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

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1 2	A CONTRACTOR OF THE PARTY OF TH	CAMBRIA COMMUNITY SERVICES DISTRICT	СТ						
m		SUMMARY							
4 7 9	ACCOUNT NO.	GENERAL FUND (GF)	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 APPROVED BUDGET	ACTUAL AT 3/31/2021	Ш	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
7 8		SOURCES OF FUNDS							
, ç		Fire	\$2 267 512	637 536	\$3.200.028	\$4 507 003	/055	\$337,008	(662 130)
7 =		Facilities & Besources	\$2,50,7512	\$22,320	\$2,390,036	+	200%	\$2,327,908	(\$62,130)
12		PROS	\$50,101	\$20,000	\$70.101	+	%92	\$70.101	(321,000)
13		Admin	\$2,342,400	\$23,472	\$2,365,872	+	73%	\$2,366,167	\$295
14		Total Sources of Funds	\$5,517,590	\$74,975	\$5,592,565	\$3,835,438	%69	\$5,509,730	(\$82,835)
15		USES OF FUNDS							
18		Fire	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	72%	\$2.454.572	\$54.334
19		Facilities & Resources	\$813,868	\$23,680	\$837,548	+	%89	\$899,260	(\$61,713)
20		PROS	\$49,742	\$20,282	\$70,024	\vdash	35%	\$53,058	\$16,965
17		Admin	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	%29	\$2,271,119	\$13,147
22		Total Expenditures	\$5,529,521	\$171,223	\$5,700,744	\$3,936,429	%69	\$5,678,010	\$22,734
23		OPERATING SURPLUS/(DEFICIT)							
24		Fire	(\$114,878)	(066'£\$)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)
25		Facilities & Resources	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
56		PROS	\$329	(\$282)	77\$	\$28,815		\$17,042	\$16,965
27		Admin	\$158,878	(\$77,273)	\$81,605	\$205,401		\$95,048	\$13,443
28		OPERATING SURPLUS/(DEFICIT)	(\$11,931)	(\$96,248)	(\$108,179)	(\$100,991)		(\$168,280)	(\$60,101)
43									
4		RESERVES							
. 45		Beginning Reserves	\$0	0\$	0\$	0\$		0\$	0\$
46		Operating Surplus / (Deficit)	(\$11,931)	(\$96,248)	(\$108,179)	(\$100,991)		(\$168,280)	(\$60,101)
47		Transfers & Encumbrances	\$0	\$77,273	\$77,273	\$0		\$77,273	\$0
48		ENDING RESERVES	(\$11,931)	(\$18,975)	(\$30,906)	(\$100,991)		(\$91,007)	(\$60,101)
49									

GENERAL FUND FIRE DEPARTMENT - 01

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7	A REPORT OF THE PROPERTY OF TH	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	13						
m		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTMENT -	01					
4 0	ACCOUNT	GENERAL FUND (GF)	202 ADOPTED	2020/21 APPROVED	2020/21 APPROVED	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
9 /	NO.	FIRE DEPARTMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
ω		SOURCES OF FUNDS							
10	R	Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
11	J	Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
12		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
13		USES OF FUNDS							
16	S	Salaries & Wages	\$997,476	0\$	\$997,476	\$720,687	72%	\$997,476	0\$
17	В	Benefits	\$631,775	0\$	\$631,775	\$439,125	20%	\$633,950	(\$2,175)
18	1	Personnel Services	\$1,629,251	\$0	\$1,629,251	\$1,159,813	71%	\$1,631,426	(\$2,175)
19	S	Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	%89	\$271,631	\$26,508
20	J	Capital Outlay	\$30,000	\$0	\$30,000	\$0	%0	\$0	\$30,000
21		Debt Service	133,374	\$0	\$133,374	\$133,374	100%	\$133,374	\$0
22	4	Administrative Cost Allocation	\$414,152	\$3,990	\$418,142	\$313,607	75%	\$418,142	\$0
23		Total Expenditures	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	72%	\$2,454,572	\$54,334
24		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(066'£\$)	(\$118,868)	(\$221,648)		(\$126,664)	(\$7,796)
39									
40		RESERVES							
41	ш	Beginning Reserves							
45	0	Operating Surplus / (Deficit)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)
43	F	Transfers & Encumbrances	\$0	\$0	\$0	\$0		0\$	\$0
4	4	ENDING RESERVES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)
45									

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L 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS							
m		FIRE DEPARTIMENT - GENERAL FUND - 01, DEPARTMENT - 01	1, DEPARTMENT	01					
4 2	ACCOUNT	GENERAL FUND (GF)	ADOPTED	2020/21 APPROVED	2020/21 APPROVED	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
0		FIRE DEPARTMENT - OF		ADJOSTIMENTS	BODGE	1202/16/6		ACLORE	VANIAINCE
∞		SOURCES OF FUNDS							
თ		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	0
12	01 4310	Property Tax	1,838,962		1,838,962	1,228,673	%29	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	0
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD	0		0	0	##### 0	0	0
23	01 4392	Sale of Equipment	0		0	0	###### 0	0	0
32					0				
34		Total Revenues	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)
35		OTHER SOURCES OF FUNDS							
41					0				0
43		Total Other Sources of Funds	0\$	0\$	0\$	0\$		\$0	\$0
4		Total Sources of Funds	\$2,367,512	\$22,526	\$2,390,038	\$1,587,883	%99	\$2,327,908	(\$62,130)

