16,915				
35	OTHER SOURCES OF FUNDS											
41	11 4397	Loan Proceeds - Crane Truck			\$56,540			0				
42					0							
43		Total Other Sources of Funds	\$0	\$0	\$56,540	\$0	\$0	\$0				
44		Total Sources of Funds	\$2,017,860	\$2,150,012	\$2,526,946	\$3,024,915	\$3,008,000	\$16,915				
45	USES OF FUNDS											
47	SALARIES & WAGES											
48	5000	Salary & Wages	\$333,618	\$353,105	\$339,611	\$609,887		(609,887)				
49	5010	Overtime	\$42,115	\$29,788	\$26,195	\$25,000		(25,000)				
50	5020	Standby	\$18,429	\$18,000	\$18,100	\$18,250		(18,250)				
51	5040	Sick/Vacation Pay	\$38,789	\$43,663	\$34,680	\$0		0				
52	5050	Holiday Pay	\$18,406	\$19,862	\$17,711	\$0		0				
53		Reduction for "E" Step			0	(\$55,468)		55,468				
54												
55		Total Salaries & Wages	\$451,357	\$464,418	\$436,297	\$597,669	\$0	(\$597,669)				
56	BENEFITS											
57	5101	Uniform Allowance	\$1,757	\$1,576	\$1,600	\$2,800		(2,800)				
58	5102	Dental Insurance	\$8,277	\$7,917	\$7,265	\$7,450		(7,450)				
59	5103	Medical Insurance	\$68,548	\$80,005	\$58,870	\$117,029		(117,029)				
60	5105	Life Insurance	\$473	\$513	\$492	\$1,103		(1,103)				
61	5106	FICA	\$25,967	\$27,731	\$26,214	\$38,515		(38,515)				


	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12												
4	3%												
5	ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2019/20	2019/20	2019/20	FINAL	PROP. 218	EST. P218	VARIANCE
6				FY 2016/2017	FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES					
7													
62	5107	Medicare		\$6,494	\$6,590	\$6,213	\$9,536						(9,536)
63	5108	Workers Compensation		\$19,350	\$14,379	\$14,685	\$37,822						(37,822)
64	5109	PERS - Retirement		\$113,363	\$75,573	\$79,849	\$120,805						(120,805)
65	5112	Unemployment Insurance		\$2,288	\$4,950	\$6,751	\$0						0
66	5120	Other Employee Benefits		\$810	\$795	\$1,127	\$1,716						(1,716)
67	5121	Retirees Health		\$41,356	\$40,406	\$44,186	\$49,409						(49,409)
68	5122	Medical Reimbursements - HRA		\$6,935	\$9,965	\$9,024	\$15,548						(15,548)
69		Prop. 218 Salaries and Benefits				0				814,000			814,000
70		Prop. 218 Salaries and Benefits-Added Staff				0				264,000			264,000
72		Total Benefits		\$295,618	\$270,400	\$256,275	\$401,733			\$1,078,000			\$676,267
73		Total Personnel Services		\$746,975	\$734,818	\$692,572	\$999,402			\$1,078,000			\$78,598
74		SERVICES & SUPPLIES											
75	6010	Ads - Legal/Other		\$171	\$592	542	\$515						(515)
76	6011I	Public Information - General		\$64	\$0	0	\$0						0
77	6030	Insurance		\$500	\$0	0	\$0						0
78	6031Z	Maintenance		\$454	\$0	0	\$0			250,000			250,000
79	6032C	M & R WW Collection System		\$11,220	\$1,862	448	\$2,060						(2,060)
80	6032D	M & R WW - Disposal Effluent		\$17,396	\$4,419	0	\$0						0
81	6032E	M & R WW - Easements		\$0	\$1,090	0	\$0						0
82	6032G	M & R Wastewater Generators		\$8,194	\$10,917	6,358	\$4,120						(4,120)
83	6032L	M & R Wastewater Lift Stations		\$12,893	\$44,435	34,263	\$62,119						(62,119)
84	6032M	M & R-WW Manhole Raising(Cord Paving)		\$1,653	\$29,919	10,848	\$31,773						(31,773)
85	6032P	M & R- Pumps		\$3,004	\$50	0	\$0						0
86	6032S	M & R- WW Disposal of Sludge		\$124,316	\$92,779	89,866	\$106,220						(106,220)
87	6032T	M & R-Wastewater Treatment Plant		\$82,046	\$46,278	43,385	\$58,013						(58,013)
88	6033B	Maintenance & Repairs - Buildings		\$7,968	\$7,425	8,527	\$18,669						(18,669)
