

CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2020-2021
THIRD QUARTER REPORT
05/20/2021


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	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	APPROVED BUDGET	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE			
5												
6												
7												
8	SOURCES OF FUNDS											
9		REVENUES										
10	01 4127	Grant/Revenue: County SLO OES FF Radios	30,000		30,000	0	0%	0	(30,000)			
11	01 4200	Interest Income	0		0	0	#####	0	0			
12	01 4310	Property Tax	1,838,962		1,838,962	1,228,673	67%	1,838,962	0			
13	01 4311	County Administrative Fee	(17,850)		(17,850)	0	0%	(17,850)	0			
14	01 4335	Assessment-Fire	483,900		483,900	341,754	71%	483,900	0			
15	01 4362	Insurance Reimbursement			0	0	#####	0	0			
16	01 4370	Weed Abatement	18,000		18,000	13,496	75%	18,000	0			
17	01 4373	Inspection Fee Revenue	14,500		14,500	3,672	25%	4,896	(9,604)			
18	01 4390	Miscellaneous Revenue	0		0	287	#####	0	0			
19	01 4610	Grants Revenue: SAFER	0		0	0	0%	0	0			
20	01 4618	Grant/Revenue: FEMA Firefighter PPE	0	22,526	22,526	0	0%	0	(22,526)			
21	01 4625	Grant/Revenue: Federal Firefighters Radios	0		0	0	#####	0	0			
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	#####	0	0			
23	01 4392	Sale of Equipment	0		0	0	#####	0	0			
32					0							
33					0							
34		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	66%	\$2,327,908	(\$62,130)			
35		OTHER SOURCES OF FUNDS										
41					0							
42					0							
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0			
44		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	66%	\$2,327,908	(\$62,130)			

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21		2020/21		2020/21		2020/21		2020/21	
5			ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	EST. BUDGET VARIANCE				
6												
7												
45	USES OF FUNDS											
47	SALARIES & WAGES											
48	5000	Salary & Wages	716,343		716,343	523,062	73%	716,343	0			
49	5010	Overtime	128,000		128,000	116,815	91%	128,000	0			
50	5020	Standby	5,000		5,000	0	0%	5,000	0			
51	5031	Reserve Firefighter Pay	148,133		148,133	80,810	55%	148,133	0			
52	5040	Sick/Vacation Pay	0		0	0		0	0			
53	5050	Holiday Pay	0		0	0		0	0			
54		Reduction for "E" Step	0		0	0		0	0			
55		Total Salaries & Wages	\$997,476	\$0	\$997,476	\$720,687	72%	\$997,476	\$0			
56	BENEFITS											
57	5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500	0			
58	5102	Dental Insurance	13,570		13,570	10,087	74%	13,570	0			
59	5103	Medical Insurance	137,844		137,844	95,586	69%	137,844	0			
60	5105	Life Insurance	1,008		1,008	549	55%	1,008	0			
61	5106	FICA	57,090		57,090	42,072	74%	57,090	0			
62	5107	Medicare	14,537		14,537	10,245	70%	14,537	0			
63	5108	Workers Compensation	52,672		52,672	26,655	51%	52,672	0			
64	5109	PERS - Retirement	290,187		290,187	212,210	73%	290,187	0			
65	5111	Payroll Tax Expense	0		0	(105)	#####	(105)	105			
66	5112	UI Reim Benefit	0		0	2,280	#####	2,280	(2,280)			
67	5120	Other Employee Benefits	2,600		2,600	1,900	73%	2,600	0			
68	5121	Retirees Health	44,167		44,167	24,097	55%	44,167	0			
69	5122	Medical Reimbursements - HRA	15,600		15,600	11,050	71%	15,600	0			
71		Total Benefits	\$631,775	\$0	\$631,775	\$439,125	70%	\$633,950	(\$2,175)			
72		Total Personnel Services	\$1,629,251	\$0	\$1,629,251	\$1,159,813	71%	\$1,631,426	(\$2,175)			
73	SERVICES & SUPPLIES											
74	6010	Ads-Legal/Other	419		419	0	0%	419	0			
75	6011	Public Information	1,381		1,381	0	0%	1,381	0			
76	6011W	Public Information - Website	0		0	0	#####	0	0			
77	6011W	Public Information - Website New Request	189		189	392	208%	523	(334)			
78	6014	Public Events	0		0	0	#####	0	0			
79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0	0	#####	0	0			
80	6032S	M & R-Disposal of Sludge	0		0	0	#####	0	0			
81	6033B	M&R Buildings	2,674		2,674	2,697	101%	3,596	(922)			
82	6033F	M&R FD WTR Leak	0		0	0	#####	0	0			

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1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 APPROVED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
5	FIRE DEPARTMENT - 01											
6												
7												
83	6033G	Maint & Repair - Grounds (formerly 6042)	261		261	0	0%	0	0	261	0	0
84	6033R	M & R - Ranch	0		0	0	#####	0	0	0	0	0
85	6036	M & R - Emergency	0		0	0	#####	0	0	0	0	0
86	6040	Maintenance & Repair - Equipment	846		846	846	100%	846	846	846	(0)	0
87		Maintenance & Repair - Equip - New Request	2,500		2,500	789	32%	1,052	1,448	1,448	1,448	0
88	6041L	Maint and Repair - Vehicles - Licensed	29,042		29,042	20,836	72%	27,782	1,261	1,261	1,261	0
89	6042	Old M & R Bld/Grd	0		0	0	#####	0	0	0	0	0
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree	4,868		4,868	1,958	40%	2,611	2,257	2,257	2,257	0
91	6045	Computer/Copier/Printer Supplies/Maint.	122		122	243	199%	324	(202)	(202)	(202)	0
92	6048	Security and Safety	2,046		2,046	1,224	60%	2,046	0	0	0	0
93	6048E	Safety - Medical	0		0	0	#####	0	0	0	0	0
94	6050	Office Supplies	1,255		1,255	156	12%	208	1,046	1,046	1,046	0
95	6051	Printing & Shipping	26		26	35	136%	47	(21)	(21)	(21)	0
96		Printing & Shipping - New Request	74		74	0	0%	74	0	0	0	0
97	6052	Bank Charges	40		40	0	0%	40	0	0	0	0
98	6053	Printing/Forms	0		0	0	#####	0	0	0	0	0
99	6054	Membership -Dues, Publications & Books	7,877		7,877	3,264	41%	4,352	3,525	3,525	3,525	0
100	6054	Membership-Dues - New Request	123		123	0	0%	123	0	0	0	0
101	6055	Government Fees and Licenses	48,719		48,719	47,614	98%	48,719	0	0	0	0
102	6055	Image Trend - EMS	2,769		2,769	2,546	92%	2,546	222	222	222	0
103	6055	Image Trend - Fire	1,804		1,804	1,910	106%	1,910	(106)	(106)	(106)	0
105	6060C	Utilities Cell Phone	3,165		3,165	5,111	161%	6,815	(3,650)	(3,650)	(3,650)	0
106	6060E	Utilities Electricity	7,993		7,993	6,128	77%	8,171	(178)	(178)	(178)	0
107	6060G	Utilities Gas	2,815		2,815	2,175	77%	2,900	(84)	(84)	(84)	0
108	6060I	Utilities Internet Access	1,695		1,695	2,890	170%	3,853	(2,158)	(2,158)	(2,158)	0
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026		6,026	3,237	54%	4,316	1,710	1,710	1,710	0
110	6060S	Utilities Sewer	1,414		1,414	1,311	93%	1,748	(334)	(334)	(334)	0
111	6060W	Utilities Water	2,088		2,088	3,092	148%	4,123	(2,035)	(2,035)	(2,035)	0
114	6080K	Prof Services-District Counsel	0		0	0	#####	0	0	0	0	0
115	6080L	Land Services-Lot Inventory, Etc.	0		0	0	#####	0	0	0	0	0
116	6080M	Prof Services - Miscellaneous/Other	10,735		10,735	2,197	20%	2,929	7,806	7,806	7,806	0
117	6080T	Prof Services - Temporary	0		0	0	#####	0	0	0	0	0
118	6086	Outside Services	0		0	0	#####	0	0	0	0	0
119	6089	Emergency Medical Supplies	6,545	(1,126)	5,419	3,432	63%	4,576	843	843	843	0
120		Emergency Medical Supplies - New Request	455		455	0	0%	455	0	0	0	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0	23,652	23,652	7,566	32%	23,652	0	0	0	0
122	6090	Department Operating Supplies	17,757		17,757	8,175	46%	10,901	6,857	6,857	6,857	0
123	6093	Small Tools and Equipment	1,557		1,557	44	3%	59	1,499	1,499	1,499	0
124	6094	Clothing and Uniform	1,989		1,989	6,606	332%	8,808	(6,820)	(6,820)	(6,820)	0


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1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021				ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	
5												
6												
7												
125	6095	Office Furnishings & Equipment	0		0	8	#####	0		0	0	0
126	6096	Fuel -Gas and Diesel	21,812		21,812	15,690	72%	20,920		20,920	892	0
127	6098	OTS Grant	0		0	0	#####	0		0	0	0
128	6115	Meeting Expense	300		300	0	0%	300		300	0	0
129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	1,485	35%	1,980		1,980	2,290	0
130	6120E	Travel, Training, Seminars – Employees	15,000		15,000	1,474	10%	1,965		1,965	13,035	0
131	6120R	Training - Reimbursement	0		0	0	#####	0		0	0	0
132	6124	Employee Recognition	438		438	0	0%	438		438	0	0
133	6125	Employee Recruitment	0		0	3,997	#####	3,997		3,997	(3,997)	0
134	6125	Employee Recruitment - New Request	500		500	0	0%	500		500	0	0
135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Program	0		0	2,034	#####	2,712		2,712	(2,712)	0
136	6220B	Fire Dept -SC BA Brthg Apts/Respry Test	0		0	0	#####	0		0	0	0
137	6220B	SBCA Flow Test - New Request	2,000		2,000	1,604	80%	2,139		2,139	(139)	0
138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	0	0%	2,000		2,000	0	0
139	6220E	Fire Dept -EOC Upgrade	5,000		5,000	0	0%	5,000		5,000	0	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0%	2,000		2,000	0	0
141	6220H	Fire Dept - Haz Mat Phys	0		0	0	#####	0		0	0	0
142	6220P	Personal Protective Equipment	3,498		3,498	3,498	100%	3,498		3,498	0	0
143	6220R	Personal Protective Equipment - New Request	6,502		6,502	4,854	75%	6,472		6,472	30	0
144	6220R	FHRP Contract	30,000		30,000	30,339	101%	30,339		30,339	(339)	0
145	6220S	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,282	17%	1,710		1,710	5,815	0
146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	0%	2,500		2,500	0	0
147	6602	CERT - New Request (Formerly 6220A)	1,000		1,000	0	0%	1,000		1,000	0	0
148	6602	Transit Expense	0		0	0	#####	0		0	0	0
149												
150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	68%	\$271,631		\$271,631	\$26,508	
151		CAPITAL OUTLAY										
152	6170	Capital Asset-Install Radio in 5792	0		0	0	#####	0		0	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	#####	0		0	0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	#####	0		0	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	#####	0		0	0	0
156	6170F	Zoll X Series EKG	0		0	0	#####	0		0	0	0
157	6170G	Command Vehicle Buildup	0		0	0	#####	0		0	0	0
158	6170	Fuel Station Computer Replacement	0		0	0	#####	0		0	0	0
159	6170	Station Security Upgrade- Phase I of III	0		0	0	#####	0		0	0	0
160	6170	Radio System Upgrade-- Phase I, Phase II	30,000		30,000	0	0%	0		0	30,000	0
161												
162												
163		Total Capital Outlay	\$30,000	\$0	\$30,000	\$0	0%	\$0		\$0	\$30,000	