CAMPRIAN CONTINUITY SERVICES DISTRICT CAMPRIAN CONTINUITY SERVICES CAMPRIAN CONTINUITY SERVICES CAMPRIAN CONTINUITY CAMPRIAN CONTINUITY CONTINUITY CONTINUITY CONTINUITY CAMPRIAN	<	α		2	Z		C	۵	U	- -
Color Colo	,	- allan	CAMBBIA COMMINITY SERVICES DISTRI							
ACCOUNT GENERAL FUND OF, DEPARTMENT OIL BUDGET ADDOPTED APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED A	- 2		FUND LEVEL ANALYSIS	j						
ACCOUNT CENIEAL FUND GF) ADOPTED APPROVED APPROVED ACTUAL AT	(FIRE DEPARTMENT - GENERAL FUND - 0	1, DEPARTMENT - 01						
ACCOUNT GENERAL FUND (GF) ADDRIED APPROVED ACTIVAL AT PROVIDED	n s	as who read		16/0000		יר/טרטר				10,000
SALARIES & WAGES 716,343 716,343 513,000 5000 Salark & Wages 716,343 716,343 513,000 5010 Overtime 1.28,000 1.28,000 1.16,815 5020 Standby 1.28,000 1.28,000 1.16,815 5020 Standby 1.28,000 5,000 0 5020 Standby 1.28,133 1.48,133 80,813 5100 Hedderby Porticil Freighter Pay 0 0 0 5101 Uniform Allowance 1.35,70 1.35,70 2,500 2,500 5102 Uniform Allowance 1.28,70 1.28,70 2,500 2,500 5104 Hockel Insurance 1.35,70 1.35,70 2,500 2,500 5105 Hockel Insurance 1.28,70 1.28,70	4 12 6	ACCOUNT	GENERAL FUND (GF)	50507	ROVED	APPROVED BUDGFT	ACTUAL AT 3/31/2021		ESTIMATED	EST. BUDGET
Overtime Solution Foundation Fou	<u> </u>									
SOURCE STANKES & WAGES TIGS 348 TIGS 348 TIGS 368 TIGS 36	45		USES OF FUNDS							
SOOD Stanft & Wages 716,343 716,343 51,000 5010 Overfine 128,000 116,813 116,813 5020 Stanfby 148,133 148,133 80,810 5031 Stanfby 148,133 1,618,133 80,810 5040 Sick/Naction For "E' Sape 0 0 0 5050 Holliday Pay "Estape \$5997,476 \$0 0 5040 Sick/Naction for "E' Sape \$5997,476 \$0 0 5050 Holliday Pay "Estape \$5997,476 \$0 0 5010 Uniform Allowance 1,250 2,500 2,500 5102 Uniform Allowance 1,357 2,500 2,500 5103 Uniform Allowance 1,357 2,500 2,500 5105 Uniform Allowance 1,358 3,500 2,500 5106 Life Instance 1,358 3,500 2,500 5108 Life Instance 2,500 3,500 2,500 5108	47		SALARIES & WAGES)						
\$000 Control 128,000 116,815 \$001 Stonday 50,000 50,000 50,000 \$002 Stonday 148,133 148,133 80,810 \$004 Sick Anazion Pay 0 0 0 \$050 Sick Anazion Pay 0 0 0 \$050 Reduction for "E' Siep \$997,476 \$0 0 \$050 Inch'azion Pay 0 0 0 0 \$050 Reduction for "E' Siep \$997,476 \$0 0 0 \$050 Reduction for "E' Siep \$997,476 \$0 50 0 0 \$050 Berk Anazion \$0 \$0 \$0 0	48	2000	Salary & Wages	716,343		716,343	523,062	73%	716,343	0
\$020 Standing \$000	49	5010	Overtime	128,000		128,000	116,815	91%	128,000	0
5031 Reserve Freighter Pay 148,133 80,331 5050 Sick/vacation Pay 0 0 0 5050 Holiday Pay 0 0 0 0 5050 Holiday Pay 0 0 0 0 0 5050 Holiday Pay 0	20	5020	Standby	5,000		2,000	0	%0	2,000	0
5040 SICK/Nacation Pay 0 0 0 5050 Holitour Pay 0 0 0 5050 Holitour Inciration Pay 0 0 0 5101 Holitour Molwance 2500 2500 2,500 5102 Uniform Allowance 13,570 13,570 13,570 5103 Medical Insurance 135,70 13,570 10,087 5104 Uniform Allowance 13,570 13,570 13,570 10,087 5105 Bertal Insurance 135,70 13,570 10,087 10,087 5106 Incircal Partament 13,570 13,570 13,570 10,087 5106 HCA 10,08 13,570 13,570 13,570 10,087 5107 HCA HCA 13,570 13,570 13,570 13,070 5109 HCA HCA 13,570 13,570 13,520 13,070 5111 Helm Benefits LCA 13,520 14,435 14,435<	51	5031	Reserve Firefighter Pay	148,133		148,133	80,810	25%	148,133	0
5050 Holiday Pay Reduction for "E" Step 0 0 0 Feduction for "E" Step S997,476 S0 5997,476 CO 510.1 Inform Allowance 2,500 2,500 2,500 2,500 510.2 Durid Invariance 13,840 1,008 2,500 2,500 2,500 510.8 Durid Invariance 13,840 1,008 1,008 4,072 2,500 510.8 Durid Invariance 13,840 1,008 2,500 <td>52</td> <td>5040</td> <td>Sick/Vacation Pay</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	52	5040	Sick/Vacation Pay	0		0	0		0	0
Reduction for "E" Step 0 0 5997,476 50 570,0887 5101 Uniform Allowance 2,500 2,5	53	2050	Holiday Pay	0		0	0		0	0
SION Detail Insurance SURPLEASE SION SION PERS - Retirement State S	24		Reduction for "E" Step	0		0	0	1	0	0
510.1 Uniform Allowance 2,500 4,077 2,500 4,077 2,500 4,077 2,500 4,077 2,500 4,077 2,500	55		Total Salaries & Wages	\$997,476	\$0	\$997,476	\$720,687	72%	\$997,476	\$0
5101 Uniform Allowance 2,500 2,500 2,500 2,500 2,500 2,500 2,500 10,087 10,087 10,087 10,087 10,087 10,087 10,087 10,087 10,087 5,40 10,087 10,087 10,087 5,40 2,50 5,40 2,50 10,087 2,50 <	26		BENEFITS							
\$102 Dental Insurance 13,570 13,570 10,087 \$103 Medical Insurance 137,844 1,078 5,586 \$100 Life Insurance 1,008 1,008 5,586 \$100 Life Insurance 14,537 10,245 5,587 \$100 Medicare 57,090 57,090 42,072 \$100 Medicare 25,672 25,672 25,672 \$100 PERS - Retirement 25,672 25,672 25,672 \$110 PERS - Retirement 25,672 25,072 25,072 \$110 PERS - Retirement 25,672 25,072 25,072 \$110 Diter Employee Benefits 2,600 2,600 2,600 2,280 \$12 UI Retirese Health 44,167 44,167 24,087 2,080 \$12 Medical Reimbursements - HAA 15,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 <td>57</td> <td>5101</td> <td>Uniform Allowance</td> <td>2,500</td> <td></td> <td>2,500</td> <td>-</td> <td>100%</td> <td>2,500</td> <td>0</td>	57	5101	Uniform Allowance	2,500		2,500	-	100%	2,500	0
5103 Medical Insurance 137,844 95,886 5105 Life Insurance 1,008 1,008 54,00 5106 Itife Insurance 1,008 1,008 42,072 5107 Medicare 14,537 14,537 10,245 5108 Workers Compensation 52,672 52,672 25,602 5108 Workers Compensation 220,187 25,607 25,607 5108 Workers Compensation 22,607 25,607 2,600 5101 In Reine Benefits 2,600 2,800 2,280 511 In Reine Benefits 2,600 2,600 2,280 512 In Reines Health 44,167 2,600 2,280 512 Medical Reimbursements - HAA 15,600 2,600 1,500 512 Medical Reimbursements - HAA 15,600 51,629,251 54,139,125 512 Medical Reimbursements - HAA 1,500 1,500 1,500 512 Medical Reimbursements - HAA 5,600 51,629,251	28	5102	Dental Insurance	13,570		13,570	\vdash	74%	13,570	0
5105 Life insurance 1,008 1,008 5,040 5,040 4,073 4,2073 4,2073 4,2073 4,2073 4,2073 4,2073 1,02,487 1,22,000 1,200	59	5103	Medical Insurance	137,844		137,844	985'56	%69	137,844	0
5106 FICA 57,090 42,072 5107 Medicare 14,537 14,537 10,245 5108 Medicare 52,072 25,072 26,552 5109 PERS- Retirement control Tax Expense 250,087 250,187 212,210 511 Payroll Tax Expense 0 0 0 0 511 Disconsistion of their Employee Benefits 250,087 250,187 212,210 511 Disconsistion of Christ Employee Benefits 42,600 2,800 1,050 512 Other Employee Benefits 2,600 1,050 1,1,050 512 Medical Reimbroyee Benefits 44,167 44,167 24,097 512 Adelical Reimbroyee Benefits 560 1,1,050 1,1,050 512 Adelical Reimbroyee Benefits 560 1,1,050 1,1,050 512 Adelical Reimbroyee Benefits 560 1,1,050 1,1,050 512 Adelical Reimbroyee Benefits 560 563,1775 5,1,090 510 Adelical R	09	5105	Life Insurance	1,008		1,008	549	25%	1,008	0
5107 Medicare 14,537 14,537 10,245 5108 Workers Compensation 52,672 52,672 52,672 10,245 5108 Workers Compensation 52,672 52,672 52,672 25,652 510 Peyrol Textrement 0 0 0 1,000 5112 Ul Reim Benefit 2,600 2,600 1,900 5120 Other Employee Benefits 2,600 2,600 1,900 5121 Retirees Health 44,167 44,167 24,097 5122 Medical Reimbursements - HRA 15,600 1,900 1,900 5122 Medical Reimbursements - HRA 15,600 2,600 1,900 5122 Medical Reimbursements - HRA 15,600 1,000 1,1,000 5122 Ads-Legal/Other 44,167 \$6,600 \$1,629,251 \$1,629,251 \$1,159,412 6011W Public Information - Website New Request 0 0 0 0 6021W Public Events Naint & Repair Water Dept - Fi	61	5106	FICA	57,090		57,090	42,072	74%	27,090	0
5108 Workers Compensation 52,672 5,655 5109 PERS - Retirement 290,187 25,672 5109 PERS - Retirement 290,187 212,210 5111 Payroll Tax Expense 0 0 5112 Ul Reim Benefit 2,600 2,600 1,900 5120 Other Employee Benefits 44,167 44,167 2,600 1,900 5121 Retirees Health 44,167 44,167 2,600 1,900 1,900 5122 Medical Reimbursements - HRA 15,600 44,167 24,097 1,500 1,050 1,050 2,097 1,050<	62	5107	Medicare	14,537		14,537	10,245	%02	14,537	0
5109 PERS - Retirement 290,187 212,210 5111 Payroll Tax Expense 0 105 5111 Payroll Tax Expense 0 0 1,005 5112 UI Reim Benefit 2,600 2,600 1,900 1,900 5120 OIT Retirees Healtoyee Benefits 44,167 44,167 24,097 1,900 5121 Retirees Healtoyee Benefits 15,600 1,5600 11,050 11,050 5122 Medical Reimbursements - HRA 15,6175 \$631,775 \$631,775 \$631,775 \$439,125 5122 Total Personnel Services \$1,629,251 \$0 \$4,629,125 \$1,159,813 6010 Ads-Legal/Other 1,381 \$0 \$1,629,251 \$1,159,813 6011W Public Information - Website New Request 1,381 \$0 \$1,159,813 6011W Public Exents 0 0 0 0 6013W Public Information - Website New Request 0 0 0 6014W Public Exents	63	5108	Workers Compensation	52,672		52,672	26,655	21%	52,672	0
5111 Payroll Tax Expense 0 (105) 5112 Ul Reim Benefit 0 2,800 2,280 5112 Other Employee Benefits 2,600 2,600 2,280 5121 Retirees Health 44,167 44,167 24,097 5122 Medical Reimbursements - HRA 15,600 15,600 1,000 5122 Medical Reimbursements - HRA \$631,775 \$631,775 \$64,407 1,000 5122 Medical Reimbursements - HRA \$631,775 \$631,775 \$631,775 \$439,125 6010 Ads-Legal/Other 419 \$631,775 \$1,159,813 \$1,159,813 6011 Public Information - Website New Request 0 1,381 0 0 6014 Public Events 0 0 0 0 0 6035 M& R-Disposal of Sludge 0 0 0 0 0 6038 M&R Buildings 2,674 0 0 0 0 0 6038 M&R R Buildings <td>64</td> <td>5109</td> <td>PERS - Retirement</td> <td>290,187</td> <td></td> <td>290,187</td> <td>212,210</td> <td>73%</td> <td>290,187</td> <td>0</td>	64	5109	PERS - Retirement	290,187		290,187	212,210	73%	290,187	0
5112 Ul Reim Benefit 0 2,280 5120 Other Employee Benefits 2,600 2,600 1,900 5121 Retirees Health 44,167 24,097 1,900 5121 Medical Reimbursements - HRA 15,600 1,000 1,000 5122 Medical Reimbursements - HRA \$631,775 \$631,775 \$631,775 \$631,775 6010 Ads-Legal/Other 419 419 419 419 61,159,813 6010 Ads-Legal/Other 1,381 0 \$1,629,251 \$1,159,813 61,159,813 6011 Public Information - Website New Request 0 0 0 0 6011W Public Events 0 0 0 0 0 6014 Public Events 0 0 0 0 0 6035 M & R-Disposal of Sludge 0 0 0 0 0 6038 M& Reguldings 0 0 0 0 0 6038	65	5111	Payroll Tax Expense	0		0		######	(105)	105
5120 Other Employee Benefits 2,600 1,900 5121 Retirees Health 44,167 A4,167 24,097 5122 Medical Reimbursements - HRA 15,600 11,050 5122 Medical Reimbursements - HRA \$631,775 \$0 \$631,775 \$439,125 601 Ads-Legal/Other 419 419 41,629,251 \$1,629,251 \$1,159,813 601 Ads-Legal/Other 419 419 0 0 0 601 Public Information - Website 0 1,381 0 0 0 601 Public Information - Website New Request 0 0 0 0 0 601 Public Events M8 R-Disposal of Sludge 0 0 0 0 603 M8 R-Disposal of Sludge 0 0 0 0 0 603 M8 R-Disposal of Sludge 0 0 0 0 0 603 M8 R-Disposal of Sludge 0 0 0 0 0<	99	5112	UI Reim Benefit	0		0	$\overline{}$	#####	2,280	(2,280)
5121 Retirees Health 44,167 44,167 24,097 5122 Medical Reimbursements - HRA 15,600 15,600 11,050 5122 Total Benefits \$631,775 \$0 \$631,775 \$0 \$4436 \$439,125 SERVICES & SUPPLIES \$1,629,251 \$0 \$1,629,251 \$1,509 \$433,175 \$439,125 6010 Ads-Legal/Other Ads-Legal/Other 419 419 \$1,529,251 \$1,159,813 6011 Public Information - Website 0 419 0 0 0 6011 W Public Events 0 0 0 0 0 0 6014 Public Events Mänt & Repair Water Dept - Fire Hydrant 0 0 0 0 0 6032 F Mä. R-Disposal of Sludge 0 0 0 0 0 0 6033 F Mä. R-Disposal of Sludge 0 0 0 0 0 6033 F Mä. R-Disposal of Sludge 0 0 0 0	29	5120	Other Employee Benefits	2,600		2,600	1,900	73%	2,600	0
5122 Medical Reimbursements - HRA 15,600 15,600 11,050 4105 Total Benefits \$631,775 \$0 \$631,775 \$439,125 Ads-Legal/Other Ads-Legal/Other 419 419 \$1,529,251 \$1,159,813 6010 Ads-Legal/Other 419 419 0 6011W Public Information - Website 1,381 0 0 6011W Public Information - Website New Request 189 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Events 0 0 0 6031F Maint & Repair Water Dept - Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&RR Buildings 2,674 2,674 0 6033F M&RR Buildings 0 0 0	89	5121	Retirees Health	44,167		44,167	24,097	25%	44,167	0
FOULD Ads-Legal/Other	69	5122	Medical Reimbursements - HRA	15,600		15,600	11,050	71%	15,600	0
6010 Ads-Legal/Other Adslicention - Website Now Request 6011 Public Events 6011 Ads Legal (Name at large) and a second of Sides and a second of Si	71		Total Benefits	\$631,775	\$0	\$631,775	\$439,125	%02	\$633,950	(\$2,175)
6010 Ads-Legal/Other 419 419 0 6011 Public Information - Website 0 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Information - Website New Request 0 0 0 6011W Public Events 0 0 0 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R P DWTR Leak 0 0 0	72		Total Personnel Services	\$1,629,251	0\$	\$1,629,251	\$1,159,813	71%	\$1,631,426	(\$2,175)
6010 Ads-Legal/Other 419 419 0 6011 Public Information - Website 0 0 0 6011W Public Information - Website New Request 1,381 0 0 6011W Public Information - Website New Request 0 0 0 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6035F M&R P DWTR Leak 0 0 0	73		SERVICES & SUPPLIES							
6011I Public Information 1,381 1,381 0 6011W Public Information - Website 0 0 0 6011W Public Information - Website New Request 189 352 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R P DVTR Leak 0 0 0	74	6010	Ads-Legal/Other	419		419	0	%0	419	0
6011W Public Information - Website New Request 0 0 0 6011W Public Information - Website New Request 189 392 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R B Duildings 0 0 0	75	60111	Public Information	1,381		1,381	0	%0	1,381	0
6011W Public Information - Website New Request 189 189 392 6014 Public Events 0 0 0 6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M & R-Disposal of Sludge 2,674 2,674 2,697 6033F M & R-Disposal of Sludge 0 0 0	92	6011W	Public Information - Website	0		0		#####	0	0
6014 Public Events 0 0 0 0 6031F Maint & Repair Water Dept -Fire Hydrant 0 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R Buildings 0 0	77	6011W	Public Information - Website New Request	189		189		208%	523	(334)
6031F Maint & Repair Water Dept-Fire Hydrant 0 0 0 6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R FD WTR Leak 0 0 0	78	6014	Public Events	0		0		######	0	0
6032S M & R-Disposal of Sludge 0 0 0 6033B M&R Buildings 2,674 2,674 2,697 6033F M&R FD WTR Leak 0 0 0	79	6031F	Maint & Repair Water Dept -Fire Hydrant	0		0		#####	0	0
6033B M&R Buildings 2,674 2,674 2,674 2,697 6033F M&R FD WTR Leak 0 0 0	8	60325	M & R-Disposal of Sludge	0		0		#####	0	0
6033F M&R FD WTR Leak 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8	6033B	M&R Buildings	2,674		2,674		101%	3,596	(922)
	82	6033F	M&R FD WTR Leak	0		0		#####	0	0