89		Paint Building					\$20,000						(20,000)
90	6033G	Maintenance & Repairs - Grounds		\$32,469	\$14,817	1,420	\$515						(515)
91	6035	Major Maintenance		\$0	\$0	0	\$0						0
92	6035T	Major Maintenance-CCTV & Hydro Clean		\$0	\$0	0	\$0						0
93	6036	M & R- Emergency Events		\$36,166	\$38,637	0	\$0						0
94	6036T	Unplanned Maintenance		\$0	\$7,727	0	\$0						0
95	6037	M & R- SCADA		\$9,106	\$0	5,269	\$1,483						(1,483)
96	6040	M & R- Equipment		\$2,122	\$0	0	\$0						0
97	6041L	Maintenance & Repairs - Vehicles Licenses		\$7,445	\$6,451	3,467	\$5,883						(5,883)


	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1			CAMBRIA COMMUNITY SERVICES DISTRICT										
2			FUND LEVEL ANALYSIS										
3			WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12									3%	
4					(unaudited)	(unaudited)							
5	ACCOUNT	WASTEWATER FUND	ACTUAL	ACTUAL	ACTUAL	2019/20	2019/20	2019/20	FINAL	PROP. 218	EST. P218		
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2016/2017	FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES	VARIANCE					
7													
98	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$2,702	\$451	1,758	\$3,895		(3,895)					
99	6041V	Maint. & Repairs - Vehicles - Vactor	\$2,115	\$3,630	600	\$3,090		(3,090)					
100	6044	Computer Services	\$880	\$0	362	\$413		(413)					
101	6045	Computer/Copier/Printer Supplies/Maint.	\$2,397	\$3,087	3,329	\$5,150		(5,150)					
102		Replace Computers			0	\$10,000		(10,000)					
103	6048	Security & Safety	\$8,741	\$3,710	4,709	\$4,120		(4,120)					
104	6050	Office Supplies	\$5,893	\$5,691	4,105	\$3,342		(3,342)					
105	6051	Printing & Shipping	\$5,069	\$5,689	8,757	\$13,762		(13,762)					
106	6052	Bank Services	\$22	\$0	0	\$0		0					
107	6053	Printing/Forms	\$2,548	\$2,137	2,093	\$2,074		(2,074)					
108	6054	Membership Dues, Publications/Books	\$657	\$754	156	\$353		(353)					
109	6055	Government Fees & Licenses	\$89,141	\$83,129	89,255	\$93,804	94,000	196					
110		SWPPP Update				\$3,000		(3,000)					
111		Haz-Com Update				\$2,000		(2,000)					
112		Fuel Storage Emergency Response Update				\$2,000		(2,000)					
113		Odor Control Update				\$2,000		(2,000)					
114		Operation Maint & Mgmt Program Update				\$14,000		(14,000)					
115	6060C	Utilities - Cell Phone	\$1,398	\$1,484	2,071	\$2,581		(2,581)					
116	6060E	Utilities - Electricity	\$209,974	\$199,902	233,703	\$250,234	225,000	(25,234)					
117	6060G	Utilities - Gas	\$1,280	\$1,138	1,128	\$818		(818)					
118	6060I	Utilities - Internet	\$5,202	\$5,367	5,977	\$6,706		(6,706)					
119	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$6,229	\$6,033	7,913	\$8,057		(8,057)					
120	6060W	Utilities - Water	\$13,344	\$5,299	1,475	\$1,445		(1,445)					
121	6063	M & R Communications Equipment	\$150	\$447	0	\$0		0					
122	6070	Equipment Rental	\$9,595	\$697	0	\$1,030		(1,030)					
123	6080	Professional Services - Engineering	\$0	\$407	0	\$0		0					
124	6080G	Professional Services - GIS Development	\$3,735	\$4,885	3,432	\$6,180		(6,180)					
125	6080K	Professional Services - District Counsel	\$3,933	\$3,743	0	\$0		0					
126	6080L	Land Conservancy - Lot Inventory, Etc.	\$1,438	\$0	0	\$0		0					
127	6080M	Professional Services - Misc./Other	\$44,063	\$19,527	5,616	\$5,150		(5,150)					
128	6086	Outside Services	\$3,881	\$28,721	2,333	\$2,403		(2,403)					
129	6089	Emergency & Medical Supplies	\$165	\$0	65	\$515		(515)					