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>											
2												
3												
4												
5												
6												
7												
	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
164		DEBT SERVICE										
165	2517	Principal on Fire Engine Lease/Purchase	127,319		127,319	127,293	127,319	100%	127,319	0		
166	6190	Interest on Fire Engine Lease/Purchase	6,054		6,054	6,081	6,054	100%	6,054	0		
167												
168		Total Debt Service	\$133,374	\$0	\$133,374	\$133,374	\$133,374	100%	\$133,374	\$0		
169		ADMINISTRATIVE COST ALLOCATION										
170	6200	Allocated Overhead	414,152	3,990	418,142	313,607	418,142	75%	418,142	0		
171												
172		Total Administrative Cost Allocation	\$414,152	\$3,990	\$418,142	\$313,607	\$418,142	75%	\$418,142	\$0		
173		Total Expenditures	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	\$2,454,572	72%	\$2,454,572	\$54,334		

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01											
2												
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
7												
174												
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
176		TRANSFERS & ENCUMBRANCES										
177	01.4625	Transfers In - From General Fund (Transfers Out)	0	0	0		0	0				
178		Encumbrances - Sources of Funding										
179		Encumbrances - (Designated Funds)										
180												
181												
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
183		RESERVES										
184		Use of Reserves										
185		(Additions to Reserves)										
186		Other Adjustments										
187												
188		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
189		NET BUDGETARY SOURCES/USES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
190												
191		RESERVES										
192		Beginning Reserves										
193		Operating Surplus / (Deficit)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
195		ENDING RESERVES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)	(\$126,664)	(\$7,796)				

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
7												
8		SOURCES OF FUNDS										
9		REVENUES										
10	01 4130	Reimbursements - Fire Safe Council	0		0			0	#####	0		0
11	01 4200	Interest Income	0		0			0	#####	0		0
12	01 4310	Property Tax	689,177		689,177	460,463		689,177	67%			0
13	01 4311	County Administrative Fee	(2,300)		(2,300)			(2,300)	0%			0
14	01 4362	Insurance-Reimbursement	0		0			0	#####	0		0
15	01 4390	Misc Revenue	600		600			600	0%			0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,366)		5,000	-9%			(21,000)
17	01 4525	Veterans Hall Rents- Private Parties	500		500			500	0%			0
18	01 4560	Rent Banner Poles	200		200			200	0%			0
19	01 4570	Rent-Ranch Events	200		200			200	0%			0
20	01 4590	Veterans Hall Clean Fee	200		200			200	0%			0
21	01 4610	Grants/Misc.Rev - EV Station Installation	0	8,977	8,977			8,977	0%			0
22	01 4619	Land Conservancy	3,000		3,000			3,000	0%			0
23			0		0			0				0
36		Total Revenues	\$717,577	\$8,977	\$726,554	\$458,097		\$705,554	63%			(\$21,000)
37		OTHER SOURCES OF FUNDS										
38		Loan Proceeds	40,000		40,000			40,000				0
39					0			0				0
45		Total Other Sources of Funds	\$40,000	\$0	\$40,000	\$0		\$40,000				\$0
46		Total Sources of Funds	\$757,577	\$8,977	\$766,554	\$458,097		\$745,554	60%			(\$21,000)
47		USES OF FUNDS										
49		SALARIES & WAGES										
50	5000	Salary & Wages	213,093		213,093	145,829		213,093	68%			0
51	5010	Overtime	7,500		7,500	3,820		7,500	51%			0
52	5040	Sick/Vacation Pay	0		0	0		0	#####			0
53	5050	Holiday Pay	0		0	0		0	#####			0
56		Reduction for "E" Step	(7,385)		(7,385)	0		(7,385)	#####			0
57		Total Salaries & Wages	\$213,208	\$0	\$213,208	\$149,650		\$213,208	70%			\$0
58		BENEFITS										
59	5101	Uniform Allowance	1,200		1,200	1,200		1,200	100%			0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
4	ACCOUNT NO.	GENERAL FUND (GF)		2020/21 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		ESTIMATED ACTUAL		2020/21 EST. BUDGET VARIANCE
5		FACILITIES & RESOURCES - 02										
6												
7												
60	5102	Dental Insurance		3,800		3,800		2,851	75%	3,800		0
61	5103	Medical Insurance		46,282		46,282		31,435	68%	46,282		0
62	5105	Life Insurance		432		432		227	53%	432		0
63	5106	FICA		13,057		13,057		9,010	69%	13,057		0
64	5107	Medicare		3,262		3,262		2,107	65%	3,262		0
65	5108	Workers Compensation		13,139		13,139		6,213	47%	13,139		0
66	5109	PERS - Retirement		63,901		63,901		45,915	72%	63,901		0
67	5120	Other Employee Benefits		3,200		3,200		2,100	66%	3,200		0
68	5121	Retirees Health		24,184		24,184		17,484	72%	24,184		0
69	5122	Medical Reimbursements - HRA		4,800		4,800		3,300	69%	4,800		0
73		Total Benefits		\$177,257	\$0	\$177,257		\$121,842	69%	\$177,257		\$0
74		Total Personnel Services		\$390,465	\$0	\$390,465		\$271,491	70%	\$390,465		\$0
75		SERVICES & SUPPLIES										
76	6010	Ads - Legal/Other		0		0		0	#####	0		0
77	6014	Public Events		0		0		0	#####	0		0
78	6030	Insurance		0		0		0	#####	0		0
79	6033B	Maintenance & Repairs - Buildings		10,808		10,808		7,998	74%	10,663		144
80	6033G	M&R - Grounds (incl approx 450 vac lots)		21,748		21,748		12,566	58%	21,748		0
81	6033E	Maintenance & Repairs - Homeless Cleanup		25,409		25,409		43,762	172%	62,762		(37,352)
82		M&R - Shelter/Cover for Trailer New Request		2,000		2,000		0	0%	2,000		0
83	6033G	Sidewalk Repair on Center St.		0		0		0	#####	0		0
84	6033L	M & R - Street Lights		0		0		1,000	#####	1,000		(1,000)
85	6033R	M & R - Ranch		52,895		52,895		26,036	49%	52,895		0
86	6033V	M & R - Vet's Hall		17,337		17,337		10,903	63%	16,438		899
87	6033Z	M & R - Storm Damage		0		0		26,530	#####	34,530		(34,530)
88	6040	M & R - Equipment		103		103		0	0%	103		0
89	6041L	Maintenance & Repairs - Vehicles Licenses		1,198		1,198		1,271	106%	1,694		(496)
90	6041N	Maint. & Repairs - Vehicles Non-Licensed		5,352		5,352		0	0%	5,352		0
91	6041N	Maint. & Repairs - New Request		0		0		0	#####	0		0
92	6045	Computer/Copier/Printer Supplies/Maint.		254		254		0	0%	254		0
93	6048	Security Safety		0		0		30	#####	0		0
94	6050	Office Supplies		66		66		0	0%	66		0
95	6053	Printing/Forms		0		0		0	#####	0		0
96	6055	Government Fees & Licenses		186		186		135	73%	186		0
97	6058	Cash Over (Short)		0		0		0	#####	0		0
98	6059	Bad Debt		0		0		0	#####	0		0
99	6060C	Utilities - Cell Phone		889		889		1,473	166%	1,965		(1,075)


A	B	C	D	M	N	O	P	Q	R	S	T	U
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CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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100	6060E	Utilities - Electricity	19,371		19,371	13,112	68%	19,371	0
101	6060G	Utilities - Gas	3,454		3,454	913	26%	1,218	2,236
102	6060I	Utilities - Internet	4,634		4,634	4,036	87%	5,381	(747)
103	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	703		703	539	77%	719	(16)
104	6060S	Utilities - Sewer	3,812		3,812	2,813	74%	3,751	61
105	6060W	Utilities - Water	6,586		6,586	6,070	92%	8,093	(1,507)
106	6070	Equipment Rental	720		720	293	41%	391	329
108	6080K	Professional Services - District Counsel	0		0	0	#####	0	0
109	6080M	Professional Services - Misc./Other	9,302		9,302	8,042	86%	10,723	(1,421)
110	6080T	Temporary Service - (2 Mos) New Request	8,000		8,000	0	0%	0	8,000
111	6090	Department Operating Supplies	13,049		13,049	6,629	51%	13,049	0
112	6091	Lab Tests	0		0	0	#####	0	0
113	6093	Small Tools and Equipment	4,120		4,120	598	15%	4,120	0
114	6094	Clothing and Uniform	2,221		2,221	0	0%	2,221	0
115	6096	Fuel - Gas and Diesel	14,652		14,652	9,527	65%	14,652	0
116	6115	Meeting Expenses	26		26	0	0%	0	26
117	6120E	Travel, Training, Seminars - Employees - New Request	2,000		2,000	0	0%	0	2,000
118	6125	Employee Recruitment	515		515	0	0%	0	515
147		Total Services & Supplies	\$231,410	\$0	\$231,410	\$184,277	80%	\$295,345	(\$63,935)
148		CAPITAL OUTLAY							
149	1470	Toro Dingo TX 1000	0		0	0	#####	0	0
150	6170	Mower	0		0	0	#####	0	0
155	6170	Capital Assets	0		0	0	#####	0	0
159	6170	Trailer - Homeless Personal Property Storage	12,000		12,000	9,777	81%	9,777	2,223
160	6170	F350 Truck - Replace 1999 F150 Truck	40,000		40,000	0	0%	40,000	0
161	6170	EV Station Installation	0	22,272	22,272	0	0%	22,272	0
162									
163									
164		Total Capital Outlay	\$52,000	\$22,272	\$74,272	\$9,777	13%	\$72,049	\$2,223
165		DEBT SERVICE							
166		Budget Excess	0		0	0	#####	0	0
167	6180J	Loan Principal - John Deere	0		0	0	#####	0	0
168	2516	Loan Principal - Ford (7mos)	4,373		4,373	4,373	100%	4,373	0
169	2520	Loan Principal - Western Fin (Toro)	3,646		3,646	2,722	75%	3,646	0
170	2516	Interest Expense - Ford Motor (7mos)	87		87	87	100%	87	0
171	6180H	Interest Expense - Western Finance	432		432	337	78%	432	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1												
2	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS											
3	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
4	GENERAL FUND (GF)											
5	FACILITIES & RESOURCES - 02											
6	ACCOUNT NO.	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE					
172	6180J	0		0	0	0	0	#####	0	0	0	0
173	6180H	0		0	0	0	0	#####	0	0	0	0
176		\$8,538	\$0	\$8,538	\$7,518	\$8,538	\$0	88%		\$8,538	\$0	
177												
178	6200	131,455	1,408	132,863	98,591	132,863	0	74%		132,863	0	
180		\$131,455	\$1,408	\$132,863	\$98,591	\$132,863	\$0	74%		\$132,863	\$0	
181		\$813,868	\$23,680	\$837,548	\$571,656	\$899,260	(\$61,713)	68%		\$899,260	(\$61,713)	

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5												
6												
7												
182												
183												
184												
185	01.4625	TRANSFERS & ENCUMBRANCES										
186		Transfers In - From General Fund										
187		(Transfers Out)										
188		Encumbrances - Sources of Funding										
189		Encumbrances - (Designated Funds)										
190		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191		RESERVES										
192		Use of Reserves										
193		(Additions to Reserves)										
194		Other Adjustments										
195												
196		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197		NET BUDGETARY SOURCES/USES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)				
198												
199		RESERVES										
200		Beginning Reserves										
201		Operating Surplus / (Deficit)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)				
202		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203		ENDING RESERVES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)	(\$153,706)	(\$82,713)				