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	TINITE STATE	CAMBRIA COMMUNITY SERVICES DISTRICT						
- 2		FUND LEVEL ANALYSIS						
m		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTIMENT - 01					
4			2020/21					2020/21
יט ע	ACCOUNT	GENERAL FUND (GF)	ADOPTED APPROVED	APPROVED TS RINGET	ACTUAL AT 3/31/2021		ESTIMATED	EST. BUDGET
7 0								
83	96836	Maint & Repair - Grounds (formerly 6042)	261	261	0	%0	261	0
8	6033R	M & R - Ranch	0	0	0	######	0	0
85	9809	M & R - Emergency	0	0	0	#####	0	0
98	6040	Maintenance & Repair · Equipment	846	846	846	100%	846	(0)
87		Maintenance & Repair · Equip - New Request	2,500	2,500	789	32%	1,052	1,448
88	6041L	Maint and Repair - Vehicles - Licensed	29,042	29,042	20,836	72%	27,782	1,261
89	6042	Old M & R Bld/Grd	0	0	0	######	0	0
90	6044	Computer/Copier / Printer Srvcs/MaintAgree	4,868	4,868	1,958	40%	2,611	2,257
9	6045	Computer/Copier/Printer Supplies/Maint.	122	122	243	199%	324	(202)
95	6048	Security and Safety	2,046	2,046	1,224	%09	2,046	0
93	6048E	Safety - Medical	0	0	0	######	0	0
94	6050	Office Supplies	1,255	1,255	156	12%	208	1,046
95	6051	Printing & Shipping	26	26	35	136%	47	(21)
96		Printing & Shipping - New Request	74	74	0	%0	74	0
97	6052	Bank Charges	40	40	0	%0	40	0
86	6053	Printing/Forms	0	0		######	0	0
66	6054	Membership -Dues , Publications & Books	7,877	7,877	3,264	41%	4,352	3,525
100	6054	Membership-Dues - New Request	123	123	0	%0	123	0
101	6055	Government Fees and Licenses	48,719	48,719	47,614	%86	48,719	0
102	6055	Image Trend - EMS	2,769	2,769	2,546	%76	2,546	222
103	6055	Image Trend - Fire	1,804	1,804	1,910	706%	1,910	(106)
105	20909	Utilities Cell Phone	3,165	3,165	5,111	161%	6,815	(3,650)
106	90909	Utilities Electricity	7,993	7,993	6,128	77%	8,171	(178)
107	90909	Utilities Gas	2,815	2,815	2,175	77%	2,900	(84)
108	10909	Utilities Internet Access	1,695	1,695	2,890	170%	3,853	(2,158)
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms	6,026	6,026	3,237	24%	4,316	1,710
110	80909	Utilities Sewer	1,414	1,414	1,311	93%	1,748	(334)
11	W0909	Utilities Water	2,088	2,088	3,092	148%	4,123	(2,035)
114	9080K	Prof Services-District Counsel	0	0	0	#####	0	0
115	T0809	Land Conservancy -Lot Inventory, Etc.	0	0	0	#####	0	0
116	6080M	Prof Services - Miscellaneous/Other	10,735	10,735	2,197	70%	2,929	7,806
117	E080T	Prof Services - Temporary	0	0	0	######	0	0
118	9809	Outside Services	0	0	0	######	0	0
119	6809	Emergency Medical Supplies	6,545 (1	(1,126) 5,419	3,432	%89	4,576	843
120		Emergency Medical Supplies - New Request	455	455	0	%0	455	0
121	6089A	Emergency Med Supp - FEMA FGR COVID 19	0 23	23,652 23,652	7,566	32%	23,652	0
122	0609	Department Operating Supplies	17,757	17,757	8,175	46%	10,901	6,857
123	6093	Small Tools and Equipment	1,557	1,557	44	3%	59	1,499
124	6094	Clothing and Uniform	1,989	1,989	909'9	332%	8,808	(6,820)

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-	The state of the s	CAMBRIA COMMUNITY SERVICES DISTRICT	T						
7	C S DI	FUND LEVEL ANALYSIS							
m		FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01	, DEPARTMENT	- 01					
4			2020/21	3/21	2020/21				2020/21
S	ACCOUNT	GENERAL FUND (GF)		APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
9 /	NO	FIRE DEPARTIMENT - 01	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
125	6095	Office Furnishings & Equipment	0		0	8	#####	0	0
126	9609	Fuel -Gas and Diesel	21,812		21,812	15,690	72%	20,920	892
127	8609	OTS Grant	0		0	0	######	0	0
128	6115	Meeting Expense	300		300	0	%0	300	0
129	6120A	Employee ALS Cert/Recruit Training	4,270		4,270	1,485	35%	1,980	2,290
130	6120E	Travel, Training, Seminars – Employees	15,000		15,000	1,474	10%	1,965	13,035
131	6120R	Training - Reimbursement	0		0	0	######	0	0
132	6124	Employee Recognition	438		438	0	%0	438	0
133	6125	Employee Recruitment	0		0	3,997	######	3,997	(3,997)
134	6125	Employee Recruitment - New Request	500		200	0	%0	200	0
135	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	0		0	2,034	######	2,712	(2,712)
136	6220B	Fire Dept -SC BA Brthg Aprts/Resptry Test	0		0	0	######	0	0
137	6220B	SBCA Flow Test - New Request	2,000		2,000	0	%0	2,000	0
138	6220D	Fire Dept Disaster Preparedness	2,000		2,000	1,604	%08	2,139	(139)
139	6220E	Fire Dept -EOC Upgrade	5,000		2,000	0	%0	2,000	0
140	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	%0	2,000	0
141	6220H	Fire Dept - Haz Mat Phys	0		0	0	**	0	0
142	6220P	Personal Protective Equipment	3,498		3,498	3,498	100%	3,498	0
143		Personal Protective Equipment - New Request	6,502		6,502	4,854	75%	6,472	30
144	6220R	FHRP Contract	30,000		30,000	30,339	101%	30,339	(339)
145	6220S	Fire Dept - Surf Rescue/NCOR Program	7,525		7,525	1,282	17%	1,710	5,815
146	6221	Public Education - New Request (Formerly 6220A)	2,500		2,500	0	%0	2,500	0
147		CERT - New Request (Formerly 6220A)	1,000		1,000	0	%0	1,000	0
148	6602	Transit Expense	0		0	0	#####	0	0
150		Total Services & Supplies	\$275,614	\$22,526	\$298,140	\$202,738	%89	\$271,631	\$26,508
151		CAPITAL OUTLAY							
152	6170	Capital Asset-Install Radio in 5792	0		0	0	######	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	######	0	0
154	6170C	USAR Equipment (Urban Search & Res	0		0	0	######	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	######	0	0
156	6170F	Zoll X Series EKG	0		0	0	######	0	0
157	6170G	Command Vehicle Buildup	0		0	0	######	0	0
158	6170	Fuel Station Computer Replacement	0		0	0		0	0
159	6170	Station Security Upgrade- Phase I of III	0		0	0	######	0	0
160	6170	Radio System Upgrade- Phase I, Phase II	30,000		30,000	0	%0	0	30,000
161									
163		Total Capital Outlay	\$30,000	\$0\$	\$30,000	\$0	%0	0\$	\$30,000
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-	Thomas and	CAMBRIA COMMUNITY SERVICES DISTRIC	ICT						
7	C S D	FUND LEVEL ANALYSIS							
m		FIRE DEPARTMENT - GENERAL FUND - 01,	11, DEPARTMENT - 01	- 01					
4			202	2020/21	2020/21				2020/21
20 02	ACCOUNT	GENERAL FUND (GF)	ADOPTED	APPROVED	APPROVED	ACTUAL AT		ESTIMATED	EST. BUDGET
0						2) 21) 5051		TO LO	
164		DEBT SERVICE							
165	2517	Principal on Fire Engine Lease/Purchase	127,319		127,319	127,293	100%	127,319	0
166	6190	Interest on Fire Engine Lease/Purchase	6,054		6,054	6,081	100%	6,054	0
168		Total Debt Service	\$133,374	0\$	\$133,374	\$133,374	100%	\$133,374	\$0
169		ADMINISTRATIVE COST ALLOCATION							
170	6200	Allocated Overhead	414,152	3,990	418,142	313,607	75%	418,142	0
172	The state of the state of	Total Administrative Cost Allocation	\$414,152	\$3,990	\$418,142	\$313,607	75%	\$418,142	\$0\$
173		Total Expenditures	\$2,482,390	\$26,516	\$2,508,906	\$1,809,531	72%	\$2,454,572	\$54,334

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7	D. C.	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	כו						
m		FIRE DEPARTMENT - GENERAL FUND - 01,	I, DEPARTIMENT - 01	01					
4 r	Linito			2020/21	2020/21				2020/21
v o	ACCOUNI NO.	GENEKAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	APPROVED ADJUSTMENTS	APPROVED BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
7									
174									
175		OPERATING SURPLUS/(DEFICIT)	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)
176		TRANSFERS & ENCUMBRANCES							
177	01 4625	Transfers In - From General Fund	0	0	0			0	0
178		(Transfers Out)			0				0
179		Encumbrances - Sources of Funding							
180		Encumbrances - (Designated Funds)							
182		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0		\$0	\$0
183		RESERVES							
184		Use of Reserves			0				0
185	4410	(Additions to Reserves)			0				0
186		Other Adjustments			0			0	0
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)	(\$2,796)
194		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
195		ENDING RESERVES	(\$114,878)	(\$3,990)	(\$118,868)	(\$221,648)		(\$126,664)	(\$2,796)

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

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- 2		CAMBRIA COMMUNITY SERVICES DISTRICTEUND LEVEL ANALYSIS	ICT						
m		FACILITIES AND RESOURCES - GENERAL FL	FUND - 01, DEPARTMENT - 02	RTMENT - 02					
4 70 0	ACCOUNT	GENERAL FUND (GF)	ADOPTED AT	APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
<u> </u>				ACCOUNTENTS IN		3/31/2021		ACI CAL	VARIANCE
80		SOURCES OF FUNDS							
10		Revenues	\$717,577	\$8,977	\$726,554	\$458.097	63%	\$705.554	(\$21.000)
11		Other Sources of Funds	\$40,000	\$0	\$40,000	\$0	%0	\$40,000	\$
12		Total Sources of Funds	\$757,577	\$8,977	\$766,554	\$458,097	%09	\$745,554	(\$21,000)
13		USES OF FUNDS							
16		Salaries & Wages	\$213,208	0\$	\$213,208	\$149,650	70%	\$213,208	\$0
17		Benefits	\$177,257	0\$	\$177,257	\$121,842	%69	\$177,257	\$0
18		Personnel Services	\$390,465	0\$	\$390,465	\$271,491	%02	\$390,465	0\$
19		Services & Supplies	\$231,410	\$0	\$231,410	\$184,277	%08	\$295,345	(\$63,935)
20		Capital Outlay	\$52,000	\$22,272	\$74,272	£4,6\$	13%	\$72,049	\$2,223
21		Debt Service	8,538	\$0	\$8,538	\$7,518	%88	\$8,538	\$0
22		Administrative Cost Allocation	\$131,455	\$1,408	\$132,863	\$98,591	74%	\$132,863	\$0
23		Total Expenditures	\$813,868	\$23,680	\$837,548	\$571,656	%89	\$899,260	(\$61,713)
24		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
39								Good State Control of State Control	
40		RESERVES							
41		Beginning Reserves	\$0	0\$	\$0\$	\$0		0\$	0\$
42		Operating Surplus / (Deficit)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0		\$0	\$0
4		ENDING RESERVES	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
45									

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-	The state of the s	/ SERVICES DISTRI	כו						
2	Dir	FUND LEVEL ANALYSIS							
m		FACILITIES AND RESOURCES - GENERAL F	FUND - 01, DEPARTMENT - 02	TMENT - 02					
4			2020/21	21	2020/21				2020/21
0 2	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
_		Scinita do Saguros							
∞		SOURCES OF FOINDS							
თ		REVENUES							
10	01 4130	Reimbursements - Fire Safe Council	0		0	0	######	0	0
7	01 4200	Interest Income	0		0	0	######	0	
12	01 4310	Property Tax	689,177		689,177	460,463	%29	689,177	0
13	01 4311	County Administrative Fee	(2,300)		(2,300)	0	%0	(2,300)	0
14	01 4362	Insurance-Reimbursement	0		0	0	######	0	0
15	01 4390	Misc Revenue	009		009	0	%0	009	0
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	(2,366)	%6-	2,000	(21,000)
17	01 4525	Veterans Hall Rents- Private Parties	200		200	0	%0	200	0
18	01 4560	Rent Banner Poles	200		200	0	%0	200	0
19	01 4570	Rent-Ranch Events	200		200	0	%0	200	0
70	01 4590	Veterans Hall Clean Fee	200		200	0	%0	200	0
21	01 4610	Grants/Misc.Rev - EV Station Installation	0	8,977	8,977	0	%0	8,977	0
22	01 4619	Land Conservancy	3,000		3,000	0	%0	3,000	0
23			0		0				0
36		Total Revenues	\$717,577	\$8,977	\$726,554	\$458,097	%89	\$705,554	(\$21,000)
37		OTHER SOURCES OF FUNDS							
38		Loan Proceeds	40,000		40,000	0		40,000	0
33					0				0
45		Total Other Sources of Funds	\$40,000	\$0	\$40,000	\$0		\$40,000	\$0
46		Total Sources of Funds	\$757,577	776,8\$	\$766,554	\$458,097	%09	\$745,554	(\$21,000)
47		USES OF FUNDS							
49		SALARIES & WAGES							
20	2000	Salary & Wages	213,093		213,093	145,829	%89	213,093	0
51	5010	Overtime	7,500		7,500	3,820	51%	7,500	0
52	5040	Sick/Vacation Pay	0		0	0	######	0	0
23	2050	Holiday Pay	0		0	0	######	0	0
26		Reduction for "E" Step	(7,385)		(7,385)	0		(2,385)	0
27		Total Salaries & Wages	\$213,208	\$0	\$213,208	\$149,650	%02	\$213,208	0\$
28		BENEFITS							
29	5101	Uniform Allowance	1,200		1,200	1,200	100%	1,200	0