130	6090	Department Operating Supplies	\$484	\$0	24	\$103		(103)					
131	6091	Lab Tests	\$25,223	\$28,002	21,470	\$25,750		(25,750)					
132	6091H	Lab Testing	\$125	\$0	0	\$0		0					
133	6092	Lab Supplies	\$1,734	\$2,348	3,047	\$2,875		(2,875)					


A	B	C	D	F	G	H	I	J	K	X	Y	Z								
1	CAMBRIA COMMUNITY SERVICES DISTRICT																			
2	FUND LEVEL ANALYSIS																			
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12 3%																			
4	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">ACCOUNT NO.</th> <th style="width: 25%;">WASTEWATER FUND WASTEWATER DEPARTMENT - 12</th> <th style="width: 10%;">ACTUAL FY 2016/2017</th> <th style="width: 10%;">(unaudited) ACTUAL FY 2017/2018</th> <th style="width: 10%;">(unaudited) ACTUAL FY 2018/2019</th> <th style="width: 10%;">2019/20 FINAL BUDGET</th> <th style="width: 10%;">2019/20 PROP. 218 ESTIMATES</th> <th style="width: 10%;">2019/20 EST. P218 VARIANCE</th> </tr> </thead> </table>												ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE
ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE													
5																				
6																				
7																				
8	SOURCES OF FUNDS																			
9	REVENUES																			
10	12 4000	Service Sales	\$1,883,476	\$2,040,681	\$2,360,009	\$2,818,000	2,818,000	0												
11	12 4200	Interest Income	\$0	\$0	\$0	\$1,000	1,000	0												
12	11 4311	County Administrative Fee	\$0	(\$7,788)	(\$7,700)	(\$8,085)		(8,085)												
13	12 4360	Standby Availability Charges	\$115,159	\$114,345	\$115,517	\$119,000	119,000	0												
14	12 4390	Miscellaneous Revenue	\$19,225	\$2,774	\$2,580	\$70,000	70,000	0												
31		Property Taxes - Low Income Reduction Offset	\$0	\$0	\$0	\$25,000	0	25,000												
32					\$0			0												
34		Total Revenues	\$2,017,860	\$2,150,012	\$2,470,406	\$3,024,915	\$3,008,000	\$16,915												
35	OTHER SOURCES OF FUNDS																			
41	11 4397	Loan Proceeds - Crane Truck			\$56,540			0												
42					0															
43		Total Other Sources of Funds	\$0	\$0	\$56,540	\$0	\$0	\$0												
44		Total Sources of Funds	\$2,017,860	\$2,150,012	\$2,526,946	\$3,024,915	\$3,008,000	\$16,915												
45	USES OF FUNDS																			
47	SALARIES & WAGES																			
48	5000	Salary & Wages	\$333,618	\$353,105	\$339,611	\$609,887		(609,887)												
49	5010	Overtime	\$42,115	\$29,788	\$26,195	\$25,000		(25,000)												
50	5020	Standby	\$18,429	\$18,000	\$18,100	\$18,250		(18,250)												
51	5040	Sick/Vacation Pay	\$38,789	\$43,663	\$34,680	\$0		0												
52	5050	Holiday Pay	\$18,406	\$19,862	\$17,711	\$0		0												
53		Reduction for "E" Step			0	(\$55,468)		55,468												
54																				
55		Total Salaries & Wages	\$451,357	\$464,418	\$436,297	\$597,669	\$0	(\$597,669)												
56	BENEFITS																			
57	5101	Uniform Allowance	\$1,757	\$1,576	\$1,600	\$2,800		(2,800)												
58	5102	Dental Insurance	\$8,277	\$7,917	\$7,265	\$7,450		(7,450)												
59	5103	Medical Insurance	\$68,548	\$80,005	\$58,870	\$117,029		(117,029)												
60	5105	Life Insurance	\$473	\$513	\$492	\$1,103		(1,103)												
61	5106	FICA	\$25,967	\$27,731	\$26,214	\$38,515		(38,515)												

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12										3%		