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16

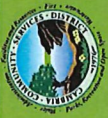
A	B	C	D	M	N	O	P	Q	R	S	T	U
1	CAMBRIA COMMUNITY SERVICES DISTRICT											
2	FUND LEVEL ANALYSIS											
3	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16											
4	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE		
7	SOURCES OF FUNDS											
9	REVENUES											
10	01 4001	Franchise Fees	0		0	0	#####	0				
11	01 4310	Property Tax	49,911		49,911	33,347	67%	49,911				
12	01 4311	County Administrative Fee	(315)		(315)	0	0%	(315)				
13	01 4390	Miscellaneous Revenue	505		505	0	0%	505				
31	01 4620	Grant - County SLO Beautification Infrastructure	0	20,000	20,000	20,000	100%	20,000				
32					0			0				
33												
34		Total Revenues	\$50,101	\$20,000	\$70,101	\$53,347	76%	\$70,101				\$0
35	OTHER SOURCES OF FUNDS											
39	01 4395	Proposition 1A Reserve										
40	01 4615	Reserve Transfer In			0							0
44		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0				\$0
45		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$53,347	76%	\$70,101				\$0
46	USES OF FUNDS											
48	SALARIES & WAGES											
49			0		0		#####					0
56		Total Salaries & Wages	\$0	\$0	\$0	\$0	#####	\$0				\$0
57	BENEFITS											
58			0		0		#####					0
72		Total Benefits	\$0	\$0	\$0	\$0	#####	\$0				\$0

A B C D E F G H I J K L M N O P Q R S T U


CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16




ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
73	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
74	SERVICES & SUPPLIES						
75	6011I Public Information - General	0		0	0	0	0
76	6033P M & R - Skate Park Repairs/Design	17,256		17,256	145	290	16,965
77	6053 Printing Forms	1,030		1,030	0	1,030	0
78	6115 Meeting Expense	0		0	0	0	0
134	6080 Professional Sys - Grant Writer - New Request	3,000		3,000	0	3,000	0
136	Total Services & Supplies	\$21,286	\$0	\$21,286	\$145	\$4,320	\$16,965
137	CAPITAL OUTLAY						
138	6170 Design - Fiscalini East Ranch Park Restroom	0	20,000	20,000	3,045	20,000	0
144							
146	Total Capital Outlay	\$0	\$20,000	\$20,000	\$3,045	\$20,000	\$0
147	DEBT SERVICE						
148							
151	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
152	ADMINISTRATIVE COST ALLOCATION						
153		28,456	282	28,738	21,342	28,738	0
155	Total Administrative Cost Allocation	\$28,456	\$282	\$28,738	\$21,342	\$28,738	\$0
156	Total Expenditures	\$49,742	\$20,282	\$70,024	\$24,532	\$53,058	\$16,965


A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS										
2		PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16										
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	2020/21 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
6												
7												
157												
158		OPERATING SURPLUS/(DEFICIT)	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965				
159		TRANSFERS & ENCUMBRANCES										
160	01.4625	Transfers In - From General Fund (Transfers Out)			0			0				
161		Encumbrances - Sources of Funding			0			0				
162		Encumbrances - (Designated Funds)										
163												
164												
165		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0				
166		RESERVES										
167		Use of Reserves			0			0				
168		(Additions to Reserves)			0			0				
169		Other Adjustments			0			0				
170												
171		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
172		NET BUDGETARY SOURCES/USES	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965				
173												
174		RESERVES										
175		Beginning Reserves										
176		Operating Surplus / (Deficit)	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965				
177		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0				
178		ENDING RESERVES	\$359	(\$282)	\$77	\$28,815	\$17,042	\$16,965				


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
5												
6												
7												
8	SOURCES OF FUNDS											
9												
10		Revenues	\$158,877	\$0	\$158,877	\$98,469	\$159,172	\$295				
11		Other Sources of Funds	\$2,183,523	\$23,472	\$2,206,995	\$1,637,642	\$2,206,995	\$0				
12		Total Sources of Funds	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	\$2,366,167	\$295				
13	USES OF FUNDS											
14												
15												
16		Salaries & Wages	\$844,133	\$0	\$844,133	\$563,504	\$844,133	\$0				
17		Benefits	\$475,113	\$0	\$475,113	\$317,860	\$475,113	\$0				
18		Personnel Services	\$1,319,246	\$0	\$1,319,246	\$881,365	\$1,319,246	\$0				
19		Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	\$880,100	\$13,147				
20		Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	\$71,773	\$0				
21		Debt Service	-	\$0	\$0	\$0	\$0	\$0				
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0				
23		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	\$2,271,119	\$13,147				
24		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443				
39												
40	RESERVES											
41		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0				
42		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443				
43		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0				
44		ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401	\$172,321	\$13,443				
45												

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS											
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
3												
4	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2020/21		APPROVED ADJUSTMENTS	2020/21		ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21		
5			ADOPTED BUDGET	BUDGET		CURRENT BUDGET	EST. BUDGET			VARIANCE		
6												
7												
8	SOURCES OF FUNDS											
9	REVENUES											
10	01 4001	Franchise Fees	118,000			118,000		73,504	62%	118,000	0	
11	01 4013	Vacation Rental Registration Fee	600			600		297	50%	600	0	
13	01 4200	Interest Income	20,966			20,966		6,122	29%	20,966	0	
14	01 4310	Property Tax-All	15,366			15,366		15,366	100%	15,366	0	
15	01 4311	County Administrative Fee	0			0		0	#####	0	0	
16	01 4385	Radio Vault Rent	2,400			2,400		1,800	75%	2,400	0	
17	01 4389	Public Records Request	0			0		0	#####	0	0	
18	01 4390	Miscellaneous Revenue	1,545			1,545		1,380	89%	1,840	295	
19			0			0					0	
22												
33		Total Revenues	\$158,877	\$0		\$158,877		\$98,469	62%	\$159,172	\$295	
34	OTHER SOURCES OF FUNDS											
35		Allocated Administrative Overhead	2,183,523		23,472	2,206,995		1,637,642	74%	2,206,995	0	
40						0					0	
42		Total Other Sources of Funds	\$2,183,523	\$23,472		\$2,206,995		\$1,637,642		\$2,206,995	\$0	
43		Total Sources of Funds	\$2,342,400	\$23,472		\$2,365,872		\$1,736,111	75%	\$2,366,167	\$295	
44	USES OF FUNDS											
46	SALARIES & WAGES											
47	5000	Salary & Wages	797,170			797,170		535,214	67%	797,170	0	
48	5010	Overtime	20,000			20,000		7,390	37%	20,000	0	
49	5030	Director's	36,000			36,000		20,900	58%	36,000	0	
50	5040	Sick Leave/Vacation Pay	0			0		0	#####	0	0	
51	5050	Holiday Pay	0			0		0	#####	0	0	
52		Reduction for "E" Step	(9,037)			(9,037)		0	0%	(9,037)	0	
53												
54		Total Salaries & Wages	\$844,133	\$0		\$844,133		\$563,504	67%	\$844,133	\$0	
55	BENEFITS											
56	5102	Dental Insurance - Ameritas	9,390			9,390		6,039	64%	9,390	0	
57	5103	Medical Insurance	73,252			73,252		37,149	51%	73,252	0	
58	5105	Life Insurance	1,094			1,094		537	49%	1,094	0	
59	5106	FICA	50,614			50,614		32,051	63%	50,614	0	

A	B	C	D	M	N	O	P	Q	R	S	T	U
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09										
4		GENERAL FUND (GF)										
5	ACCOUNT NO.	2020/21 ADOPTED BUDGET APPROVED ADJUSTMENTS					2020/21 CURRENT BUDGET		ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
6		ADMINISTRATIVE DEPARTMENT - 09										
7												
60	5107	Medicare	12,537			12,537		8,004	64%	12,537	0	0
61	5108	Workers Compensation	4,604			4,604		3,421	74%	4,604	0	0
62	5109	Retirement-PERS	206,866			206,866		139,260	67%	206,866	0	0
63	5111	Payroll Tax Expense	0			0		0	#####	0	0	0
64	5112	Unemployment Insurance	0			0		(2,165)	#####	0	0	0
65	5120	Other Employee Benefits	11,480			11,480		27,060	236%	11,480	0	0
66	5121	Retirees Health	90,076			90,076		55,695	62%	90,076	0	0
67	5122	Medical Reimbursements - HRA	15,200			15,200		10,810	71%	15,200	0	0
72						0			#####	0	0	0
74		Total Benefits	\$475,113		\$0	\$475,113		\$317,860	67%	\$475,113	\$0	\$0
75		Total Personnel Services	\$1,319,246		\$0	\$1,319,246		\$881,365	67%	\$1,319,246	\$0	\$0
76		SERVICES & SUPPLIES										
77	6010	Ads - Legal/Other	877			877		177	20%	236	641	
78	6011	Public Information - General	903			903		208	23%	903	0	0
79		Public Information - Increase in Monthly Svcs Fees	272			272		0	0%	272	0	0
80	6011W	Public Information - Website	2,981			2,981		1,800	60%	2,400	581	
81	6013	Donations	0			0		0	#####	0	0	0
82	6014	Public Events	287			287		0	0%	287	0	0
83	6030	Insurance	172,477			172,477		172,812	100%	172,812	(335)	
84	6033B	Maintenance & Repairs - Buildings	17,020			17,020		7,482	44%	9,975	7,044	
85	6033G	Maintenance & Repairs - Grounds	2,306			2,306		1,846	80%	2,462	(155)	
86	6033V	Maintenance & Repairs - Vet's Hall	0			0		0	#####	0	0	0
87	6041L	Maintenance & Repairs-Vehicles Licenses	270			270		1,290	478%	1,720	(1,450)	
88	6044	Computer/Copier /Printer Svcs/MaintAgre	113,777			113,777		87,004	76%	113,777	0	0
96	6045	Computer/Copier/Printer Supplies/Upgrade	7,426			7,426		5,731	77%	7,641	(215)	
97	6048	Security & Safety	798			798		591	74%	787	11	
98	6048E	Safety-Med	39			39		0	0%	39	0	0
99	6050	Office Supplies	5,468			5,468		3,258	60%	4,344	1,125	
100	6051	Postage & Shipping	1,750			1,750		1,728	99%	2,304	(555)	
101	6052	Bank Charges	0			0		3,574	#####	4,766	(4,766)	
102	6053	Printing/Forms	2,784			2,784		1,768	64%	2,358	427	
103	6054	Membership -Dues, Publications & Books	10,291			10,291		8,769	85%	10,291	0	0
104	6055	Government Fees and Licenses	30,037			30,037		24,807	83%	30,037	0	0
105		LAFCO (15% reduction)	(3,800)			(3,800)		(3,800)	100%	(3,800)	0	0
106		Consolidated Election 2020 - New Request	11,000			11,000		8,097	74%	8,097	2,903	
107		NeoGov - Performance License - New Request	3,874			3,874		0	0%	3,874	0	0
108		NeoGov - Learn License - New Request	5,165			5,165		0	0%	5,165	0	0