PEPARTMENT - 02 2020/21	₹	В	0	Σ	z	0	Ø	~	S	<u>→</u>
PACIFICIES AND RESOURCES - CENERAL FUND - O.I. DEPARTMENT - O.Z.	3/10	The state of the s	CAMBRIA COMMUNITY SERVICES DISTRIC							
FACILITIES AND RESOURCES - GENERAL FUND (GF) ADOPTION 2020/121 ACTUAL AT ACTUAL ACT	CONTU	C DI	FUND LEVEL ANALYSIS							
CEMERAL FUND (ST) FACULTIES & RESOURCES - 0.2 ACTIVALAT BUDGET ACTIVALAT ACTIVALITIES & RESOURCES - 0.2 ACTIVALAT ACTIVALITIES & RESOURCES - 0.2 ACTIVALAT ACTIVALITIES & RESOURCES - 0.2 ACTIVALAT ACTIVAL ACTIVALAT ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALAT ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVALATION ACTIVAL ACTIVALATION ACTIVAL ACTIVALATION ACTIVAL ACTIVALATION ACTIVAL ACTIVALATION ACTIVALITY ACTIVALATION ACTIVAL ACTIVALATION ACTIVAL ACTIVALATION ACTIVALATION ACTIVALA	T. C.			UND - 01, DEPAR	STIMENT - 02					
CATCH ALL ALLON (GFT) ADDOPTED APPRIONCED APPRIONCED ACTUAL AT ACTUAL ACTUA				2020	<u>/21</u>	2020/21				2020/21
Deficial insurance 3,800 4,522 4,522 2,800 6,222 5,800 6,222 5,800 6,222 5,800 6,222 5,800 6,222 5,80 4,622 4,622 4,622 2,025 2,00 68% 4,622 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 4,622 2,00 68% 3,622 2,00 68% 4,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68% 3,622 2,00 68%		ACCOUNT NO.		ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
Public Petron		5102	Dental Insurance	3.800		3.800	7.851	75%	008 8	C
FICA 1982		5103	Medical Insurance	46,282		46,282	31,435	%89	46.282	
Medicate Medicate		5105	Life Insurance	432		432	722	23%	432	0
Montein Composition 3,126		5106	FICA	13,057		13,057	9,010	%69	13,057	0
Proche Employee Benefits 63,913 77,83 73,139 73,139 78 63,901 73,139 78 63,901 73,139 78 63,901 72,00 66% 73,00 66%		5107	Medicare	3,262		3,262	2,107	%59	3,262	0
PERS. retirement 65,901 65,901 65,901 72,902 20,903 <		5108	Workers Compensation	13,139		13,139	6,213	47%	13,139	0
Orther Enrolloque Benefits 3,200 3,200 24,184 7.26 3,200 8,200 Recirese Health 24,1264 24,184 724 724,184 724,184 724,184 Neclical Reimbursements - HRA 4,500 5,100 5,100 5,100 5,100 5,100 5,100 Recirese Health Benefits \$177,257 \$0 \$177,257 \$0 \$177,257		5109	PERS - Retirement	63,901		63,901	45,915	72%	63,901	0
Retires Healthsthemeths. HoAd 24,134 24,136 5,4,260 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,4,500 5,200 5,500		5120	Other Employee Benefits	3,200		3,200	2,100	%99	3,200	0
Medical Relimbursaments. HAA 4,800 <th< td=""><td></td><td>5121</td><td>Retirees Health</td><td>24,184</td><td></td><td>24,184</td><td>17,484</td><td>72%</td><td>24,184</td><td>0</td></th<>		5121	Retirees Health	24,184		24,184	17,484	72%	24,184	0
Total Benefits \$177,257 \$0 \$177,257 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277 \$177,277	- 1	5122	Medical Reimbursements - HRA	4,800		4,800	3,300	%69	4,800	0
Ads - Legal/Other \$390,465 \$6 \$390,465 \$371,491 70% \$390,465 Ads - Legal/Other 0 </td <td></td> <td></td> <td>Total Benefits</td> <td>\$177,257</td> <td>\$0</td> <td>\$177,257</td> <td>\$121,842</td> <td>%69</td> <td>\$177,257</td> <td>\$0</td>			Total Benefits	\$177,257	\$0	\$177,257	\$121,842	%69	\$177,257	\$0
Ads - Legal/Other Ads - Legal/Other 0 Interested 0 Interested 0 Interested 0 0 Interested 0 0 Interested 0			Total Personnel Services	\$390,465	0\$	\$390,465	\$271,491	%02	\$390,465	\$0
Ads - Legal/Other Ads - Legal/Other 0 ###### 0 ###### 0 Public Events 0 0 ###### 0 0 Insurance & Repairs - Buildings 10,808 10,808 7,998 74% 10,663 MaR - Grounds (incl approx 450 vac lots) 21,748 21,748 10,566 58% 21,748 MaR - Street (cover for Trailer New Request concerts St. 0 0 0 0 0 0 MaR - Street Lights 0			SERVICES & SUPPLIES							
Public Events Public Event		6010	Ads - Legal/Other	0		0	0	#####	0	0
Insurance Maintenance & Repairs - Pulidings 0 0 ####### 0 0 Maintenance & Repairs - Pulidings 10,808 10,808 10,808 10,663 7,965 1,063 1,0663		6014	Public Events	0		0	0	######	0	0
Maintenance & Repairs - Buildings 10,808 10,808 10,663 10,663 MakR - Grounds (incl approx 50 vac lots) 21,748 <td< td=""><td> </td><td>6030</td><td>Insurance</td><td>0</td><td></td><td>0</td><td>0</td><td>######</td><td>0</td><td></td></td<>		6030	Insurance	0		0	0	######	0	
M&R - Grounds (Incl approx 450 vac lots) 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,742 60		6033B	Maintenance & Repairs - Buildings	10,808		10,808	2,998	74%	10,663	144
Maintenance & Repairs - Homeless Cleanup 25,409 25,409 43,762 12% 62,762 60 7		6033G	M&R - Grounds (incl approx 450 vac lots)	21,748		21,748	12,566	%85	21,748	0
M&R - Shelter/Cover for Trailer New Request 2,000 0% 2,000 Sidewalk Repair on Center St. 0 0 1,000 ###### 1,000 M & R - Street Lights 0 1,000 ###### 1,000 1,000 M & R - Street Lights 0 25,895 26,036 49% 52,895 M & R - Street Lights 17,337 1,033 10,903 63% 16,438 M & R - Street Lights 0 0 1,000 1,000 1,000 1,000 M & R - Street Lights 0 0 0 1,038 1,000 1,038 1,000 M & R - Street Lights 0 0 0 0 1,038	- 1	6033E	Maintenance & Repairs - Homeless Cleanup	25,409		25,409	43,762	172%	62,762	(37,352)
Sidewalk Repair on Center St. 0 ###### 0 M& R. Street Lights 0 ###### 1,000 M& R. Street Lights 0 1,000 ###### 1,000 M& R. Street Lights 17,337 25,885 26,036 49% 52,895 M& R. Storm Damage 0 26,530 ##### 16,438 16,438 M& R. Storm Damage 10,337 10,903 63% 16,438 16,438 M& R. Storm Damage 0 0 1,138 1,138 1,138 1,634 1,634 Maint. & Repairs - Vehicles Licensed 1,138 1,138 1,134 1,634 1			M&R - Shelter/Cover for Trailer New Request	2,000		2,000	0	%0	2,000	0
M & R - Street ugins M & R - Street ugins 52,895 L,000 ###### 1,000 M & R - Street ugins 17,337 10,903 63% 52,895 26,036 49% 52,895 M & R - Ver's Hall 17,337 10,903 63% 16,438 16,438 16,438 M & R - Storm Damage 0 0 0 10,903 63% 16,438	- 1	5000	Sidewalk Repair on Center St.	0 0		0 0	0 0	#####	0 0	0
M. &. P. Ver's Hall M. &. R Storm Damage M. B. G. Storm Damage M. G. Storm Damage M		6033R	M & R - Street Lights M & R - Ranch	52 895		52 895	1,000 76,036	#######	1,000	(1,000)
M & R - Storm Damage M & R - Storm Damage 0 ##### 34,530 ##### M & R - Equipment 103 0% 0% 103 Maintenance & Repairs - Vehicles Licensed 1,198 1,127 106% 1,694 Maint. & Repairs - Vehicles Non-Licensed 5,352 0,0% 1,694 1,694 Maint. & Repairs - Vehicles Non-Licensed 0 0,0% 5,352 0 0 1,694 Maint. & Repairs - New Request 0 0 0,0% 5,352 0 0 1,694 0 0 0 1,694 0 0 0 1,694 0 0 0 0 1,694 0	1	6033V	M & R - Vet's Hall	17,337		17.337	10.903	%89	16.438	668
M & R - Equipment M & R - Equipment 103 0 0% 103 103 Maintenance & Repairs - Vehicles Licensed 1,198 1,198 1,535 1,694 1,694 Maint. & Repairs - Vehicles Non-Licensed 5,352 0 0% 5,352 1,694 Maint. & Repairs - Vehicles Non-Licensed 0 0 ##### 0 5,352 0 Maint. & Repairs - New Request 0 0 ##### 0 5,352 0 Computer/Copier/Printer Supplies/Maint. 254 0 0 ###### 0 0 Security Safety 0 6 6 0 0 0 0 Office Supplies 0 0 0 0 0 0 0 0 Printing/Forms 0 0 0 0 0 0 0 0 0 Gash Over (Short) 0 0 0 0 0 0 0 0 0 0 0 0 0		6033Z	M & R - Storm Damage	0		0	26,530	#####	34,530	(34,530)
Maint. & Repairs - Vehicles Licensed 1,198 1,198 1,198 1,198 1,198 1,198 1,198 1,694 1,668 1,668 1,694 1,668 1,668 1,668 1,668 1,965		6040	M & R - Equipment	103		103	0	%0	103	0
Maint. & Repairs - Vehicles Non-Licensed 5,352 6 6,352 7 6 7 6 7 6 7 8 8 8 8 8 8 8 9		6041L	Maintenance & Repairs - Vehicles Licenses	1,198		1,198	1,271	706%	1,694	(496)
Maint. & Repairs - New Request 0 ###### 0 ###### 0 Computer/Copier/Printer Supplies/Maint. 254 0 0% 254 254 Security Safety 0 0 ###### 0 254 0 Office Supplies 66 66 0 0% 66 66 Printing/Forms 0 0 ###### 0 0 Government Fees & Licenses 186 135 136 186 Cash Over (Short) 0 ###### 0 0 Bad Debt 0 ###### 0 0 Utilities - Cell Phone 889 1,473 166% 1,965	-)	6041N	Maint. & Repairs - Vehicles Non-Licensed	5,352		5,352	0	%0	5,352	0
Computer/Copier/Printer Supplies/Maint. 254 254 Security Safety 0 0 ###### 0 Office Supplies 66 66 0 0% 66 Printing/Forms 0 0 ###### 0 0 Government Fees & Licenses 186 135 73% 186 Cash Over (Short) 0 0 ###### 0 0 Bad Debt Whone 889 1,473 166% 1,965		6041N	Maint. & Repairs - New Request	0		0	0	######	0	0
Security Safety 0 0 30 ###### 0 4 Office Supplies 66 66 66 0 0% 66 66 Printing/Forms 0 0 14#### 0 0 186	- 1	6045	Computer/Copier/Printer Supplies/Maint.	254		254	0	%0	254	0
Office Supplies 66 67 66 66 67 67 72	,	6048	Security Safety	0		0	30	######	0	0
Printing/Forms 0 0 ###### 0 ###### 0 ###### 0 ###### 0 186	- 1	6050	Office Supplies	99		99	0	%0	99	0
Government Fees & Licenses 186 186 186 187 73% 186 186 20 186 <td></td> <td>6053</td> <td>Printing/Forms</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>######</td> <td>0</td> <td>0</td>		6053	Printing/Forms	0		0	0	######	0	0
Cash Over (Short) 0 0 ###### 0 ###### 0 Bad Debt 0 0 ###### 0 0 0 ###### 0 <td>- 1</td> <td>6055</td> <td>Government Fees & Licenses</td> <td>186</td> <td></td> <td>186</td> <td>135</td> <td>73%</td> <td>186</td> <td>0</td>	- 1	6055	Government Fees & Licenses	186		186	135	73%	186	0
Bad Debt 0 0 ###### 0 0 ###### 0 Utilities - Cell Phone 889 1,473 166% 1,965 1,965		6058	Cash Over (Short)	0		0	0	######	0	0
Utilities - Cell Phone 889 1,473 166% 1,965	- 1	6059	Bad Debt	0		0	0	#####	0	0
	- 1	20909	Utilities - Cell Phone	688		688	1,473	166%	1,965	(1,075)