4	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE					
98	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$2,702	\$451	1,758	\$3,895		(3,895)					
99	6041V	Maint. & Repairs - Vehicles - Vactor	\$2,115	\$3,630	600	\$3,090		(3,090)					
100	6044	Computer Services	\$880	\$0	362	\$413		(413)					
101	6045	Computer/Copier/Printer Supplies/Maint.	\$2,397	\$3,087	3,329	\$5,150		(5,150)					
102		Replace Computers			0	\$10,000		(10,000)					
103	6048	Security & Safety	\$8,741	\$3,710	4,709	\$4,120		(4,120)					
104	6050	Office Supplies	\$5,893	\$5,691	4,105	\$3,342		(3,342)					
105	6051	Printing & Shipping	\$5,069	\$5,689	8,757	\$13,762		(13,762)					
106	6052	Bank Services	\$22	\$0	0	\$0		0					
107	6053	Printing/Forms	\$2,548	\$2,137	2,093	\$2,074		(2,074)					
108	6054	Membership Dues, Publications/Books	\$657	\$754	156	\$353		(353)					
109	6055	Government Fees & Licenses	\$89,141	\$83,129	89,255	\$93,804	94,000	196					
110		SWPPP Update				\$3,000		(3,000)					
111		Haz-Com Update				\$2,000		(2,000)					
112		Fuel Storage Emergency Response Update				\$2,000		(2,000)					
113		Odor Control Update				\$2,000		(2,000)					
114		Operation Maint & Mgmt Program Update				\$14,000		(14,000)					
115	6060C	Utilities - Cell Phone	\$1,398	\$1,484	2,071	\$2,581		(2,581)					
116	6060E	Utilities - Electricity	\$209,974	\$199,902	233,703	\$250,234	225,000	(25,234)					
117	6060G	Utilities - Gas	\$1,280	\$1,138	1,128	\$818		(818)					
118	6060I	Utilities - Internet	\$5,202	\$5,367	5,977	\$6,706		(6,706)					
119	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$6,229	\$6,033	7,913	\$8,057		(8,057)					
120	6060W	Utilities - Water	\$13,344	\$5,299	1,475	\$1,445		(1,445)					
121	6063	M & R Communications Equipment	\$150	\$447	0	\$0		0					
122	6070	Equipment Rental	\$9,595	\$697	0	\$1,030		(1,030)					
123	6080	Professional Services - Engineering	\$0	\$407	0	\$0		0					
124	6080G	Professional Services - GIS Development	\$3,735	\$4,885	3,432	\$6,180		(6,180)					
125	6080K	Professional Services - District Counsel	\$3,933	\$3,743	0	\$0		0					
126	6080L	Land Conservancy - Lot Inventory, Etc.	\$1,438	\$0	0	\$0		0					
127	6080M	Professional Services - Misc./Other	\$44,063	\$19,527	5,616	\$5,150		(5,150)					
128	6086	Outside Services	\$3,881	\$28,721	2,333	\$2,403		(2,403)					
129	6089	Emergency & Medical Supplies	\$165	\$0	65	\$515		(515)					
130	6090	Department Operating Supplies	\$484	\$0	24	\$103		(103)					
131	6091	Lab Tests	\$25,223	\$28,002	21,470	\$25,750		(25,750)					
132	6091H	Lab Testing	\$125	\$0	0	\$0		0					
133	6092	Lab Supplies	\$1,734	\$2,348	3,047	\$2,875		(2,875)					

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1			CAMBRIA COMMUNITY SERVICES DISTRICT										
2			FUND LEVEL ANALYSIS										
3			WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12										
4											3%		
5		ACCOUNT NO.	WASTEWATER FUND	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2019/20	2019/20	2019/20				
6			WASTEWATER DEPARTMENT - 12	FY 2016/2017	FY 2017/2018	FY 2018/2019	FINAL BUDGET	PROP. 218 ESTIMATES	EST. P218 VARIANCE				
7													
134		6093	Small Tools and Equipment	\$2,102	\$2,297	1,800	\$3,508					(3,508)	
135		6094	Clothing and Uniform	\$3,162	\$2,787	1,714	\$2,060					(2,060)	
136		6095	Office Furniture/Equipment	\$2,085	\$0	965	\$1,030					(1,030)	
137		6096	Fuel - Gas and Diesel	\$7,682	\$10,598	10,513	\$11,112					(11,112)	