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
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5												
6												
7												
ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
109		Neo Gov - One Time Setup - New Request	2,500		2,500	0	2,500	0	0%	0	0	0
110	6058	Cash Over (Short)	0		0	0	0	0	#####	0	0	0
111	6060C	Utilities Cell Phone	5,325		5,325	2,683	3,578	2,683	50%	2,683	3,578	1,747
112	6060E	Utilities Electricity	6,489		6,489	4,955	6,606	4,955	76%	4,955	6,606	(1,117)
113	6060G	Utilities Gas	232		232	137	182	137	59%	137	182	50
114	6060I	Utilities Internet Access	11,113		11,113	9,317	12,423	9,317	84%	9,317	12,423	(1,310)
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms	7,543		7,543	6,635	8,847	6,635	88%	6,635	8,847	(1,304)
116	6060S	Utilities Sewer	494		494	441	587	441	89%	441	587	(93)
117	6060W	Utilities Water	234		234	277	369	277	118%	277	369	(135)
118	6070	Equipment Rental	620		620	399	532	399	64%	399	532	88
119	6075	Rental Expense Office Space	30,955		30,955	22,977	30,636	22,977	74%	22,977	30,636	318
120	6080A	Prof Services - Audit	14,678	23,472	38,150	20,650	38,150	20,650	54%	20,650	38,150	0
121	6080F	Prof Services - Finance	0		0	0	0	0	#####	0	0	0
122	6080K	Prof Services-District Counsel	202,047		202,047	113,411	202,047	113,411	56%	113,411	202,047	0
123	6080L	Prof Services-Legal	61,660		61,660	52,284	69,712	52,284	85%	52,284	69,712	(8,052)
124	6080M	Prof Services - Miscellaneous/Other	26,354		26,354	14,922	26,354	14,922	57%	14,922	26,354	0
125	6080T	Strategic Planning Consultant - New Request	7,500	5,500	13,000	5,100	13,000	5,100	39%	5,100	13,000	0
126	6080T	Professional Services - Temporary	30,000		30,000	0	30,000	0	0%	0	30,000	0
127	6086	Outside Non-Professional Services	23,183		23,183	11,586	23,183	11,586	50%	11,586	23,183	0
128	6088	Claims	0		0	0	0	0	#####	0	0	0
129	6090	Department Operating Supplies	2,107		2,107	196	2,107	196	9%	196	2,107	0
130	6094	Clothing/Uniforms	491		491	0	491	0	0%	0	491	0
131	6095	Office Furniture/Equipment	3,305		3,305	1,159	3,305	1,159	35%	1,159	3,305	0
132		Ergonomic Remodel - Front Desk New Request	1,500		1,500	1,466	1,466	1,466	98%	1,466	1,466	34
133		Ergonomic Remodel - FM Office New Request	2,000		2,000	1,107	1,107	1,107	55%	1,107	1,107	893
134		Ergonomic Remodel - GM Office New Request	1,700		1,700	0	1,700	0	0%	0	1,700	0
135		Video Conference Package - GM Office - New Request	5,500		5,500	3,807	3,807	3,807	69%	3,807	3,807	1,693
136		Cashiering Hardware (Tyler Impl) New Request	2,000		2,000	0	2,000	0	0%	0	2,000	0
137	6096	Fuel	235		235	77	102	77	33%	77	102	132
138	6115	Meeting Expenses	2,156		2,156	57	77	57	3%	57	77	2,079
139		Zoom for Remote Video Mtg 1Yr - New Request	4,800		4,800	3,119	4,159	3,119	65%	3,119	4,159	641

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4												
5												
6												
7												
	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET	VARIANCE			
140	6120D	Travel, Training, Seminars – Directors	2,318		2,318	0	2,318	0	0%	2,318	0	
141	6120E	Travel, Training, Seminars – Employees	9,689		9,689	749	999	8,691	8%	999	8,691	
142	6120G	Training - LCW (Incl Library Subscription)	5,088		5,088	4,865	4,865	223	96%	4,865	223	
143	6124	Employee Recognition	141		141	0	141	0	0%	141	0	
144	6125	Employee Recruitment	4,318		4,318	2,005	2,005	2,313	46%	2,005	2,313	
145					0	#####		0	#####		0	
160		Total Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	\$880,100	\$13,147	68%	\$880,100	\$13,147	
161		CAPITAL OUTLAY										
162	6170I	Purchase Administrative Office	0		0	0	0	0	#####	0	0	
163	6170	Purchase Administrative Software	0	64,573	64,573	37,825	64,573	0	59%	64,573	0	
164		Purchase Fixed Asset Module	0	1,200	1,200	0	1,200	0	0%	1,200	0	
165		Purchase Work Order Module	0	6,000	6,000	0	6,000	0	0%	6,000	0	
166	6170	Remodel Administration Office	0		0	0	0	0	#####	0	0	
167	6170	Capital Assets - Replace Servers	0		0	0	0	0	#####	0	0	
168					0				#####			
171		Total Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	\$71,773	\$0	53%	\$71,773	\$0	
172		DEBT SERVICE										
173	6180J	Loan Principal - Ford Fusion			0	0	0	0	#####	0	0	
174	6180H	Interest Expense - Ford Fusion			0	0	0	0	#####	0	0	
175					0				#####	0	0	
176		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	
177		ADMINISTRATIVE COST ALLOCATION										
178									#####			
179									#####			
180		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	
181		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	\$2,271,119	\$13,147	67%	\$2,271,119	\$13,147	

A	B	C	D	M	N	O	P	Q	R	S	T	U
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF)	2020/21 ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE				
6		ADMINISTRATIVE DEPARTMENT - 09										
7												
182												
183		OPERATING SURPLUS/(DEFICIT)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443				
184		TRANSFERS & ENCUMBRANCES										
185	01.4625	Transfers In - From General Fund	0	0	0	0	0	0				
186		(Transfers Out - To General Fund)			0			0				
187		Encumbrances - Sources of Funding			0			0				
188		Encumbrances - (Designated Funds)		77,273	77,273		77,273	0				
189												
190		NET TRANSFERS & ENCUMBRANCES	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0				
191		RESERVES										
192		Use of Reserves			0			0				
193		(Additions to Reserves)			0			0				
194		Other Adjustments			0			0				
195												
196		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0				
197		NET BUDGETARY SOURCES/USES	\$158,878	\$0	\$158,878	\$205,401	\$172,321	\$13,443				
198												
199		RESERVES										
200		Beginning Reserves										
201		Operating Surplus / (Deficit)	\$158,878	(\$77,273)	\$81,605	\$205,401	\$95,048	\$13,443				
202		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0	\$77,273	\$0				
203		ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401	\$172,321	\$13,443				

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations
Department – 25
 - SWF Capital Department – 30
 - Wastewater Department - 12

WATER FUND
WATER DEPARTMENT – 11

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS														
WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
7	11													
SOURCES OF FUNDS														
REVENUES														
11.4000	Service Sales	3,145,667		3,145,667	2,236,514	3,145,667	0	3,177,000	(91,333)					
11.4007	Returned Ck Fee			0	500	500	500	0	0					
11.4008	Acct Setup/Clse			0	3,388	3,388	3,388	0	0					
11.4009	Off Hours			0	0	0	0	0	0					
11.4010	Water Penalty			0	(161)	(161)	(161)	0	0					
11.4011	Serv/Disc/Recon			0	0	0	0	0	0					
11.4012	Meter Tampering			0	0	0	0	0	0					
11.4014	Water Serv Fees			0	1,931	1,931	1,931	0	0					
11.4023	Penalty/Surcharge			0	0	0	0	0	0					
11.4050	Administrative Fee Revenue			0	4,345	4,345	4,345	0	0					
11.4100	Connect Rev-SFR	10,000		10,000	0	10,000	0	0	10,000					
11.4101	Wait List Maintenance Fee	62,000		62,000	60,170	62,000	0	62,000	0					
11.4110	Remodel Impact Fees	70,000		70,000	16,110	70,000	0	70,000	0					
11.4120	Connect Rev-Com			0	0	0	0	0	0					
11.4122	Retrofit In-Lieu Fee			0	0	0	0	0	0					
11.4124	Assignment Fees	4,150		4,150	16,091	16,091	11,941	0	4,150					
11.4128	Admin Fees	70,000		70,000	0	70,000	0	70,000	0					
11.4130	Voluntary Lot Merger			0	0	0	0	0	0					
11.4311	County Administrative Fee			0	0	0	0	0	0					
11.4360	Standby Availability Charges	178,000		178,000	126,833	178,000	(4,135)	178,000	0					
11.4373	Inspection Fee Revenue	9,100		9,100	3,724	4,965	(1,000)	0	9,100					
11.4390	Miscellaneous Revenue	1,000		1,000	0	0	0	0	1,000					
11.4390	Water Conservation Grant - New Request	7,500		7,500	0	7,500	0	0	7,500					
11.4200	Interest Income	32,000		32,000	3,385	32,000	0	32,000	0					
	Total Revenues	\$3,589,417	\$0	\$3,589,417	\$2,472,830	\$3,606,226	\$16,809	\$3,589,000	\$417					
OTHER SOURCES OF FUNDS														
11.4397	Loan Proceeds - Dump Truck			0	0	0	0	0	0					
	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$2,472,830	\$3,606,226	\$16,809	\$3,589,000	\$417					
USES OF FUNDS														
SALARIES & WAGES														
5000	Salary & Wages	542,900		542,900	354,684	542,900	0	0	(542,900)					
5010	Overtime	35,000		35,000	19,807	35,000	0	0	(35,000)					
5020	Standby	18,250		18,250	13,500	18,250	0	0	(18,250)					
5040	Sick/Vacation Pay	0		0	0	0	0	0	0					
5050	Holiday Pay	0		0	0	0	0	0	0					
	Reduction for "E" Step	(58,538)		(58,538)	0	(58,538)	0	0	58,538					
	Prop 218 Estimates				0		0	0						
	Total Salaries & Wages	\$537,612	\$0	\$537,612	\$387,990	\$537,612	\$0	\$0	(\$537,612)					
BENEFITS														