CAMBRIA COMMUNITY SERVICES DISTRICT FAILUTES AND RESOURCES - GENERAL FUND. OIL DEPARTMENT -			2020/21 . BUDGET ARIANCE	0	2,236	(747)	(16)	61	(1,507)	329	0	(1,421)	8,000	0	0	0	0	0	26	2,000	515	(\$63,935)		0	0	0	2,223	0	0	\$2,223		0	0	0	C	,
CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA CAMPIBILA COMMUNINTY SERVICES DISTRICT CAMPIBILA CAMPI	T		202 EST. BU VARIA																			5)														
CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES OF SERVICES DISTRICT CAMERIA COMMUNINY SERVICES OF SE	S		ESTIMATED ACTUAL	19,371	1,218	5,381	719	3,751	8,093	391	0	10,723	0	13,049	0	4,120	2,221	14,652	0	0	0	\$295,345		0	0	0	777,6	40,000	22,272	\$72,049		0	0	4,373	3.646	
CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES DISTRICT CAMERIA COMMUNINY SERVICES OF SERVICES DISTRICT CAMERIA COMMUNINY SERVICES OF SE	~			%89	792	87%	77%	74%	%76	41%	######	%98	%0	21%	######	15%	%0	%59	%0	%0	%0	%08		#####	#####	######	81%	%0	%0	13%		#####	######	100%	75%	
CAMBRIA CONNUNITY SERVICES DISTRICT CAMBRIA CONNUNITY SERVICES DIS	Ø		ACTUAL AT 3/31/2021	13,112	913	4,036	539	2,813	6,070	\neg	-	8,042	0	\rightarrow	\rightarrow	298	0	9,527	0	0	0	\$184,277					777,6	0	0	777,6\$					2722	/ (-
CAMBRIA COMMUNITY SERVICES DISTRICT			2020/21 CURRENT BUDGET	19,371	3,454	4,634	703	3,812	985'9	720	0	9,302	8,000	13,049	0	4,120	2,221	14,652	26	2,000	515	\$231,410		0	0	0	12,000	40,000	22,272	\$74,272		0	0	4,373	3 646	0100
ACCOUNT GENERAL FUND (GF) NO. GENERAL FUND (GF) NO. FACILITIES AND RESOURCES - GENERAL FOLITIES - GENERAL FUND (GF) NO. FACILITIES AND RESOURCES - OZ 6060G Utilities - Electicity 6060D Utilities - Electicity 6060M Professional Services - District Counsel 6080M Professional Services - Misc./Other 6080M Professional Services - District Counsel 6080M Professional Services - Misc./Other 6080M Professional Services - District Counsel 6080M Professional Services - Misc./Other 6090 Department Operating Supplies 6090 Department Operating Seminars - Employees - New Request 6090 Department Services & Supplies 6010 Lab Tests 6010 Lab Tests 6090 Capital Assets 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120	z	TMENT - 02	/21 APPROVED ADJUSTMENTS																			0\$							22,272	\$22,272						
ACCOUNT GENERAL FUND (GF) ACCOUNT FACILITIES AND RESOURCES - GENERAL FOLITIES - Gas 60600 Utilities - Electicity 60600 Utilities - Electicity 60600 Utilities - Phone-Land Lines, Faxes, Alarms 60600 Utilities - Phone-Land Lines, Faxes, Alarms 60600 Utilities - Phone-Land Lines, Faxes, Alarms 60600 Utilities - Water 60800T Temporary Service - (2 Mos) New Request 6090 Department Operating Supplies 6091 Lab Tests 6090 Department Operating Supplies 6094 Clothing and Uniform 6096 Fuel - Gas and Disecel 6115 Meeting Expenses 6120E Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Mower 6120 Travel, Training, Seminars - Employees - New Request 6120 Travel, Training, Seminars - Employees - New Request 6120 Employees Recruitment 6120 Travel, Training, Seminars - Employees - New Request 6120 Faso Truck - Replace 1999 F150 Truck 6120 Faso Truck - Replace 1999 F150 Truck 6120 Travel - Gastian Installation 70 Trailer - Homeless Personal Property Storage 6120 Lon Principal - Ford (Truck) 7210 Lon Principal - Moreless Personal Funding	Σ	T UND - 01, DEPAR		19,371	3,454	4,634	703	3,812	985'9	720	0	9,302	8,000	13,049	0	4,120	2,221	14,652	26	2,000	515	\$231,410		0	0	0	12,000	40,000	0	\$52,000		0	0	4,373	3 646	0,00
	о пред пред пред пред пред пред пред пред	CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FU		Utilities - Electicity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Sewer	Utilities - Water	Equipment Rental	Professional Services - District Counsel	Professional Services - Misc./Other	Temporary Service - (2 Mos) New Request	Department Operating Supplies	Lab Tests	Small Tools and Equipment	Clothing and Uniform	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars – Employees - New Reque	Employee Recruitment	Total Services & Supplies	CAPITAL OUTLAY	Toro Dingo TX 1000	Mower	Capital Assets	Trailer - Homeless Personal Property Storage	F350 Truck - Replace 1999 F150 Truck	EV Station Installation	Total Capital Outlay	DEBT SERVICE	Budget Excess	Loan Principal - John Deere	Loan Principal - Ford (7mos)	Loan Principal - Western Fin (Toro)	
			ACCOUNT NO.	6060E	90909	10909	6060P	80909	M0909	6070	6080K	6080M	E080T	0609	6091	6093	6094	9609	6115	6120E	6125			1470	6170	6170	6170	6170	6170				6180)	2516	2520	

	A B	0	M	z	0	a	- X	s	<u>n</u>
1	The state of the s	CAMBRIA COMMUNITY SERVICES DISTRICT	ICT						
2	DIS	FUND LEVEL ANALYSIS							
r		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02	FUND - 01, DEPA	RTMENT - 02					
4 4	ACCOUNT	CENTED A LINID (CE)	202	2020/21	2020/21	TO 1011TO		STER SHIPS	2020/21
9	NO.	FACILITIES & RESOURCES - 02	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
7									
172	6180)	Loan Principal	0		0	0	##### 0	0	0
173	6180H	Interest Expense	0		0	J	###### 0	0	0
176		Total Debt Service	\$8,538	0\$	\$8,538	\$7,518	88%	\$8,538	0\$
177		ADMINISTRATIVE COST ALLOCATION							
178	6200	Allocated Overhead	131,455	1,408	132,863	185'86	1 74%	132,863	0
180		Total Administrative Cost Allocation	\$131,455	\$1,408	\$132,863	\$98,591	1 74%	\$132,863	0\$
181		Total Expenditures	\$813,868	\$23,680	\$837,548	\$571,656	%89 9	\$899,260	(\$61,713)

⋖	8	0	Σ	z	0	a	~	S	<u> </u>
- 2		CAIMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	CT						
m		FACILITIES AND RESOURCES - GENERAL FL	FUND - 01, DEPARTMENT - 02	RTMENT - 02					
4 70 0	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
182									
183		OPERATING SURPLUS/(DEFICIT)	(\$56,291)	(\$14,703)	(\$70,994)	(\$113,559)		(\$153,706)	(\$82,713)
184		TRANSFERS & ENCUMBRANCES						1240	
185	01 4625	Transfers In - From General Fund			0				0
186		(Transfers Out)			0				0
187		Encumbrances - Sources of Funding							
188		Encumbrances - (Designated Funds)							
190		NET TRANSFERS & ENCUMBRANCES	0\$	0\$	0\$	\$0		\$0	\$0
191		RESERVES							
192		Use of Reserves			0				0
193		(Additions to Reserves)			0				0
194		Other Adjustments			0				0
196		RESERVES - INCREASE / (DECREASE)	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)	(\$20,994)	(\$113,559)		(\$153,706)	(\$82,713)
202		Transfers & Encumbrances	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

CONTRIBETAL COMMUNITY SERVICES DISTRICT ACCOUNT CENERAL FUND (GF) PRACTICE DISTRICT ADDRETED CURRENT CURRENT CURRENT ACCOUNT PROS DEPARTMENT -1.6 ADDRETED ADDRETED ADDRETED ADDRETED ACCOUNT ACCO	*	A B	C C	D	Z	O P	Q	Я	S	Т
Control of the Reserves Control of the R		No. of the last of	CAMBRIA COMMUNITY SERVICES DISTRI	ICT						
COUNT CENERAL FUND (GF) ADOPTED APPROVED CURRENT ACTUAL IAT ESTIMATED ESTABLIS ES	N		FUND LEVEL ANALYSIS							
Course	m		PARKS, RECREATION & OPEN SPACE - G	ENERAL FUND - 0	1, DEPARTMENT	- 16				
ACCOUNT PROS DEPARTMENT - 16 BUDGET ADDRTED A	4			2020	//21	2020/21				2020/21
Sources of Funds SSO,101 SSO,1	Liolio	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16		APPROVED	CURRENT	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET
Revenues	7									
Cher Sources of Funds S50,101 S20,000 S70,101 S53,347 76% S70,101 S20,000 S70,101 S23,347 76% S70,101 S20,000 S70,101 S70,101	8		SOURCES OF FUNDS							
Other Sources of Funds \$0	0		Revenues	\$50,101	\$20,000	\$70,101	\$53,347	%92	\$70,101	0\$
Destrice & Vages	-		Other Sources of Funds	\$0	\$0	\$0	\$0	%0	\$0	\$0
USES OF FUNDS Salaries & Wages \$0 \$0 \$0 \$1 \$1 \$20	2		Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$53,347	%92	\$70,101	0\$
Salaries & Wages Salaries & Salaries	3		USES OF FUNDS							
Benefits \$0 <	9		Salaries & Wages	\$0	0\$	\$0	0\$	######	0\$	0\$
Personnel Services & Supplies S21,286 S20,000 S2	7	***	Benefits	\$0	\$0	0\$	0\$	######	0\$	0\$
Services & Supplies	∞		Personnel Services	0\$	0\$	0\$	0\$	######	0\$	0\$
Capital Outlay	6	Q-ac-	Services & Supplies	\$21,286	\$0	\$21,286	\$145	1%	\$4,320	\$16,965
Debt Service	0		Capital Outlay	\$0	\$20,000	\$20,000	\$3,045	15%	\$20,000	\$0
Administrative Cost Allocation \$28,456 \$282 \$28,738 \$21,342 74% \$28,738 \$28,738 \$28,738 \$28,732 75% \$28,738 \$28,732 <td>-</td> <td></td> <td>Debt Service</td> <td>-</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>######</td> <td>\$0</td> <td>\$0</td>	-		Debt Service	-	\$0	\$0	\$0	######	\$0	\$0
OPERATING SURPLUS/(DEFICIT) \$359 \$20,282 \$77 \$28,815 \$53,058 \$5 RESERVES \$0	7		Administrative Cost Allocation	\$28,456	\$282	\$28,738	\$21,342	74%	\$28,738	0\$
OPERATING SURPLUS/(DEFICIT) \$359 (\$282) \$77 \$28,815 \$17,042 <td>m</td> <td></td> <td>Total Expenditures</td> <td>\$49,742</td> <td>\$20,282</td> <td>\$70,024</td> <td>\$24,532</td> <td>35%</td> <td>\$53,058</td> <td>\$16,965</td>	m		Total Expenditures	\$49,742	\$20,282	\$70,024	\$24,532	35%	\$53,058	\$16,965
RESERVES \$0 <	4.		OPERATING SURPLUS/(DEFICIT)	\$359	(\$282)	\$77	\$28,815		\$17,042	\$16,965
RESERVES RESERVES Company of Expensional Reserves SO	6									
Beginning Reserves \$0	9		RESERVES							
Operating Surplus / (Deficit) \$359 (\$282) \$77 \$28,815 \$17,042 Transfers & Encumbrances \$0 <t< td=""><td>Н</td><td></td><td>Beginning Reserves</td><td>0\$</td><td>0\$</td><td>\$</td><td>\$0</td><td></td><td>\$0</td><td>\$0</td></t<>	Н		Beginning Reserves	0\$	0\$	\$	\$0		\$0	\$0
Transfers & Encumbrances \$0 \$	7		Operating Surplus / (Deficit)	\$359	(\$282)	77\$	\$28,815		\$17,042	\$16,965
ENDING RESERVES \$359 (\$282) \$77 \$28,815 \$17,042	Ω		Transfers & Encumbrances	\$0	\$0	\$0	0\$		\$0	\$0
	4		ENDING RESERVES	\$359	(\$282)	577	\$28,815		\$17,042	\$16,965

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CAMI	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	ווכד						
PARI	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16	ENERAL FUND -	01, DEPARTMENT	- 16				
		20.	2020/21	2020/21				2020/21
	GENERAL FUND (GF) PROS DEPARTMENT - 16	BUDGET	APPROVED ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
	SOURCES OF FUNDS							
	REVENUES							
ra	Franchise Fees	0		0	0	#####	0	0
2	Property Tax	49,911		49,911	33,347	%29	49,911	0
S	County Administrative Fee	(315))	(315)	0	%0	(315)	0
>	Miscellaneous Revenue	505		505	0	%0	502	0
O	Grant - County SLO Beautification Infrastructure	0	20,000	20,000	20,000	100%	20,000	0
				0				0
	Total Revenues	\$50,101	\$20,000	\$70,101	\$53,347	%91	\$70,101	\$0
	OTHER SOURCES OF FUNDS							
0	Proposition 1A Reserve							
A.	Reserve Transfer In			0				0
	Total Other Sources of Funds	\$0	\$0	0\$	0\$		\$0	\$0
	Total Sources of Funds	\$50,101	\$20,000	\$70,101	\$53,347	76%	\$70,101	\$0
	USES OF FUNDS							
	SALARIES & WAGES							
			0	0		######		0
	Total Salaries & Wages	0\$	0\$	\$0	0\$	######	\$0\$	\$0
	BENEFITS							
			0	0		######		0
	Total Renefits	\$0	\$0	\$0	\$0	####	υŞ	γ