138		6115	Meeting Expenses	\$109	\$0	212	\$118					(118)	
139		6120D	Travel, Training, Seminars-Directors	\$0	\$0	0	\$0					0	
140		6120E	Travel, Training, Seminars-Employees,	\$3,801	\$1,878	3,725	\$6,120					(6,120)	
141		6124	Employee Recognition	\$100	\$0	0	\$0					0	
142		6125	Employee Recruitment	\$4,751	\$2,674	1,523	\$3,060					(3,060)	
143			Prop 218 Other			0	\$0			100,000		100,000	
145			Total Services & Supplies	\$833,097	\$743,910	\$628,220	\$815,231	\$669,000				(\$146,231)	
146			CAPITAL OUTLAY										
148						\$0						0	
149			Security Improvements @ WWTP			0	\$9,000					(9,000)	
150			Replace 1996 F150 Rack Truck			0	\$25,000					(25,000)	
151		6170	Capital Assets	\$346,929	\$0	\$0						0	
152		6170F	WWTP Influent Screen Installation		\$1,079	\$157,555						0	
153		6170F	Hand Rails On Digesters		\$0	\$5,383						0	
154		6170F	Hand Rails on Main Walkway/Pump		\$29,185	\$42,840						0	
155		6170F	Screw screen Compactor With Auger		\$6,780	\$0						0	
156		6170F	Effluent Pump		\$17,250	\$0						0	
157		6170F	6" Pump		\$53,204	\$0						0	
158		6170	Influent Station Improvements		\$9,780	\$0						0	
159		6170	LS A-1 Control Panel Upgrade			\$15,232						0	
160		6170	Crane Truck			\$56,540						0	
161												0	
162			Wastewater SST - PG&E Turnkey				\$160,000					(160,000)	
163		Note #1	CIP - Priority #1 Projects (unallocated)				\$303,927					(303,927)	
164												0	
165												0	
166												0	
167												0	
168						0						0	
169			Prop 218 Estimates			0				500,000		500,000	

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1			CAMBRIA COMMUNITY SERVICES DISTRICT										
2			FUND LEVEL ANALYSIS										
3			WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12										
4											3%		
5		ACCOUNT NO.	WASTEWATER FUND	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2019/20	2019/20	2019/20				
6			WASTEWATER DEPARTMENT - 12	FY 2016/2017	FY 2017/2018	FY 2018/2019	FINAL BUDGET	PROP. 218 ESTIMATES	EST. P218 VARIANCE				
7													
134		6093	Small Tools and Equipment	\$2,102	\$2,297	1,800	\$3,508					(3,508)	
135		6094	Clothing and Uniform	\$3,162	\$2,787	1,714	\$2,060					(2,060)	
136		6095	Office Furniture/Equipment	\$2,085	\$0	965	\$1,030					(1,030)	
137		6096	Fuel - Gas and Diesel	\$7,682	\$10,598	10,513	\$11,112					(11,112)	
138		6115	Meeting Expenses	\$109	\$0	212	\$118					(118)	
139		6120D	Travel, Training, Seminars-Directors	\$0	\$0	0	\$0					0	
140		6120E	Travel, Training, Seminars-Employees,	\$3,801	\$1,878	3,725	\$6,120					(6,120)	
141		6124	Employee Recognition	\$100	\$0	0	\$0					0	
142		6125	Employee Recruitment	\$4,751	\$2,674	1,523	\$3,060					(3,060)	
143			Prop 218 Other			0	\$0			100,000		100,000	
145			Total Services & Supplies	\$833,097	\$743,910	\$628,220	\$815,231	\$669,000				(\$146,231)	
146			CAPITAL OUTLAY										
148						\$0						0	
149			Security Improvements @ WWTP			0	\$9,000					(9,000)	
150			Replace 1996 F150 Rack Truck			0	\$25,000					(25,000)	
151		6170	Capital Assets	\$346,929	\$0	\$0						0	
152		6170F	WWTP Influent Screen Installation		\$1,079	\$157,555						0	
153		6170F	Hand Rails On Digesters		\$0	\$5,383						0	
154		6170F	Hand Rails on Main Walkway/Pump		\$29,185	\$42,840						0	
155		6170F	Screw screen Compactor With Auger		\$6,780	\$0						0	
156		6170F	Effluent Pump		\$17,250	\$0						0	