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z	A
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
WATER FUND - 11, DEPARTMENT - 11															
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11											2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE	
	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE									
58	Uniform Allowance	2,000		2,000	100%	2,000	2,000			2,000	0		0		(2,000)
59	Dental Insurance	6,940		6,940		6,940	6,940			6,940	0		0		(6,940)
60	Medical Insurance	66,776		66,776	73%	48,576	66,776			66,776	0		0		(66,776)
61	Life Insurance	958		958	51%	485	958			958	0		0		(958)
62	FICA	35,815		35,815	66%	23,806	35,815			35,815	0		0		(35,815)
63	Medicare	8,752		8,752	64%	5,567	8,752			8,752	0		0		(8,752)
64	Workers Compensation	29,519		29,519	35%	10,287	29,519			29,519	0		0		(29,519)
65	PERS - Retirement	123,546		123,546	71%	87,684	123,546			123,546	0		0		(123,546)
66	Other Employee Benefits	5,450		5,450	78%	3,687	5,450			5,450	0		0		(5,450)
67	Retirees Health	56,992		56,992	78%	44,735	56,992			56,992	0		0		(56,992)
68	Medical Reimbursements - HRA	14,066		14,066	60%	8,372	14,066			14,066	0		0		(14,066)
69					#####						0		0		0
70	Prop. 218 Salaries and Benefits				#####						0		906,000		906,000
71	Prop. 218 Salaries and Benefits-Added Staff				#####						0		194,000		194,000
72	Total Benefits	\$350,814	\$0	\$350,814	69%	\$240,340	\$350,814	\$0		\$350,814	\$0		\$1,100,000	\$749,186	
73	Total Personnel Services	\$888,426	\$0	\$888,426	71%	\$628,330	\$888,426	\$0		\$888,426	\$0		\$1,100,000	\$211,574	
74	SERVICES & SUPPLIES														
75	Ads - Legal/Other	0		0	#####	0	0	0		0	0		0	0	0
76	Public Information - General	2,121		2,121	10%	219	2,121	1,829		2,121	1,829		0		(2,121)
77	Insurance (new dump truck)	0		0	#####	0	0	0		0	0		0	0	0
78	Old M & R Lift Station	0		0	#####	0	0	0		0	0		0	0	0
79	Maintenance & Repairs	105,226		105,226	5%	5,216	6,955	98,271		6,955	98,271		0		(105,226)
80	Maintenance & Repairs - Fire Hydrants	3,090		3,090	11%	352	469	2,621		469	2,621		0		(3,090)
81	Maintenance & Repairs - Generators	1,547		1,547	72%	1,114	1,486	61		1,486	61		0		(1,547)
82	Maintenance & Repairs - Leimert Booster	1,030		1,030	60%	618	824	206		824	206		0		(1,030)
83	Maintenance & Repairs - Water Meters	4,128		4,128	100%	400	533	3,596		533	3,596		0		(4,128)
84	Production Meter Testing - New Request	5,872		5,872	0%	0	5,872	0		5,872	0		0		(5,872)
85	Pumps	0		0	#####	25	34	(34)		34	(34)		0		0
86	Maintenance & Repairs - SR3 Well	8,309		8,309	0%	0	8,309	0		8,309	0		0		(8,309)
87	Maintenance & Repairs - SR4 Well/Filter	33,990		33,990	10%	3,408	4,544	29,446		4,544	29,446		0		(33,990)
88	Maint. & Repairs - Water Storage Tanks	4,430		4,430	90%	3,971	4,430	0		4,430	0		0		(4,430)
89	Annual Tank Inspection	9,398		9,398	111%	10,388	10,388	(990)		10,388	(990)		0		(9,398)
90	Annual Tank Maintenance & Rehab - New Request	46,172		46,172	0%	0	46,172	0		46,172	0		0		(46,172)
91	Maint. & Repairs -Water Treatment Systems	16,478		16,478	1%	238	317	16,161		317	16,161		0		(16,478)
92	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090		3,090	2%	52	3,090	0		3,090	0		0		(3,090)
93	Maintenance & Repairs - Wells	2,754		2,754	105%	2,891	2,891	(136)		2,891	(136)		0		(2,754)
94	SS Well Field Dosing Lines & Analyzers	7,500		7,500	0%	0	7,500	0		7,500	0		0		(7,500)
95	Maint. & Repairs -Water Yard/Booster St.	2,575		2,575	350%	9,017	12,023	(9,448)		12,023	(9,448)		0		(2,575)
96	Maintenance	38		38	109%	41	41	(3)		41	(3)		0		(38)
97	M & R WW Disp Eff	0		0	#####	0	0	0		0	0		0		0
98	M & R WW Lift Station	0		0	#####	0	0	0		0	0		0		0
99	M & R WW Treatment	0		0	#####	0	0	0		0	0		0		0
100	Maintenance & Repairs - Buildings	10,371		10,371	19%	1,972	2,629	7,742		2,629	7,742		0		(10,371)
101	Paint Building	0		0	#####	0	0	0		0	0		0		0
102	Paint Office Building - New Request	10,000		10,000	98%	9,800	9,800	200		9,800	200		0		(10,000)
103	Maintenance & Repairs - Grounds	12,592		12,592	127%	15,963	15,963	(3,371)		15,963	(3,371)		0		(12,592)
104	Maintenance & Repairs - Storm Damage	0		0	#####	8,326	8,326	(8,326)		8,326	(8,326)		0		0

A	B	C	D	M	N	O	P	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11														
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
105	M & R - Leak Repairs	0		0	7,364	7,364	(7,364)	0	0					
106	M & R - Road Repairs	0		0	41,751	41,751	(41,751)	0	0					
107	M & R - Valve Repairs	0		0	74	99	(99)	0	0					
108	Maintenance & Repairs- Emergency Events	10,300		10,300	2,317	10,300	0	0	(10,300)					
109	Maintenance & Repairs - SCADA	38,703		38,703	1,456	1,942	36,762	0	(38,703)					
110	Maintenance & Repairs - Equipment	147		147	0	147	0	0	(147)					
111	Maintenance & Repairs - Equipment New Request	853		853	0	853	0	0	(853)					
112	Maintenance & Repairs - Vehicles Licenses	10,329		10,329	2,471	3,294	7,035	0	(10,329)					
113	Maint. & Repairs - Vehicles Non-Licensed	750		750	201	268	483	0	(750)					
114	Computer/Copier/Printer Services	422		422	649	866	(444)	0	(422)					
115	Computer/Copier/Printer Goods	4,770		4,770	2,845	3,793	977	0	(4,770)					
116	Reporting Software	2,060		2,060	0	2,060	0	0	(2,060)					
117	Replace 3 Computers	5,150		5,150	0	5,150	0	0	(5,150)					
118	Security & Safety	3,605		3,605	1,272	1,697	1,908	0	(3,605)					
119	Office Supplies	805		805	729	971	(166)	0	(805)					
120	Printing & Shipping	5,958		5,958	4,836	6,448	(490)	0	(5,958)					
121	Bank Charges	0		0	0	0	0	0	0					
122	Printing/Forms	3,036		3,036	3,125	4,167	(1,130)	0	(3,036)					
123	Membership Dues, Publications/Books	5,801		5,801	3,830	5,106	695	0	(5,801)					
124	Government Fees & Licenses	32,599		32,599	30,811	32,599	0	0	(32,599)					
125	Bad Debt Expense	1		1	(1)	(1)	2	0	(1)					
126	Utilities - Cell Phone	2,012		2,012	1,987	2,649	(637)	0	(2,012)					
127	Utilities - Electricity	142,122		142,122	108,958	145,277	(3,155)	0	(142,122)					
128	Utilities - Gas	0		0	0	0	0	0	0					
129	Utilities - Internet	4,133		4,133	4,157	5,543	(1,410)	0	(4,133)					
130	Utilities - Phone-Land Lines, Faxes, Alarms	5,125		5,125	4,113	5,484	(359)	0	(5,125)					
131	Utilities - Sewer	3,402		3,402	1,518	2,024	1,378	0	(3,402)					
132	Utilities - Water	0		0	0	0	0	0	0					
133	M & R Communications Equipment	2,575		2,575	4,889	6,518	(3,943)	0	(2,575)					
134	Land Lease - Well Site	42,749		42,749	42,127	42,127	622	0	(42,749)					
135	Professional Services - Engineering	0		0	22,464	0	0	0	0					
136	Urban Water Mgmt Plan	0		0	0	71,729	0	0	0					
137	Professional Services - GIS Development	10,372		10,372	4,860	6,480	3,892	0	(10,372)					
138	Professional Services - District Counsel	0		0	0	0	0	0	0					
139	Land Conservancy - Lot Inventory, Etc.	0		0	0	0	0	0	0					
140	Professional Services - Misc./Other	7,256		7,256	7,079	9,438	(2,182)	0	(7,256)					
141	Professional Services - Misc./Other New Request	7,744		7,744	0	7,744	0	0	(7,744)					
142	Water Use Efficiency Plan Update (moved from 608)	10,000		10,000	0	10,000	0	0	(10,000)					
143	Professional Services - Temporary	962		962	5,006	5,006	(4,044)	0	(962)					
144	Voluntary Lot Merger Program	8,499		8,499	2,692	3,590	4,909	0	(8,499)					
145	Outside Services	0		0	0	0	0	0	0					
146	Emergency Medical Supplies	92		92	0	92	0	0	(92)					
147	Department Operating Supplies	29,969		29,969	15,135	20,180	9,790	0	(29,969)					
148	Sensor Cleaning	0		0	0	0	0	0	0					
149	Lab Tests	12,284		12,284	9,096	12,128	156	0	(12,284)					
150	Operating Supplies	0		0	60	80	(80)	0	0					
151	Operating Supplies - Chemicals	0		0	6,966	9,288	(9,288)	0	0					
152	Calibration	9,421		9,421	9,379	9,379	42	0	(9,421)					

WATER FUND

SWF OPERATIONS – 25

SWF CAPITAL - 30

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
CAMBRIA COMMUNITY SERVICES DISTRICT																										
FUND LEVEL ANALYSIS																										
SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																										
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE																	
SOURCES OF FUNDS																										
10	Revenues	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)																	
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
12	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)																	
USES OF FUNDS																										
16	Salaries & Wages	\$119,384	\$0	\$119,384	\$79,106	\$119,384	\$0	\$0	\$0																	
17	Benefits	\$63,908	\$0	\$63,908	\$41,523	\$63,908	\$0	\$0	\$0																	
18	Personnel Services	\$183,292	\$0	\$183,292	\$120,629	\$183,292	\$0	\$271,000	\$87,708																	
19	Services & Supplies	\$140,069	\$0	\$140,069	\$84,176	\$118,055	\$22,015	\$140,000	(\$69)																	
20	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
21	Debt Service	\$659,425	\$0	\$659,425	\$659,426	\$659,426	(\$0)	\$710,000	\$50,575																	
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
23	Total Expenditures	\$982,787	\$0	\$982,787	\$864,231	\$960,772	\$22,015	\$1,121,000	\$138,213																	
24	OPERATING SURPLUS/(DEFICIT)	\$319,560	\$0	\$319,560	\$70,685	\$341,575	\$22,015	\$200,000	\$119,560																	
RESERVES																										
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
41	Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	20,000	(\$3,440)																	
42	Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0	0	0																	
43	ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$70,685	(\$11,425)	\$22,015	\$20,000	(\$53,440)																	

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS									
REVENUES									
10 39 4041	SWF Water Base	488,167		488,167	350,262	488,167		513,000	(24,833)
11 39 4042	SWF Base Vac			0	0	0		0	0
12 39 4043	SWF Base Com Ld			0	0	0		0	0
13 39 4044	SWF Base Com Wt			0	0	0		0	0
14 39 4051	SWF Water Usage	808,000		808,000	572,165	808,000		808,000	0
15 39 4052	SWF Use Vac Rnt			0	0	0		0	0
16 39 4053	SWF Use Com Ld			0	0	0		0	0
17 39 4054	SWF Use Com Wtr			0	0	0		0	0
22 39 4061	SWF Facil Resd			0	0	0		0	0
23 39 4062	SWF Facil Vac R			0	0	0		0	0
24 39 4063	SWF Facil Cm Ld			0	0	0		0	0
25 39 4064	SWF Facil Cm Wt			0	0	0		0	0
26 39 4200	Interest Income	6,180		6,180	2,489	6,180		6,180	6,180
37	Total Revenues	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)
OTHER SOURCES OF FUNDS									
44 39 4620	Grant Revenue - Capital			0				0	0
46	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	Total Sources of Funds	\$1,302,347	\$0	\$1,302,347	\$934,915	\$1,302,347	\$0	\$1,321,000	(\$18,653)