뭐							0	10	0	0	0	1:0		0				0	10		0		-
Τ			2020/21 EST. BUDGET	VARIANCE	\$0\$			16,965)	0	0	\$16,965				0\$			0\$			0\$	\$16 96E
S			ESTIMATED	ACTUAL	\$0\$		0	290	1,030	0	3,000	\$4,320		20,000		\$20,000			0\$		28,738	\$28,738	¢E2 OE0
~					\$0		#####		%0	####### 0	%0	1%		15%		15%		#####	###		74%	74%	35%
Q			ACTUAL AT	3/31/2021	\$0\$		0	145	0	0	0	\$145		3,045		\$3,045			0\$		21,342	\$21,342	¢2/1 527
O P		- 16	2020/21 CURRENT	BUDGET	\$0		0	17,256	1,030	0	3,000	\$21,286		20,000		\$20,000		0	0\$		28,738	\$28,738	750 075
Z		1, DEPARTIMENT	APPROVED	ADJUSTIMENTS	\$0	-						0\$		20,000		\$20,000			0\$		282	\$282	tor 013
Σ	RICT	GENERAL FUND - 01, DEPARTMENT - 16	2020/21 ADOPTED	BUDGET	\$0		0	17,256	1,030	0	3,000	\$21,286		0		0\$			0\$		28,456	\$28,456	CAT 013
<u>d</u>	CAMBRIA COMMUNITY SERVICES DISTRI FUND LEVEL ANALYSIS	PARKS, RECREATION & OPEN SPACE - GE	GENERAL FUND (GF)	PROS DEPARTMENT - 16	Total Personnel Services	SERVICES & SUPPLIES	Public Information - General	M & R - Skate Park Repairs/Design	Printing Forms	Meeting Expense	Professional Svs - Grant Writer - New Request	Total Services & Supplies	CAPITAL OUTLAY	Design - Fiscalini East Ranch Park Restroom		Total Capital Outlay	DEBT SERVICE		Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Free addition
A B			ACCOUNT	NO.			60111	6033P	6053	6115	0809			6170									
Ė	L V	m	4 1	0 0	73	74	75	9/	77	78	134	136	137	138	4 £	146	147	148	151	152	153	155	1,

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- 2 m		CAMBRIA COMMUNITY SERVICES DISTRI FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GI	RICT SENERAL FUND - (STRICT - GENERAL FUND - 01, DEPARTMENT - 16	- 16				
4 0	ACCOUNT	GENERAL FUND (GF)		2020/21 APPROVED	2020/21 CURRENT	ACTUAL AT	_	ESTIMATED	2020/21 EST. BUDGET
9 /	NO.	PROS DEPARTMENT - 16	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
157							_	-	
158		OPERATING SURPLUS/(DEFICIT)	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965
159		TRANSFERS & ENCUMBRANCES							
160	01 4625	Transfers In - From General Fund			0				0
161		(Transfers Out)			0				0
162		Encumbrances - Sources of Funding							
163		Encumbrances - (Designated Funds)							
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
171		RESERVES - INCREASE / (DECREASE)	0\$	0\$	\$0	0\$		\$0	\$0
172		NET BUDGETARY SOURCES/USES	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965
173					<u> </u>				
174		RESERVES							
175		Beginning Reserves					-6		
176		Operating Surplus / (Deficit)	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965
177		Transfers & Encumbrances	0\$	0\$	\$0	0\$		\$0	0\$
178		ENDING RESERVES	\$329	(\$282)	\$77	\$28,815		\$17,042	\$16,965

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

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- 2		CAMIBRIA COMMUNITY SERVICES DISTRICTUND LEVEL ANALYSIS	CT						
m		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	RAL FUND - 01, D	EPARTMENT - 09					
4 2	ACCOUNT	GENERAL FUND (GF)	2020/21 ADOPTED	APPROVED	2020/21 CURRENT	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET
9 /	NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTIMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
8		SOURCES OF FUNDS							
10		Revenues	\$158,877	0\$	\$158,877	\$98,469	92%	\$159,172	\$295
11		Other Sources of Funds	\$2,183,523	\$23,472	\$2,206,995	\$1,637,642	74%	\$2,206,995	0\$
12		Total Sources of Funds	\$2,342,400	\$23,472	\$2,365,872	\$1,736,111	73%	\$2,366,167	\$295
13		USES OF FUNDS							
16		Salaries & Wages	\$844,133	0\$	\$844,133	\$563,504	%29	\$844,133	0\$
17		Benefits	\$475,113	0\$	\$475,113	\$317,860	%29	\$475,113	\$0
18		Personnel Services	\$1,319,246	0\$	\$1,319,246	\$881,365	%29	\$1,319,246	0\$
19		Services & Supplies	\$864,276	\$28,972	\$893,248	\$611,521	%89	\$880,100	\$13,147
20		Capital Outlay	\$0	\$71,773	\$71,773	\$37,825	23%	\$71,773	\$0
21		Debt Service	•	\$0	\$0	###### 0\$	#####	\$0	\$0
22		Administrative Cost Allocation	0\$	0\$	0\$	# 0\$	\$0 #####	\$0	0\$
23		Total Expenditures	\$2,183,522	\$100,745	\$2,284,267	\$1,530,711	%19	\$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
45		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
4		ENDING RESERVES	\$158,878	\$0	\$158,878	\$205,401		\$172,321	\$13,443
45									

_	В	0	Σ	z	0	0	~	S	<u>U</u>
-	The state of the s	CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
m		ADMINISTRATIVE DEPARTMENT - GENER	(AL FUND - 01, D	- GENERAL FUND - 01, DEPARTMENT - 09					
4			2020/21	<u>/21</u>	2020/21				2020/21
2 9	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	EST. BUDGET VARIANCE
- ω		SOURCES OF FUNDS							
ത		REVENUES							
10	01 4001	Franchise Fees	118,000		118,000	73,504	%29	118,000	0
11	01 4013	Vacation Rental Registration Fee	009		009	297	20%	009	0
13	01 4200	Interest Income	20,966		20,966	6,122	78%	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	%68	1,840	295
19			0		0				0
33		Total Revenues	\$158,877	0\$	\$158,877	\$98,469	62%	\$159,172	\$295
34		OTHER SOURCES OF FUNDS					17		
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	73%	\$2,366,167	\$295
4		USES OF FUNDS							
46		SALARIES & WAGES							
47	2000	Salary & Wages	797,170		797,170	535,214	%19	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	28%	36,000	0
20	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)		(5,037)	0	%0	(6,037)	0
23									
54		Total Salaries & Wages	\$844,133	0\$	\$844,133	\$563,504	%29	\$844,133	\$0
55		BENEFITS							
26	5102	Dental Insurance - Ameritas	9,390		9,390	6,039	64%	9,390	0
57	5103	Medical Insurance	73,252		73,252	37,149	21%	73,252	0
28	5105	Life Insurance	1,094		1,094	537	49%	1,094	0
59	5106	FICA	50,614		50,614	32,051	83%	50,614	0