157		6170F	6" Pump		\$53,204	\$0						0	
158		6170	Influent Station Improvements		\$9,780	\$0						0	
159		6170	LS A-1 Control Panel Upgrade			\$15,232						0	
160		6170	Crane Truck			\$56,540						0	
161												0	
162			Wastewater SST - PG&E Turnkey				\$160,000					(160,000)	
163		Note #1	CIP - Priority #1 Projects (unallocated)				\$303,927					(303,927)	
164												0	
165												0	
166												0	
167												0	
168						0						0	
169			Prop 218 Estimates			0				500,000		500,000	

	A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT												
2	FUND LEVEL ANALYSIS												
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12 3%												
4	ACCOUNT	WASTEWATER FUND	ACTUAL	(unaudited)	(unaudited)	2019/20	2019/20	2019/20					
5	NO.	WASTEWATER DEPARTMENT - 12	FY 2016/2017	ACTUAL	ACTUAL	FINAL	PROP. 218	EST. P218					
6				FY 2017/2018	FY 2018/2019	BUDGET	ESTIMATES	VARIANCE					
7													
171		Total Capital Outlay	\$346,929	\$117,278	\$277,551	\$497,927	\$500,000	\$2,073					
172		DEBT SERVICE											
173	2603	Loan Principal	\$114,000	\$118,000	\$128,000	\$132,000		(132,000)					
174	6180C	Interest Expense	\$33,686	\$41,496	\$35,900	\$29,984		(29,984)					
175	6180	Interest Expense - Interfund Loan		\$6,628	\$27,960	\$27,960		(27,960)					
176	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$0	\$0	\$0	\$10,479		(10,479)					
177	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$0	\$0	\$0	\$2,424		(2,424)					
178		Prop 218 Estimates	0		0		160,000	160,000					
180		Total Debt Service	\$147,686	\$166,124	\$191,860	\$202,847	\$160,000	(\$42,847)					
181		ADMINISTRATIVE COST ALLOCATION											
182		Administrative Cost Allocation	429,775	461,098	517,687	\$509,508	479,000	(30,508)					
184		Total Administrative Cost Allocation	\$429,775	\$461,098	\$517,687	\$509,508	\$479,000	(\$30,508)					
185		Total Expenditures	\$2,504,462	\$2,223,228	\$2,307,889	\$3,024,915	\$2,886,000	(\$138,915)					

A	B	C	D	F	G	H	I	J	K	X	Y	Z
1	 CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12 3%											
4	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	ACTUAL FY 2016/2017	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	2019/20 FINAL BUDGET	2019/20 PROP. 218 ESTIMATES	2019/20 EST. P218 VARIANCE				
186	OPERATING SURPLUS/(DEFICIT)											
187			(\$486,602)	(\$73,216)	\$219,057	\$0	\$122,000	(\$122,000)				
188	TRANSFERS & ENCUMBRANCES											
189	01 4625	Transfers In - From General Fund	\$0	\$0	\$0			0				
190		(Transfers Out)			\$0			0				
191		Encumbrances - Sources of Funding			(44,257)							
192		Encumbrances - (Designated Funds)			\$0							
193												
194	NET TRANSFERS & ENCUMBRANCES											
195			\$0	\$0	(\$44,257)	\$0	\$0	\$0				
196	RESERVES											
197		Use of Reserves			\$0			0				
198		(Additions to Reserves)			\$0			0				
199		Other Adjustments			\$0			0				
200		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
201	NET BUDGETARY SOURCES/USES											
202			(\$486,602)	(\$73,216)	\$174,800	\$0	\$122,000	(\$122,000)				
203	RESERVES											
204		Beginning Reserves										
205		Operating Surplus / (Deficit)	(\$486,602)	(\$73,216)	\$219,057	\$0	\$122,000	(\$122,000)				
206		Transfers & Encumbrances	\$0	\$0	(\$44,257)	\$0	\$0	\$0				
207	ENDING RESERVES											
208			(\$486,602)	(\$73,216)	\$174,800	\$0	\$122,000	(\$122,000)				