USES OF FUNDS									
SALARIES & WAGES									
50	Salary & Wages	128,411		128,411	79,106	128,411		0	(128,411)
52 5010	Overtime	4,000		4,000	0	4,000		0	(4,000)
53 5020	Standby	0		0	0	0		0	0
54 5040	Sick/Vacation Pay	0		0	0	0		0	0
55 5050	Holiday Pay	0		0	0	0		0	0
56	Reduction for "E" Step	(13,027)		(13,027)	0	(13,027)		0	13,027
57	Prop 218 Estimates			0	0	0		0	0
59	Total Salaries & Wages	\$119,384	\$0	\$119,384	\$79,106	\$119,384	\$0	\$0	(\$119,384)
BENEFITS									
61 5101	Uniform Allowance	0		0	0	0		0	0
62 5102	Dental Insurance	1,369		1,369	1,253	1,369		0	(1,369)
63 5103	Medical Insurance	15,646		15,646	11,072	15,646		0	(15,646)
64 5105	Life Insurance	171		171	78	171		0	(171)

	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
	CAMBRIA COMMUNITY SERVICES DISTRICT													
	FUND LEVEL ANALYSIS													
	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25													
1	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE				
65	5106	FICA	8,164		8,164	4,892	8,164	60%	0	0	(8,164)			
66	5107	Medicare	1,954		1,954	1,144	1,954	59%	0	0	(1,954)			
67	5108	Workers Compensation	4,473		4,473	732	4,473	16%	0	0	(4,473)			
68	5109	PERS - Retirement	28,249		28,249	19,934	28,249	71%	0	0	(28,249)			
69	5120	Other Employee Benefits	2,335		2,335	1,634	2,335	70%	0	0	(2,335)			
70	5122	Medical Reimbursements - HRA	1,547		1,547	784	1,547	51%	0	0	(1,547)			
71									0	0				
72		Prop 218 Estimates							271,000	271,000				
75		Total Benefits	\$63,908	\$0	\$63,908	\$41,523	\$63,908	65%	\$0	\$271,000	\$207,092			
76		Total Personnel Services	\$183,292	\$0	\$183,292	\$120,629	\$183,292	66%	\$0	\$271,000	\$87,708			
77		SERVICES & SUPPLIES												
78	6031F	Maintenance & Repairs - Fire Hydrants	0	0	0	0	0	#####	0	0	0			
79	6031G	Maintenance & Repairs - Generators	0	0	0	0	0	#####	0	0	0			
80	6031Z	Maintenance	0	0	0	56	74	#####	(74)	0	0			
81	6031	Off-Hauling RO Brine	0	0	0	0	0	#####	0	0	0			
82	6033B	Maintenance & Repairs - Buildings	1,409		1,409	4,550	6,067	323%	(4,658)	0	(1,409)			
83	6033G	Maintenance & Repairs - Grounds	617		617	878	1,171	142%	(554)	0	(617)			
84	6033G	Replace Analyzers (2)	0	0	0	0	0	#####	0	0	0			
85		Maintenance & Repairs - Grounds - New Request	3,000		3,000	0	3,000	0%	0	0	(3,000)			
86	6033G	Picking Filters for Preservation	0	0	0	0	0	#####	0	0	0			
87	6036	Maintenance & Repairs - Emergency	4,275		4,275	0	4,275	0%	0	0	(4,275)			
88	6041L	Maintenance & Repairs - Vehicles Licenses	515		515	102	136	20%	379	0	(515)			
89	6044	Comp/Copier/Printer Services	1,079		1,079	0	1,079	0%	0	0	(1,079)			
90	6051	Postage & Shipping	0	0	0	168	0	#####	0	0	0			
91	6055	Government Fees & Licenses	31,661		31,661	24,127	31,661	76%	0	0	(31,661)			
92	6060C	Utilities - Cell Phone	1,112		1,112	780	1,040	70%	72	0	(1,112)			
93	6060E	Utilities - Electricity	8,065		8,065	6,922	9,229	86%	(1,164)	0	(8,065)			
94	6060P	Utilities - Phone	0	0	0	100	0	#####	0	0	0			
95	6070	Equipment Rent	0	0	0	0	0	#####	0	0	0			
96	6070	Reduce Tank Rental to 3 Months	0	0	0	0	0	#####	0	0	0			
97	6080K	Professional Services - District Counsel	0	0	0	0	0	#####	0	0	0			
98	6080L	Professional Services - Legal	0	0	0	0	0	#####	0	0	0			
99	6080M	Professional Services - Misc./Other	12,580		12,580	5,000	6,667	40%	5,913	0	(12,580)			
100	6080T	Professional Services - Temporary	0	0	0	5,006	5,006	#####	(5,006)	0	0			
101	6086	Outside Services	0	0	0	0	0	#####	0	0	0			
102	6090	Department Operating Supplies	673		673	673	897	100%	(224)	0	(673)			
103		Dept Oper Supplies - Add for Chemicals - New Requ	3,000		3,000	1,397	1,863	47%	1,137	0	(3,000)			
104	6090B	Sensor Cleaning	0	0	0	0	0	#####	0	0	0			
105	6091	Lab Tests	10,300		10,300	0	0	0%	10,300	0	(10,300)			
106	6091B	Operating Supplies	0	0	0	16	22	#####	(22)	0	0			
107	6091C	Operating Supplies - Chemicals	0	0	0	1,041	1,387	#####	(1,387)	0	0			

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25


ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
108	6091E Baseline Biological Monitoring AMP - New Request	50,000		50,000	31,850	42,467	7,533	0	(50,000)
109	6091F Remote Monitoring	6,180		6,180	0	0	6,180	0	(6,180)
110	6091G Calibration	0		0	0	0	0	0	0
111	6091H Lab Testing	0		0	0	0	0	0	0
112	6092 Lab Supplies	0		0	0	0	0	0	0
113	6094 Clothing and Uniform	0		0	0	0	0	0	0
114	6095 Office Furniture	1,194		1,194	0	0	1,194	0	(1,194)
115	6096 Fuel - Gas and Diesel	3,286		3,286	1,451	1,934	1,352	0	(3,286)
116	6115 Meeting Expense	0		0	0	0	0	0	0
117	6120E Travel, Training, Seminars - Employees	1,123		1,123	0	0	1,123	0	(1,123)
118	6125 Employee Recruitment	0		0	58	78	(78)	0	0
119	6195 Vehicles	0		0	0	0	0	0	0
120	6829D Performance Bonds	0		0	0	0	0	0	0
121	6829M Financial Services	0		0	0	0	0	0	0
122	6829S EWS Environmental	0		0	0	0	0	0	0
154	Prop 218 Estimates	0		0	0	0	0	140,000	140,000
157	Total Services & Supplies	\$140,069	\$0	\$140,069	\$84,176	\$118,055	\$22,015	\$140,000	(\$69)
158	CAPITAL OUTLAY								
159	6170E Impoundment Basin	0	0	0	0	0	0	0	0
160	Capital Assets								
161	Prop 218 Estimates								
166	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168	DEBT SERVICE								
169	6195 Vehicle	0	0	0	0	0	0	0	0
170	6180P Loan Principal	369,327		369,327	369,327	369,327	0	0	(369,327)
171	6180I Interest Expense	290,098		290,098	290,099	290,099	(0)	0	(290,098)
172								710,000	710,000
173									
174	Total Debt Service	659,425	\$0	\$659,425	\$659,426	\$659,426	(\$0)	\$710,000	\$50,575
175	ADMINISTRATIVE COST ALLOCATION								
176	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0
177									
178	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179	Total Expenditures	\$982,787	\$0	\$982,787	\$864,231	\$960,772	\$22,015	\$1,121,000	\$138,213

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
SOURCES OF FUNDS									
10	Revenues	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Total Sources of Funds	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$1,750,000	\$0	\$0
USES OF FUNDS									
16	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Capital Outlay	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	\$50,000	\$50,000
21	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Total Expenditures	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	\$50,000	\$50,000
24	OPERATING SURPLUS/(DEFICIT)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000
RESERVES									
41	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Operating Surplus / (Deficit)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(50,000)	50,000
43	Transfers & Encumbrances	\$0	\$181,616	\$181,616	\$0	\$105,858	\$0	0	0
44	ENDING RESERVES	\$0	\$0	\$0	\$1,676,516	\$1,624,953	\$1,700,711	(\$50,000)	\$50,000

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
135	CAPITAL OUTLAY								
136									
137	Interim SWF AWWP Off-Hauling Facilities	0		0	0	0	0	0	0
138	Impoundment Basin Design Evaluation	0	4,802	4,802	0	4,802	0	0	0
139	CIP Brackish Environmental	0		0	0	0	0	0	0
140	CIP Brackish Legal	0		0	49,289	49,289	(49,289)	0	0
141	CIP SWF Public Outreach	0		0	0	0	0	0	0
142	Section 7 ESA Consultation	0	80,592	80,592	23,213	80,592	0	0	0
149	Off Hauling / Secondary Containment	0		0	0	0	0	0	0
150	Increase in Off Hauling Estimate	0		0	0	0	0	0	0
151	Tank Purchase	0	0	0	0	0	0	0	0
152	Urban Water Mgmt Plan Update - CDP Portion		96,221	96,221	982	96,221	0	0	0
153									
154	Prop 218 Estimates							50,000	50,000
155									
156	Total Capital Outlay	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	\$50,000	\$50,000
157	DEBT SERVICE								
158									
159									
160									
161	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162	ADMINISTRATIVE COST ALLOCATION								
163	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20	0		0	0	0	0	0	0
164									
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166	Total Expenditures	\$0	\$181,616	\$181,616	\$73,484	\$230,905	(\$49,289)	\$50,000	\$50,000

	A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z	AA
	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30															
	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE						
167		OPERATING SURPLUS/(DEFICIT)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000						
169		TRANSFERS & ENCUMBRANCES														
170	01.4625	Transfers In - From General Fund			0			0	0	0						
171		(Transfers Out)			0			0	0	0						
172		Encumbrances - Sources of Funding			0											
173		Encumbrances - (Designated Funds)		105,858	105,858		105,858									
175		NET TRANSFERS & ENCUMBRANCES	\$0	\$105,858	\$105,858	\$0	\$105,858	\$0	(\$0)	\$0						
176		RESERVES														
177		Use of Reserves		75,758	75,758			(75,758)	0	0						
178		(Additions to Reserves)			0			0	0	0						
179		Other Adjustments			0			0	0	0						
180																
181		RESERVES - INCREASE / (DECREASE)	\$0	\$75,758	\$75,758	\$0	\$0	(\$75,758)	\$0	\$0						
182		NET BUDGETARY SOURCES/USES	\$0	\$0	\$0	\$1,676,516	\$1,624,953	\$1,624,953	(\$50,000)	\$50,000						
183																
184		RESERVES														
185		Beginning Reserves														
186		Operating Surplus / (Deficit)	\$0	(\$181,616)	(\$181,616)	\$1,676,516	\$1,519,095	\$1,700,711	(\$50,000)	\$50,000						
187		Transfers & Encumbrances	\$0	\$181,616	\$181,616	\$0	\$105,858	\$0	\$0	\$0						
188		ENDING RESERVES	\$0	\$0	\$0	\$1,676,516	\$1,624,953	\$1,700,711	(\$50,000)	\$50,000						