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Current comparison Current		The same of the sa		Cl	The second second					
CENTRALE PLAND GST) ADOPTED 3202/21 ACTUAL AT ACTUAL ACTU			FUND LEVEL ANALYSIS							
CEMERAL FUND (GF) ADMINISTRATIVE DEPARTIMENT OF ADMINISTRATIVE DEPARTMENT OF ADMINISTRATIVE DEPARTIMENT OF ADMINISTRATIVE DEPARTIMENT			ADMINISTRATIVE DEPARTMENT - GENER	RAL FUND - 01, D	EPARTMENT - 09					
Modicare functional part of the function of the functio		TIMILOSSA	GENEDAL ELIND (GE)			2020/21	TA IAIITA		ECTIMANTED	2020/21 EST RIINGET
Workerschee 12,537 12,537 12,537 8,004 640 12,537 Refrenent-PERS 2,66,86 3,431 3,431 3,431 3,450 87% 2,6,686 Payoul Izer, Expense 0		NO.	ADMINISTRATIVE DEPARTMENT - 09	BUDGET	ADJUSTMENTS	BUDGET	3/31/2021		ACTUAL	VARIANCE
Workers commercation 4,604 4,604 3,421 766 4,604 Paylor fraz Caperins 2,656 139,205 178 4,604 Paylor fraz Caperins 0 1,000 1,000 1,000 1,000 Paylor fraz Caperins 0 1,100 1,100 1,100 1,100 1,000 Orthor Franchove Benefits 1,12,200 1,100 1,100 1,100 1,100 1,100 Retiress fleath 1,100 1,100 1,100 1,100 1,100 1,100 Retires fleath 1,100 1,100 1,100 1,100 1,100 1,100 Retire mineration 1,100 1,100 1,100 1,100 1,100 1,100 Pubi		5107	Medicare	12,537		12,537	8,004	64%	12,537	0
Retirement-PRS 20,5666 139,206 67% 20,666 139,200 67% 20,666 139,200 67% 20,666 139,200 67% 20,666 130,200 13,40		5108	Workers Compensation	4,604		4,604	3,421	74%	4,604	0
Payroll Tax Cheense 0		5109	Retirement-PERS	206,866		206,866	139,260	%29	206,866	0
Unterployment Insurance Designation of the members of th		5111	Payroll Tax Expense	0		0		######	0	0
Other Employee Benefits 11,480		5112	Unemployment Insurance	0		0		######	0	0
Retirees Health 90,076 <t< td=""><td></td><td>5120</td><td>Other Employee Benefits</td><td>11,480</td><td></td><td>11,480</td><td></td><td>236%</td><td>11,480</td><td>0</td></t<>		5120	Other Employee Benefits	11,480		11,480		236%	11,480	0
Medical Reimbursements - HRA 15,200 15,200 10,310 15,200 10,310 15,200 Acta - Legal Context Search Freezes and Location Processes in Monthly Sox Fees \$475,113 \$6 \$475,113 \$6 \$475,113 \$6 \$475,113 \$6 \$475,113 \$6 \$475,113 \$6 \$475,113 \$6 \$5,319,246 \$7 \$5,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,246 \$7 \$7,313,247 \$7 </td <td></td> <td>5121</td> <td>Retirees Health</td> <td>90,076</td> <td></td> <td>90,076</td> <td>55,695</td> <td>92%</td> <td>90,006</td> <td>0</td>		5121	Retirees Health	90,076		90,076	55,695	92%	90,006	0
Ads - Legal/Other registrates & Stapplies / Computer/Copler/Printers Registry - Maintenance & Repairs - Sulfactors & Subject of Computer/Copler/Printer Sulfactors & Subject of Computer/Copler/Printer Sulfactors & Socks 4475,113 860 Stapplies / Stapp		5122	Medical Reimbursements - HRA	15,200		15,200	10,810	71%	15,200	0
Total Benefits \$475,113 \$0 \$475,113 \$931,866 678 \$475,113 Ads - Legal/Ortez SENVICES & SUPPLIES \$1,319,246 \$0 \$1,319,246 \$0 \$1,319,246 \$1,319,246 Ads - Legal/Ortez SENVICES & SUPPLIES 877 177 20% 2.26 <						0		#####	0	0
Total Personnel Services \$1,319,246 \$6 \$1,319,246 \$71,319,246 \$13,319,249 \$13,319,249 \$13,319,249 \$13,242			Total Benefits	\$475,113	0\$	\$475,113	\$317,860	%19	\$475,113	\$0
Ads - Legal/Other rounds 877 877 177 20% 236 Public information - Increase in Northly Sox Fees Public information - Nebsite Public information - Increase in Northly Sox Fees 272 272 0.86 237 200 Public information - Nebsite Public information - New Request			Total Personnel Services	\$1,319,246	0\$	\$1,319,246	\$881,365	%19	\$1,319,246	0\$
Ads - Legal/Other remains Public Information General Public Information General Public Information General Public Information Housite Public Information Repairs - Public Information R			SERVICES & SUPPLIES							
Public Information - General Public Information - General Public Information - General Public Information - General Public Information - Medate 903 208 209 908 272 Public Information - Medate Public Information - Increase in Monthly Sox Feed 2,981 2,981 1,800 60% 2,400 2,900 Public Events 2,981 2,981 1,800 60% 2,400 2,400 Public Events 11,224 1,287 1,287 1,287 1,287 2,400 Public Events 1,224 1,224 1,287 1,287 1,287 1,287 Insurance & Repairs - Buildings 1,7020 1,200 1,386 80% 2,402 1,202 Maintenance & Repairs - Verlaides Licenses 1,13277 1,132 1,134 1,200 1,134 1,134 1,137 1,134 <		6010	Ads - Legal/Other	877		877	177	20%	236	641
Public Information - Increase in Monthly Sns Fees 272 0 0% 272 270 Public Information - Increase in Monthly Sns Fees 2,981 2,981 1,800 60% 2,400 100 Public Horination - Website 0 0 0 0 2,400 1,000		60111	Public Information - General	808		808	208	23%	806	0
Public Information - Website 2,981 1,800 60% 2,400 Donations Donations 0 4###### 0 0 4###### 0 0 Public Events 172,477 172,812 100% 172,812 287			Public Information - Increase in Monthly Svs Fees	272		272	0	%0	272	0
Donations 0 ###### 0 Donations Donations 0 ###### 0 Public Events 172,477 172,477 172,812 10% 12,812 Insurance & Repairs - Euclidings 1,7020 1,7020 7,482 44% 9,975 Maintenance & Repairs - Grounds 2,306 2,306 1,247 7,482 44% 9,975 Maintenance & Repairs - Grounds 2,306 1,346 80% 2,462 9,975 Maintenance & Repairs - Grounds 2,306 1,346 80% 2,462 9,975 Maintenance & Repairs - Ver's Hall 1,3777 1,346 80% 2,462 9,975 Maintenance & Repairs - Grounds 1,3777 1,346 80% 2,462 9,975 Maintenance & Repairs - Ver's Hall 1,3477 1,346 80% 2,462 1,377 Computer/Copier/Printer Suplies/Upgrade 7,426 7,326 7,326 1,337 1,344 Sifety - Wall Safety 1,750 1,750 1,758		6011W	Public Information - Website	2,981		2,981	1,800	%09	2,400	581
Public Events 287 <		6013	Donations	0		0	\rightarrow	#####	0	0
Insurance Insu		6014	Public Events	287		287	0	%0	287	0
Maintenance & Repairs - Buildings 17,020 7,482 44% 9,975 Maintenance & Repairs - Grounds 2,306 1,846 80% 2,462 Maintenance & Repairs - Grounds 0 0 0 ####### 0 Maintenance & Repairs - Grounds 2,306 1,230 478% 1,720 478% Maintenance & Repairs - Grounds 113,777 113,777 113,777 113,777 113,777 Computer/Copier/Printer Supplies/Upgrade 7,426 7,426 7,426 5,731 77% 7,641 Security & Safety 35 eturity & Safety 39 59 4,344 76 Office Supplies 1,756 4,344 4,766 6 6 4,344 Office Supplies 1,756 6,48 5,758 3,258 60% 4,344 Postage & Shipping 1,756 6,48 3,574 4,444 4,766 Bank Charges Shipping 1,758 9,9% 2,304 Bank Charges Shipping 1,768 4,84		6030	Insurance	172,477		172,477	172,812	100%	172,812	(332)
Maintenance & Repairs - Grounds 2,306 1,846 80% 2,452 Maintenance & Repairs - Versal Maint		60338	Maintenance & Repairs - Buildings	17,020		17,020	7,482	44%	9,975	7,044
Maintenance & Repairs - Ver's hall Uniformed and the following the computer of the com		6033G	Maintenance & Repairs - Grounds	2,306		2,306	_	%08	2,462	(155)
Computer/Colier/Printer Surgical 113,777 87,004 75% 113,777 Computer/Colier/Printer Surgical 7,426 7,426 5,731 77% 7,641 Security & Safety 39 7,426 5,731 77% 7,641 Safety-Med 39 0 0% 39 Office Supplies 1,750 0 0% 39 Office Supplies 1,750 0 0% 39 Office Supplies 1,750 0 0% 3,344 Office Supplies 1,750 0 0% 4,344 Office Supplies 1,750 0 0% 4,344 Office Supplies 0 0 0% 4,344 Office Supplies 0 0 0 3,574 ####################################		60337	Maintenance & Repairs - Vet's Hall	022		0 020	_	478%	1 720	(1 450)
Computer/Copier/Printer Supplies/Upgrade 7,426 7,426 5,731 77% 7,641 Security & Safety 39 798 798 787 787 Safety-Med 39 3,546 5,468 3,258 60% 4,344 Office Supplies 1,750 0 6,468 3,528 60% 4,344 Postage & Shipping 1,750 0 0 3,574 ###### 4,766 6 Postage & Shipping 2,784 0 0 3,574 ###### 4,766 6 Bank Charges Printing/Forms 2,784 2,784 1,768 64% 2,358 Membership -Dues, Publications & Books 10,291 8,769 85% 10,291 6 Government Fees and Licenses 30,037 24,807 83% 30,037 10,291 LAFCO (15% reduction) 11,000 3,800 2,800 8,997 10,291 8,997 Consolidated Election 2020 - New Request 3,874 3,874 0 0 <td< td=""><td></td><td>6044</td><td>Computer/Copier /Printer Srvcs/MaintAgre</td><td>113,777</td><td></td><td>113,777</td><td>87,004</td><td>76%</td><td>113,777</td><td>0</td></td<>		6044	Computer/Copier /Printer Srvcs/MaintAgre	113,777		113,777	87,004	76%	113,777	0
Security & Safety Safety Med 798 798 798 787 787 Safety-Med 39 39 3,258 60% 4,344 787 Office Supplies 1,750 0 3,258 60% 4,344 9 Postage & Shipping 1,750 0 3,578 4##### 4,766 6 Bank Charges 2,784 0 3,574 ###### 4,766 6 Printing/Forms 2,784 2,784 1,758 64% 2,358 9 Membership -Dues , Publications & Books 10,291 8,769 85% 10,291 9 Government Fees and Licenses 30,037 30,037 30,037 24,807 83% 30,037 LAFCO (15% reduction) 11,000 3,800 10,00% 8,097 74% 8,097 Consolidated Election 2020 - New Request 3,874 2,165 2,165 2,165 3,874		6045	Computer/Copier/Printer Supplies/Upgrade	7,426		7,426	5,731	77%	7,641	(215)
Safety-Med 39 39 39 39 39 39 39 39 39 39 4,344 39 4,344 39 4,344 30 4,344 30 30 4,344 30 30 4,344 30 30 4,344 30 30 4,344 30 4,344 30 30 4,344 30 30 4,344 30 30 4,344 30 30 4,344 30 30 4,344 <t< td=""><td></td><td>6048</td><td>Security & Safety</td><td>798</td><td></td><td>798</td><td>591</td><td>74%</td><td>787</td><td>11</td></t<>		6048	Security & Safety	798		798	591	74%	787	11
Office Supplies 5,468 5,468 5,468 3,258 60% 4,344 Postage & Shipping 1,750 1,750 1,750 2,304 2,304 Bank Charges 0 0 3,574 ###### 4,766 6 Printing/Forms 2,784 2,784 4,766 6 2,358 Membership - Dues , Publications & Books 10,291 8,769 85% 10,291 8,769 85% 10,291 Government Fees and Licenses 30,037		6048E	Safety-Med	39		39	0	%0	39	0
Postage & Shipping 1,750 1,750 1,750 1,750 2,304 6 Bank Charges 0 0 3,574 ###### 4,766 0 Printing/Forms 2,784 0 0 3,574 ###### 4,766 0 Membership -Dues , Publications & Books 10,291 8,769 85% 10,291 0 Government Fees and License 30,037 30,037 30,037 30,037 30,037 30,037 LAFCO (15% reduction) 11,000 11,000 8,097 100% 8,097 8,097 Consolidated Election 2020 - New Request 3,874 9,874 0 0% 8,097 NeoGov - Performance License - New Request 5,165 6,165 6,165 6,165		6050	Office Supplies	5,468		5,468	3,258	%09	4,344	1,125
Bank Charges 0 3,574 ###### 4,766 0 Printing/Forms 2,784 2,784 1,768 64% 2,358 Membership -Dues , Publications & Books 10,291 8,769 85% 10,291 Government Fees and Licenses 30,037 30,037 24,807 83% 30,037 LAFCO (15% reduction) (3,800) (3,800) 100% (3,800) 30,037 Consolidated Election 2020 - New Request 11,000 8,097 74% 8,097 NeoGov - Performance License - New Request 5,165 6 5,165		6051	Postage & Shipping	1,750		1,750		%66	2,304	(222)
Printing/Forms 2,784 1,768 64% 2,358 Membership-Dues, Publications & Books 10,291 8,769 85% 10,291 Government Fees and Licenses 30,037 30,037 30,037 24,807 83% 30,037 LAFCO (15% reduction) (3,800) (3,800) (3,800) (3,800) 100% (3,800) Consolidated Election 2020 - New Request 3,874 9 8,097 74% 8,097 NeoGov - Performance License - New Request 5,165 6 6 5,165		6052	Bank Charges	0		0		#####	4,766	(4,766)
Membership -Dues, Publications & Books 10,291 8,769 85% 10,291 Government Fees and Licenses 30,037 30,037 24,807 83% 30,037 LAFCO (15% reduction) (3,800) (3,800) (3,800) 100% (3,800) 100% Consolidated Election 2020 - New Request 11,000 8,097 74% 8,097 NeoGov - Performance License - New Request 5,165 0% 5,165		6053	Printing/Forms	2,784		2,784	1,768	64%	2,358	427
Government Fees and Licenses 30,037 <td></td> <td>6054</td> <td>Membership -Dues , Publications & Books</td> <td>10,291</td> <td></td> <td>10,291</td> <td>8,769</td> <td>85%</td> <td>10,291</td> <td>0</td>		6054	Membership -Dues , Publications & Books	10,291		10,291	8,769	85%	10,291	0
(3,800) (3,800) (3,800) (3,800) (3,800) 11,000 11,000 8,097 74% 8,097 3,874 3,874 0 0% 3,874 5,165 5,165 5,165		6055	Government Fees and Licenses	30,037		30,037	24,807	83%	30,037	0
11,000 11,000 8,097 74% 8,097 3,874 3,874 0 0% 3,874 5,165 5,165 0 6 5,165			LAFCO (15% reduction)	(3,800)		(3,800)	(3,800)	100%	(3,800)	0
3,874 3,874 0 0% 5,165 5,165 0 0%			Consolidated Election 2020 - New Request	11,000		11,000	8,097	74%	8,097	2,903
5,165 0 0%			NeoGov - Performance License - New Request	3,874		3,874	0	%0	3,874	0
			NeoGov - Learn License - New Request	5,165		5,165	0	%0	5,165	0

\supseteq												0	(0							0															-	
T				2020/21 EST. BUDGET	VARIANCE		0	0	1,747	(117)	20	(1,310)	(1,304)	(66)	(135)	88	318	0	0	0	(8,052)	0	0	0	0	0	0	0	0	34	893	0	1,693	0	132	2,079	641
S				ESTIMATED	ACTUAL		2,500	0	3,578	909'9	182	12,423	8,847	282	369	532	30,636	38,150	0	202,047	69,712	26,354	13,000	30,000	23,183	0	2,107	491	3,305	1,466	1,107	1,700	3,807	2,000	102	77	4,159
~							%0	######	20%	%92	29%	84%	%88	%68	118%	64%	74%	54%	######	%95	82%	21%	39%	%0	20%	######	%6	%0	35%	%86	25%	%0	%69	%0	33%	3%	82%
0				ACTUAL AT	3/31/2021		0	0	2,683	4,955	137	9,317	6,635	441	777	399	776,22	20,650	0	113,411	52,284	14,922	5,100	0	11,586	0	196	0	1,159	1,466	1,107	0	3,807	0	77	57	3,119
0				2020/21 CURRENT	BUDGET		2,500	0	5,325	6,489	232	11,113	7,543	494	234	620	30,955	38,150	0	202,047	61,660	26,354	13,000	30,000	23,183	0	2,107	491	3,305	1,500	2,000	1,700	5,500	2,000	235	2,156	4,800
z			RAL FUND - 01, DEPARTMENT - 09	APPROVED	ADJUSTMENTS													23,472					2,500														
Σ	CT		AL FUND - 01, D	2020/21 ADOPTED	BUDGET		2,500	0	5,325	6,489	232	11,113	7,543	494	234	620	30,955	14,678	0	202,047	61,660	26,354	7,500	30,000	23,183	0	2,107	491	3,305	1,500	2,000	1,700	5,500	2,000	235	2,156	4,800
U		FUND LEVEL ANALYSIS	ADMINISTRATIVE DEPARTMENT - GENER	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09		Neo Gov - One Time Setup - New Request	Cash Over (Short)	Utilities Cell Phone	Utilities Electricity	Utilities Gas	Utilities Internet Access	Utilities Phone-Land Lines, Faxes, Alarms	Utilities Sewer	Utilities Water	Equipment Rental	Rental Expense Office Space	Prof Services - Audit	Prof Services - Finance	Prof Services-District Counsel	Prof Services-Legal	Prof Services - Miscellaneous/Other	Strategic Planning Consultant - New Request	Professional Services - Temporary	Outside Non-Professional Services	Claims	Department Operating Supplies	Clothing/Uniforms	Office Furniture/Equipment	Ergonomic Remodel - Front Desk New Request	Ergonomic Remodel - FM Office New Request	Ergonomic Remodel - GM Office New Request	Video Conference Package - GM Office - New Reque	Cashiering Hardware (Tyler Impl) New Request	Fuel	Meeting Expenses	Zoom for Remote Video Mtg 1Yr - New Request
В	ALL THE PARTY OF T			ACCOUNT	NO.			8209	20909	6060E	90909	10909	6060P	80909	W0909	0209	6075	6080A	6080F	6080K	T0809	M0809		6080T	9809	8809	0609	6094	6095						9609	6115	
A	1	2	m	4 0	9	7	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139