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE					
1	CAMBRIA COMMUNITY SERVICES DISTRICT													
2	FUND LEVEL ANALYSIS													
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12													
4	8	SOURCES OF FUNDS												
10	Revenues	\$3,322,082	\$0	\$3,322,082	\$2,218,996	\$3,322,082	\$0	\$3,364,000	(\$41,918)					
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
12	Total Sources of Funds	\$3,322,082	\$0	\$3,322,082	\$2,218,996	\$3,322,082	\$0	\$3,364,000	(\$41,918)					
13	USES OF FUNDS													
16	Salaries & Wages	\$649,946	\$0	\$649,946	\$469,974	\$651,848	(\$1,902)							
17	Benefits	\$432,448	\$0	\$432,448	\$302,898	\$432,848	(\$400)							
18	Personnel Services	\$1,082,394	\$0	\$1,082,394	\$772,872	\$1,084,696	(\$2,302)	\$1,122,000	\$39,606					
19	Services & Supplies	\$841,883	\$0	\$841,883	\$514,903	\$760,847	\$81,040	\$696,000	(\$145,883)					
20	Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)					
21	Debt Service	\$355,907	\$0	\$355,907	\$253,164	\$355,907	\$0	\$260,000	(\$95,907)					
22	Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	\$415,643	\$560,105	\$0	\$498,000	(\$66,105)					
23	Total Expenditures	\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)					
24	OPERATING SURPLUS/(DEFICIT)		(\$387,697)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)					
39	RESERVES													
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0							
41	Operating Surplus / (Deficit)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(12,000)	(375,697)					
42	Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0							
43	ENDING RESERVES	(\$387,697)	(\$5,915)	(\$393,612)	\$262,415	(\$314,876)	\$78,741	(\$12,000)	(\$375,697)					
44														
45														

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE				
SOURCES OF FUNDS														
REVENUES														
10	12 4000	Service Sales	\$3,112,167		\$3,112,167	2,116,186	3,112,167	0	3,171,000	(58,833)				
11	12 4200	Interest Income	\$4,000		\$4,000	0	4,000	0	4,000	0				
12	12 4311	County Administrative Fee	(\$8,085)		(\$8,085)	0	(8,085)	0	0	(8,085)				
13	12 4360	Standby Availability Charges	\$119,000		\$119,000	82,857	119,000	0	119,000	0				
14	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	3,250	70,000	0	70,000	0				
31	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	16,703	25,000	0	0	25,000				
32					\$0	0		0		0				
33					\$0									
34		Total Revenues	\$3,322,082	\$0	\$3,322,082	\$2,218,996	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
OTHER SOURCES OF FUNDS														
41	12 4397	Loan Proceeds - Crane Truck	\$0	\$0	\$0	0	0	0	0	0				
42					\$0									
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
44		Total Sources of Funds	\$3,322,082	\$0	\$3,322,082	\$2,218,996	\$3,322,082	\$0	\$3,364,000	(\$41,918)				
USES OF FUNDS														
SALARIES & WAGES														
5000		Salary & Wages	\$656,843		\$656,843	429,673	656,843	0		(656,843)				
5010		Overtime	\$25,000		\$25,000	26,902	26,902	(1,902)		(25,000)				
5020		Standby	\$18,250		\$18,250	13,400	18,250	0		(18,250)				
5040		Sick/Vacation Pay	\$0		\$0	0	0	0		0				
5050		Holiday Pay	\$0		\$0	0	0	0		0				
		Reduction for "Igr" Step	(\$50,147)		(\$50,147)	0	(50,147)	0		50,147				
55		Total Salaries & Wages	\$649,946	\$0	\$649,946	\$469,974	\$651,848	(\$1,902)	\$0	(\$649,946)				
BENEFITS														
5101		Uniform Allowance	\$2,400		\$2,400	2,800	2,800	(400)		(2,400)				
5102		Dental Insurance	\$13,246		\$13,246	9,317	13,246	0		(13,246)				
5103		Medical Insurance	\$110,573		\$110,573	80,730	110,573	0		(110,573)				
5105		Life Insurance	\$1,151		\$1,151	603	1,151	0		(1,151)				
5106		FICA	\$42,378		\$42,378	28,606	42,378	0		(42,378)				
5107		Medicare	\$10,276		\$10,276	6,690	10,276	0		(10,276)				
5108		Workers Compensation	\$41,829		\$41,829	18,768	41,829	0		(41,829)				
5109		PERS - Retirement	\$142,445		\$142,445	105,373	142,445	0		(142,445)				
5112		Unemployment Insurance	\$0		\$0	0	0	0		0				
5120		Other Employee Benefits	\$6,215		\$6,215	3,929	6,215	0		(6,215)				
5121		Retirees Health	\$48,148		\$48,148	36,937	48,148	0		(48,148)				
5122		Medical Reimbursements - HRA	\$13,787		\$13,787	9,144	13,787	0		(13,787)				
69		Prop. 218 Salaries and Benefits	\$0		\$0			0	847,000	847,000				

A	B	C	D	M	N	O	P	Q	R	S	T	U	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	2020/21	APPROVED	2020/21	ADJUSTMENTS	2020/21	CURRENT	ACTUAL AT	ESTIMATED	2020/21	EST. BUDGET	2020/21	PROP. 218	FY 2020/21
	WASTEWATER DEPARTMENT - 12	ADOPTED	BUDGET	BUDGET		BUDGET	BUDGET	3/31/2021	ACTUAL	VARIANCE	ESTIMATES	ESTIMATES	ESTIMATES	VARIANCE
70						\$0			#####				275,000	275,000
72			\$432,448	\$0	\$0	\$432,448	\$432,448	\$302,898	70%	\$432,848			\$1,122,000	\$689,552
73			\$1,082,394	\$0	\$0	\$1,082,394	\$1,082,394	\$772,872	71%	\$1,084,696			\$1,122,000	\$39,606
74														
75	6010	Ads - Legal/Other	\$0			\$0	\$0	0	#####	0	0	0		0
76	6011I	Public Information - General	\$0			\$0	\$0	0	#####	0	0	0		0
77		Mailer - What Not to Flush - New Request	\$1,000			\$1,000	\$1,000	0	0%	1,000	0	0		(1,000)
78	6030	Insurance	\$0			\$0	\$0	0	#####	0	0	0		0
79	6031Z	Maintenance	\$0			\$0	\$0	0	#####	0	0	0		0
80	6032C	M & R WW Collection System	\$4,275			\$4,275	\$4,275	12,699	297%	16,932			260,000	260,000
81	6032D	M & R WW - Disposal Effluent	\$13,220			\$13,220	\$13,220	6,250	47%	8,333				(4,275)
82	6032E	M & R WW - Easements	\$0			\$0	\$0	0	#####	0	0	0		(13,220)
83	6032G	M & R Wastewater Generators	\$19,829			\$19,829	\$19,829	1,004	5%	1,338				(19,829)
84	6032L	M & R Wastewater Lift Stations	\$25,910			\$25,910	\$25,910	8,469	33%	11,292				(25,910)
85	6032M	M & R-WW Manhole Raising(Cord Paving)	\$42,078			\$42,078	\$42,078	160	0%	42,078	0	0		(42,078)
86	6032P	M & R-Pumps	\$0			\$0	\$0	0	#####	0	0	0		0
87	6032S	M & R- WW Disposal of Sludge	\$106,220			\$106,220	\$106,220	59,906	56%	79,874				(106,220)
88	6032T	M & R-Wastewater Treatment Plant	\$58,013			\$58,013	\$58,013	26,978	47%	35,970				(58,013)
89	6033B	Maintenance & Repairs - Buildings	\$12,506			\$12,506	\$12,506	4,686	37%	6,248				(12,506)
90		Maintenance & Repairs - Paint Building	\$0			\$0	\$0	0	#####	0	0	0		0
91		Maintenance & Repairs - Paint Office Building - N	\$20,000			\$20,000	\$20,000	9,800	49%	20,000	0	0		(20,000)
92		Maintenance & Repairs - Roof Replacement - Ne	\$20,000			\$20,000	\$20,000	0	0%	20,000	0	0		(20,000)
93	6033G	Maintenance & Repairs - Grounds	\$239			\$239	\$239	0	0%	239	0	0		(239)
94		Maintenance & Repairs - Grounds - New Request	\$10,000			\$10,000	\$10,000	0	0%	10,000	0	0		(10,000)
95	6033Z	Maintenance & Repairs - Storm Damage	\$0			\$0	\$0	2,364	#####	2,203				(2,203)
96	6035	Major Maintenance	\$0			\$0	\$0	0	#####	0	0	0		0
97	6035T	Major Maintenance-CCTV & Hydro Clean	\$0			\$0	\$0	0	#####	0	0	0		0
98	6036	M & R-Emergency Events	\$0			\$0	\$0	0	#####	0	0	0		0
99	6036T	Unplanned Maintenance	\$0			\$0	\$0	0	#####	0	0	0		0
100	6037	M & R-SCADA	\$6,969			\$6,969	\$6,969	320	5%	427				(6,969)
101		M&R - SCADA - Equipment New Request	\$3,000			\$3,000	\$3,000	0	0%	3,000	0	0		(3,000)
102	6040	M & R-Equipment	\$38			\$38	\$38	0	0%	38	0	0		(38)
103	6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883			\$5,883	\$5,883	3,684	63%	4,912				(5,883)
104	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895			\$3,895	\$3,895	0	0%	3,895	0	0		(3,895)
105	6041V	Maint. & Repairs - Vehicles - Vector	\$3,090			\$3,090	\$3,090	1,074	35%	1,432				(3,090)
106	6044	Computer Services	\$0			\$0	\$0	649	#####	649				(649)
107	6045	Computer/Copier/Printer Supplies/Maint.	\$5,150			\$5,150	\$5,150	3,693	71%	4,844				(5,150)
108	6045	Replace Computers	\$6,180			\$6,180	\$6,180	0	0%	6,180	0	0		(6,180)
109	6048	Security & Safety	\$2,293			\$2,293	\$2,293	1,266	55%	1,688				(2,293)
110	6050	Office Supplies	\$3,611			\$3,611	\$3,611	2,602	72%	3,469				(3,611)
111	6051	Printing & Shipping	\$6,140			\$6,140	\$6,140	4,591	75%	6,122				(6,140)
112		Bank Services	\$0			\$0	\$0	0	#####	0	0	0		0

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA

CAMBRIA COMMUNITY SERVICES DISTRICT
 FUND LEVEL ANALYSIS
 WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE
157		Security Improvements @ WWTP			\$0	0	0	0		0
158		Replace 1996 F150 Rack Truck	\$15,000		\$15,000	0	15,000	0		(15,000)
159		Capital Assets			\$0	0	0	0		0
160	6170	WWTP Influent Screen Installation			\$0	0	0	0		0
161	6170F	Hand Rails On Digesters			\$0	0	0	0		0
162	6170F	Hand Rails on Main Walkway/Pump			\$0	0	0	0		0
163	6170F	Screw screen Compactor With Auger			\$0	0	0	0		0
164	6170F	Effluent Pump			\$0	0	0	0		0
165	6170F	6" Pump			\$0	0	0	0		0
166	6170F	Influent Station Improvements			\$0	0	0	0		0
167	6170	LS A-1 Control Panel Upgrade			\$0	0	0	0		0
168	6170	Crane Truck			\$0	0	0	0		0
169	6170				\$0	0	0	0		0
170					\$0	0	0	0		0
171	6170	Wastewater SST - PG&E Turnkey	\$528,404		\$528,404	0	528,404	0		(528,404)
172	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		\$232,500	0	232,500	0		(232,500)
173	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch)	\$99,500		\$99,500	0	99,500	0		(99,500)
174	6170	CIP - Priority #1 Projects (unallocated)			\$0	0	0	0		0
175	6170	Vector Truck			\$0	0	0	0		0
176	6170	Video Camera System			\$0	0	0	0		0
177	6170	Lift Station Improvements		\$89,875	\$89,875	0	89,875	0		0
178	6170	Pump Replacement			\$0	0	0	0		0
179					\$0	0	0	0		0
180		Prop 218 Estimates			\$0	0	0	0	800,000	800,000
181					\$0	0	0	0		0
182		Total Capital Outlay	\$875,404	\$89,875	\$965,279	\$0	\$965,279	\$0	\$800,000	(\$75,404)
183		DEBT SERVICE								
184	2603	Loan Principal	\$136,000		\$136,000	136,000	136,000	0		(136,000)
185	6180C	Interest Expense	\$23,888		\$23,888	23,888	23,888	0		(23,888)
186	6180	Interest Expense - Interfund Loan	\$5,926		\$5,926	0	5,926	0		(5,926)
187	6180	Principal - Interfund Loan	\$96,817		\$96,817	0	96,817	0		(96,817)
188	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		\$10,387	10,387	10,387	0		(10,387)
189	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2,403		\$2,403	2,403	2,403	0		(2,403)
190	6180J	Loan Principal-Muni Fin Vector Trk	\$69,093		\$69,093	69,093	69,093	0		(69,093)
191	6180H	Interest Expense - Muni Fin Vector Trk	\$11,394		\$11,394	11,394	11,394	0		(11,394)
192		Prop 218 Estimates			\$0	0	0	0	260,000	260,000
193					\$0	0	0	0		0
194		Total Debt Service	\$355,907	\$0	\$355,907	\$253,164	\$355,907	\$0	\$260,000	(\$95,907)
195		ADMINISTRATIVE COST ALLOCATION								
196		Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	415,643	560,105	0	498,000	(56,190)
197										
198		Total Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	\$415,643	\$560,105	\$0	\$498,000	(\$56,190)
199		Total Expenditures	\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)

A	B	C	D	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 2020/21 PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE							
1	CAMBRIA COMMUNITY SERVICES DISTRICT																
2	FUND LEVEL ANALYSIS																
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																
4	OPERATING SURPLUS/(DEFICIT)																
5	TRANSFERS & ENCUMBRANCES																
6	01.4625	Transfers In - From General Fund	\$0		\$0												
7		(Transfers Out)		\$0	\$0												
8		Encumbrances - Sources of Funding		0	\$0												
9		Encumbrances - (Designated Funds)		89,875	\$89,875		89,875										
10		NET TRANSFERS & ENCUMBRANCES	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0							
11	RESERVES																
12		Use of Reserves			0												
13		(Additions to Reserves)			0												
14		Other Adjustments			0												
15		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
16	NET BUDGETARY SOURCES/USES																
17			(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)							
18	RESERVES																
19		Beginning Reserves															
20		Operating Surplus / (Deficit)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)							
21		Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0	\$0	\$0							
22		ENDING RESERVES	(\$387,697)	(\$5,915)	(\$393,612)	\$262,415	(\$314,876)	\$78,741	(\$12,000)	(\$375,697)							

CAPITAL IMPROVEMENT PROJECTS

A	B	C	D	E	F	G
1	General Fund CIP (For Discussion Only - Modified 4/19/2021)					
2	General Fund Projects		Ranking	FY Project Cost	10-Yr Cost	Notes
3	FY	Administration Department Projects				
4	20-21	Tyler Incode	1	\$ 71,773	\$ 76,050	
5		Replace District Car	3	\$ -	\$ 30,000	
6						
7			Subtotal	\$ 71,773	\$ 106,050	
8	FY	Facilities & Resources/PROS Projects				
9	20-21	Trailer - Homeless Personal Property Storage	1	\$ 12,000	\$ 12,000	
10	20-21	F350 Truck - Replace 1999 F150 Truck	1	\$ 40,000	\$ 40,000	
11	20-21	Electric Vehicle Charging Station (Vets Hall)	1	\$ 22,272	\$ 22,272	Grant of \$8,977 awarded to offset
12		Skate Park Improvements	1	\$ -	\$ -	Cost Unknown
13	20-21	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 20,000	\$ -	Total cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$ -	\$ 40,000	Priority from VH Meeting 1.30.2020
15		Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 50,000	Priority from VH Meeting 1.30.2020
16		Vets Hall Water Line	2	\$ -	\$ 10,000	Priority from VH Meeting 1.30.2020
17			Subtotal	\$ 72,000	\$ 174,272	
18	FY	Fire Department Projects				
19	20-21	Radio System Upgrade Phase 2	1	\$ 30,000	\$ 40,729	Grant Failed, Fire will reapply in FY 21-22
20		Fuel Station Computer Replacement	3	\$ -	\$ 10,000	50% cost paid by CCHD
21		Fire Department Station Security	2	\$ -	\$ 80,000	
22		Zoll X Series EKG (2 systems)	2	\$ -	\$ 80,000	
23		Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027
24		Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022
25		Replace Water Tender	3	\$ -	\$ 250,000	FY 2024
26		Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000	
27		Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office
28		Extrication Tool	2	\$ -	\$ 60,000	
29			Subtotal	\$ 30,000	\$ 4,720,729	
30				GRAND TOTAL	\$ 5,001,051	
31	Budgeted for FY 2020-2021			Priority 1 Total	\$ 281,051	
32	Completed			Priority 2 Total	\$ 230,000	
33	In Progress			Priority 3 Total	\$ 4,490,000	
34	Not Started			Priority 4 Total	\$ -	
35				SST Total	\$ -	

A	B	C	D	E	F	G
1	Wastewater CIP - Capital Improvement Program (Revised 04/19/2021 - For Discussion Only)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	FY Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	20-21 Investment Grade Audit (30% Design for all ECMs)	SST	\$ 528,404	\$ 688,404	Added 2/26; Balance budgeted for FY21	
5	20-21 Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydpneumatic 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	20-21 Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,500	\$ 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	\$ 860,404	\$ 10,416,852		
18	FY Treatment Plant Projects Not in SST					
19	20-21 Security Improvements	1	\$ 15,000	\$ 15,000	Added 5/2020	
20	Clarifier Improvements					
21	Eastern clarifier - Replace chain drive	1		\$ 40,000		
22	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1		\$ 35,000		
23	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		
24	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$ 40,000		
25		Subtotal	\$ 15,000	\$ 170,000		
26	FY Collection System Projects					
27	Lift Station A (Nottingham & Leighton/Park Hill)					
28	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1		\$ 490,000		
29	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
30	New Submersible Pumps, Bypass Piping	1		\$ 265,000		
31	Lift Station B - (SR Creek/Behind Park Hill)					
32	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3		\$ 435,000		
33	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
34	New Control Panel at Grade Elevation	1		\$ 425,000		
35	Lift Station B-3 (Green St./W. Lodge Hill)					
36	New Control Panel	1		\$ 250,000		
37	New Submersible Pumps, MCC, Bypass Piping	3		\$ 250,000		
38	Collection System Assessment software (E.g. t4 Spatial or other)	3		\$ 10,000		
39		Subtotal	\$ -	\$ 2,125,000		
40				GRAND TOTAL	\$ 12,711,852	
43	Budgeted for FY 2020-2021			Priority 1 Total	\$ 1,520,000	
44	Not Started			Priority 2 Total	\$ 80,000	
45	In Progress			Priority 3 Total	\$ 695,000	
46				Priority 4 Total	-	
47				SST Total	\$ 10,416,852	\$ -
49	Completed Projects		Ranking	FY Project Cost	10-Yr Cost	Actual Cost
50	FY Vehicles and Trailer- Mounted Equipment					
51	19-20 Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1		\$ 75,000	\$ 75,000	
52	18-19 F-350 Service Truck with Crane Body	1		\$ 57,040	\$ 56,540	
53	19-20 Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	1		\$ 518,000	\$ 402,435	
54	19-20 Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193	
55	FY Treatment Plant Projects Not in SST					
56	18-19 Influent screen, support platform design, & installation	1		\$ 164,509	\$ 156,675	
57	FY Collection System Projects					
58	19-20 Lift Station A-1 MCC, SCADA Improvements	1		\$ 45,000	\$ 50,835	
59				GRAND TOTAL	\$ 765,678	
60						
63						

A	B	D	E	F	G	H
1	Water CIP - Capital Improvement Program (Revised 4/19/2021 - For Discussion Only)					
2	Water Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	FY	Water Distribution System Projects				
4	20-21	1	\$ 50,000	\$ 215,527	In Permitting; RFP	
5	20-21	1	\$ 332,500	\$ 1,050,000		
6		1		\$ 10,000	Pending leak detection evaluation	
7		2		\$ 150,000	Pending water model update	
8		3		\$ 130,000		
9		3		\$ 35,000		
10		4		\$ 80,000		
11		4		\$ 165,000		
12		Subtotal		\$ 382,500	\$ 1,835,527	
13	FY	Tank & Booster Pump Station Projects				
14	20-21	1	\$ 240,351	\$ 250,000	Beginning Phase 2	
15		2		\$ 458,000	Recategorized 2/26	
16		2		\$ 25,000		
17	20-21	3	\$ 62,000	\$ 1,016,000	Design/Permitting Budgeted FY21	
18		Subtotal		\$ 302,351	\$ 1,749,000	
19	FY	Vehicles and Trailer-Mounted Equipment				
20	20-21	1	\$ 35,000	\$ 35,000	Added 5/2020	
21		Subtotal		\$ 35,000	\$ 35,000	
22	FY	Water conservation				
23	20-21	1	\$ 10,000	\$ 10,000		
24		Subtotal		\$ 10,000	\$ 10,000	
26				GRAND TOTAL	\$ 3,629,527	
28	Budgeted for FY 2021		Priority 1 Total	\$ 1,570,527		
29	Not Started		Priority 2 Total	\$ 633,000		
30	In Progress		Priority 3 Total	\$ 1,181,000		
31				Priority 4 Total	\$ 245,000	
33	Completed Projects		Ranking	Actual Cost	Notes	
34	FY	Vehicles and Trailer-Mounted Equipment				
35	18-19	1		\$ 74,871		
36	18-19	2		\$ 22,557		
37	18-19	2		\$ 46,169		
38	FY	Tank & Booster Pump Station Projects				
39	19-20	2		\$ 50,449		
41				GRAND TOTAL	194,046	
44	SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)					
45	SWF Projects	Ranking	FY Project Cost	10 yr Cost	Notes	
46	Permitting & Planning					
47	20-21	1	\$ 20,463	\$ 20,463		
48		1	\$ -	\$ 75,758	Pending Board approval 1/21/2021	
49		1		\$ 28,609	Increased cost 2/26	
50	20-21	1	\$ 80,592	\$ 100,000	Recorded as Operating Expense	
51		Subtotal		\$ 80,592	\$ 128,609	
52	Interim, short-term SWF Modifications					
53		1	\$ -	\$ 20,000	Grading, Rock Recorded as M&R	
54		Subtotal		\$ -	\$ 20,000	
55	Advanced Water Treatment Plant					
56		2		\$ 10,000		
57		Subtotal		\$ -	\$ 10,000	
58	Long-Term Improvement Modifications					
59		1		\$ 40,000		
60		2		\$ 200,000		
61		2		\$ 50,000		
62		3		\$ 25,000		
63		3		\$ 10,000		
64		3		\$ 375,000		
65		Subtotal		\$ -	\$ 700,000	
67				GRAND TOTAL	\$ 858,609	
69	Budgeted for FY 2021		Priority 1 Total	\$ 188,609		
70	Not Started		Priority 2 Total	\$ 260,000		
71	In Progress		Priority 3 Total	\$ 410,000		
72				Priority 4 Total	-	
74	Completed Projects		Ranking	Actual Cost	Notes	
75	FY	Advanced Water Treatment Plant				
76	19-20	2		\$ 59,639		
77	FY	Interim, short-term SWF Modifications				
78	18-19	1		\$ 12,566		
79	18-19	1		\$ 94,515		
81				GRAND TOTAL	166,720	

RESERVES