\supset	学生产生					-													Se 3,0	The second								
⊢		16/0202	EST. BUDGET	VARIANCE	0	8,691	223	0	2,313	0	\$13,147		0	0	0	0	0	0	0	\$0		0	0	\$0			0\$	\$13,147
s			ESTIMATED	ACTUAL	2,318	666	4,865	141	2,005		\$880,100		0	64,573	1,200	000′9	0	0		\$71,773		0	0	\$0			0\$	\$2,271,119
~					%0	%8	%96	%0	46%	###	%89		######	29%	%0	%0	######	######	#####	23%		######	######	######		399999	\$0 *****	%19
a			ACTUAL AT	3/31/2021	0	749	4,865	0	2,005		\$611,521		0	37,825	0	0	0	0		\$37,825		0	0	0\$			0\$	\$1,530,711
0		16/0202	CURRENT	BUDGET	2,318	689'6	2,088	141	4,318	0	\$893,248		0	64,573	1,200	000'9	0	0	0	\$71,773		0	0	\$0			\$0	\$2,284,267
z	EPARTMENT - 09	1/21	APPROVED	ADJUSTMENTS							\$28,972			64,573	1,200	000'9				\$71,773				\$0			0\$	\$100,745
Σ	RICT ERAL FUND - 01, DEPARTMENT - 09	16/0606	ADOPTED	BUDGET	2,318	689'6	2,088	141	4,318		\$864,276		0	0	0	0	0	0		0\$				0\$			\$0\$	\$2,183,522
0	CAMBRIA COMMUNITY SERVICES DISTRII FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENEF		GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	Travel, Training, Seminars – Directors	Travel, Training, Seminars – Employees	Training - LCW (Incl Library Subscription)	Employee Recognition	Employee Recruitment		Total Services & Supplies	CAPITAL OUTLAY	Purchase Administrative Office	Purchase Administrative Software	Purchase Fixed Asset Module	Purchase Work Order Module	Remodel Administration Office	Capital Assets - Replace Servers		Total Capital Outlay	DEBT SERVICE	Loan Principal - Ford Fusion	Interest Expense - Ford Fusion	Total Debt Service	ADMINISTRATIVE COST ALLOCATION		Total Administrative Cost Allocation	Total Expenditures
В			ACCOUNT	NO.	6120D	6120E	6120G	6124	6125				61701	6170			6170	6170				6180	6180H					
⋖	- N 0	n <	5 4	9 ~	140	141	142	143	144	145	160	161	162	163	164	165	166	167	168	171	172	173	174	176	177	178	180	181

A	В	U	Σ	z	0	0	α.	S	⊢
- N u		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09	ICT RAL FUND - 01, I	DEPARTMENT - 09					
0 4 10 0 1	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE
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	0
187		Encumbrances - Sources of Funding			0			0	0
188		Encumbrances - (Designated Funds)		77,273	77,273			77,273	0
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
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

Z	2020/21 PROP. 218 VARIANCE		00 \$417	(\$18,6		00 (\$41.918)			\$521.697				00 (5353,779)						00) \$315,978 (00)				0		000	Ş			(\$53,440)	0		\$142,978		0\$		\$0 \$0		\$0 \$0	\$142,978
> <u>n</u>	2020/21 PROP. 218 ESTIMATES			\$1,321,000	3,000	\$3.364.000	\$8,274,000		\$3.572.00	\$1,121,000	\$50,000		\$5,576,000	00,011,00	\$17,000	\$200.000	(\$50,000	\$167,000	\$155,000										000,025	(\$13.000	(\$12,000	(\$25,000)						• • • • • • • • • • • • • • • • • • • •	(\$25,000)
F	2020/21 EST. BUDGET VARIANCE		\$16,809			\$1,766,809	\$1,766,809		\$135,686	\$22,015			\$18,741	בכדי וחדה	\$152.405	\$22,015	\$1,700,711	\$1,875,221	\$1,953,962						0	\$0		\$152,495	\$22,015	\$1.875.221	\$78,741	\$1,953,962	Ş	0\$	\$0	\$0	0\$	\$0	\$1,953,962
v	ESTIMATED ACTUAL		\$3,606,226	\$1,302,347			\$9,080,655		\$3,579,600	\$960,772	\$230,905	\$4,771,277	\$5,726,833	סדדים ביים	919 913	\$341.575	\$1,519,095	\$1,887,296	\$1,482,544			0	0	0	0	\$0		\$26,626	\$1.519.095	\$1.534.296	(\$404,751)	\$1,129,544	\$653 107)OT'SEGS	\$105,858	\$758,965	\$89,875	\$848,840	\$1,978,384
Q	ACTUAL AT 3/31/2021		\$2,472,830 69%	$\overline{}$	\$1,750,000 #####	\$2,137,746 105%			\$1,972,215 53%	\vdash		\$2,909,930 60%			\$500.615	\$70.685	\$1,676,516	\$2,247,816	\$2,510,230			0	0	0 0	0	\$0		\$500,615	\$1.676.516	\$2.247,816	\$262,415	\$2,510,230	Ç	0\$	\$0	\$0	\$0	\$0	\$2,510,230
0	2020/21 CURRENT		\$3,589,417	\$1,302,347	\$00,000,000	\$4,691,784	\$8,213,846		\$3,715,287	\$982,787	\$181,616	\$4,879,689	\$3,003,369	ا مصرحمرمه	(\$175 870)	\$319,560	(\$181,616)	\$12,075	(\$483,487)			0	0	0 0	200	\$0		(\$125,870)	(\$181.616)	(\$340.925)	(\$483,487)	(\$824,412)	\$653 107	/01,ccoc	\$181,616	\$834,723	\$89,875	\$924,598	\$100,186
z	<u>21</u> APPROVED ADJUSTMENTS		0\$	\$0	200	\$0\$	0\$		\$664,984	\$0	\$181,616	\$846,600	\$93,790	مدرتيده	(4664 984)	\$000,000	(\$181,616)	(\$846,600)	(\$942,390)			0	0	0 0	0	\$0		(\$664,984)	(\$181.616)	(\$846,600)	(062,790)	(\$942,390)	\$653 107	0\$	\$181,616	\$834,723	\$89,875	\$924,598	(\$17,792)
	2020/21 ADOPTED // BUDGET AE		\$3,589,417	\$1,302,347	50 801 750	\$3,322,082	\$8,213,846		\$3,050,303	\$982,787	\$0	4,033,089	67,601,65	000/21/1/14	\$520 117	\$319,560	0\$	222	\$470,978			0	0	0 0	0	\$0		\$539,114	(333,440)	\$505,675	(\$387,697)	\$117,978	Ş	0\$	\$0	\$0	\$0	0\$	\$117,978
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ENTERPRISE FUNDS	T ENTERPRISE FUNDS	SOURCES OF FUNDS	Water	SWF	SWF-Capital Total Mater	Wastewater	Total Sources of Funds	USES OF FUNDS	Water	SWF	SWF-Capital	Water Total Water	Total Evanditude	Company Transcription of the Company	Water	SWF	-Capital	Total Water	OPERATING SURPLUS/(DEFICIT)	RESERVES	Beginning Reserves	Water	SWF	SWF-Capital	Wastewater	Beginning Reserves	$ ^{\circ} $	Water	SWF	Total Water	Wastewater	Operating Surplus / (Deficit)	Transfers & Encumbrances	SWF	-Capital	Total Water	Wastewater	Transfers & Encumbrances	ENDING RESERVES
۵	ACCOUNT NO.																																						

WATER FUND WATER DEPARTMENT – 11

∢	8	O	Σ	z	0	α	S	-	>	Z
- 2 m		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	ICT							
4 0 9 7	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESTIMATED	2020/21 EST. BUDGET VARIANCE	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
ω		SOURCES OF FUNDS								
9		Revenues	\$3,589,417	\$0	\$3,589,417	\$2,472,830 69	\$3,606,226	26 \$16,809	\$3,589,000	\$417
11		Other Sources of Funds	\$0	\$0	0\$	0 0\$	%0	\$0 \$0	\$0	\$0
12		Total Sources of Funds	\$3,589,417	0\$	\$3,589,417	\$2,472,830 69	69% \$3,606,226	\$16,809	\$3,589,000	\$417
13		USES OF FUNDS								
16		Salaries & Wages	\$537,612	\$0	\$537,612	3387,990	72% \$537,612	12 \$0	X	\\
17		Benefits	\$350,814	\$	\$350,814	-	\$350,814			\bigvee
18		Personnel Services	\$888,426	0\$	\$888,426	\$628,330 7:	71% \$888,426	26 \$0	\$1,100,000	\$211,574
19		Services & Supplies	\$766,059	\$71,729	\$837,788	\$443,835 5:	53% \$702,101	11 \$135,686	\$789,000	\$22,941
20		Capital Outlay	\$314,000	\$581,378	\$895,378	\dashv	9% \$895,378	78 \$0	\$700,000	\$386,000
21		Debt Service	\$26,548	\$0	\$26,548	\$26,548 10	100% \$26,548		\$0	(\$26,548)
22		Administrative Cost Allocation	\$1,055,270	\$11,877	\$1,067,147	\$791,453 7·	74% \$1,067,147	17 \$0	\$983,000	(\$72,270)
23		Total Expenditures	\$3,050,303	\$664,984	\$3,715,287	\$1,972,215	53% \$3,579,600	00 \$135,686	\$3,572,000	\$521,697
24		OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	6 \$152,495	\$17,000	\$522,114
39										
40		RESERVES								
41		Beginning Reserves	0	0	0	0		0	0	0
42		Operating Surplus / (Deficit)	\$539,114	(\$664,984)	(\$125,870)	\$500,615	\$26,626	26 \$152,495	17,000	522,114
43		Transfers & Encumbrances	0\$	\$653,107	\$653,107	0\$	\$653,107	0\$ \$0	0	-
4		ENDING RESERVES	\$539,114	(\$11,877)	\$527,237	\$500,615	\$679,733	\$152,495	\$17,000	\$522,114
45										

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-	many	CAMBRIA COMMUNITY SERVICES DISTRICT								
2		FUND LEVEL ANALYSIS								
r		WATER FUND - 11, DEPARTMENT - 11								
4 10 0	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2020/21 ADOPTED BUDGET AI	/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
Γ α		SOURCES OF FUNDS								
0		REVENUES								
19	11 4000	Service Sales	3,145,667		3,145,667	2,236,514 71%	3,145,667	0	3,177,000	(31,333)
7 7	11 4007	Returned Ck Fee			0 0			500	0 0	
7 2	11 4008	Acct Setup/cise			0 0	3,388 ######	3,388	3,388	0 0	
14	11 4010	Water Penalty			0	(161) ######	(16	(161)	0	0
15	11 4011	Serv/Disc/Recon			0		0 ##	0	0	0
16	11 4012	Meter Tampering			0	####### 0		0	0	0
17	11 4014	Water Serv Fees			0	1,931 #####	1,931	1,931	0	0
18	11 4023	Penalty/Surcharge			0	###########		100	0	0
5 3	11 4050	Administrative Fee Revenue	000		0	#		4,34	0	0
2 50	11 4100	Wort List Maisters Fee	10,000		10,000	+			000 0	10,000
22	11 4101	Wait List Maintenance Fee	2000		2000	16 110 23%	92,000		2000	
2 2	11 4120	Connect Rev-Com			0	4#			0	
24	11 4122	Retrofit In-Lieu Fee			0	###### 0	0	0	0	0
25	11 4124	Assignment Fees	4,150		4,150	16,091 388%		11,941	0	4,150
56	11 4128	Admin Fees	70,000		70,000		70,00		70,000	0
27	11 4130	Voluntary Lot Merger			0 0	\neg		0	0	0 0
ρ ς	11 4311	County Administrative Fee	70000		0 000 05,	+		0 0	000000	0 0
87 08	11 4373	Standby Availability Charges Inspection Fee Revenue	9.100		9.100	3.724 41%	1/8,000	(4.135)	1/8,000	9.100
31	11 4390	Miscellaneous Revenue	1,000		1,000	\vdash			0	1,000
32	11 4390	Water Conservation Grant - New Request	7,500		7,500	\rightarrow			0	7,500
33	11 4200	Interest Income	32,000		32,000	3,385 11%			32,000	0
35		Total Revenues	\$3,589,417	0\$	\$3,589,417	\$2,472,830 69%	\$3,606,226	\$16,809	\$3,589,000	\$417
36		OTHER SOURCES OF FUNDS								
37	11 4397	Loan Proceeds - Dump Truck	0		0	0	0	0	0	0
88					0			0	0	0
4		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45		Total Sources of Funds	\$3,589,417	\$0	\$3,589,417	\$2,472,830 69%	\$3,606,226	\$16,809	\$3,589,000	\$417
46		USES OF FUNDS								
48		SALARIES & WAGES								
49	2000	Salary & Wages	542,900		542,900	354,684 65%	\$ 542,900	0	0	(542,900)
20	5010	Overtime	35,000		35,000	19,807 57%	35,000	0	0	(35,000)
51	5020	Standby	18,250		18,250		18,25		0	(18,250)
22	5040	Sick/Vacation Pay	0 0		0				0 (0 0
2	2050	Holiday Pay	0		0	#			0	0 02.02
¥		Reduction for "E" Step	(58,538)		(58,538)	%0 0	(58,538)	D	0	58,538
26		Total Salaries & Wages	\$537,612	0\$	\$537,612	\$387,990	\$537,612	0\$	\$0	(\$537,612)
		BENEFITS				_				
27										

Ą			(00	940)	192	28)	15)	52)	19)	46)	20)	92)	(99)	0 8	8 8	3 4	24	T		0	21)	0	0	(97)	47)	30)	28)	72)	0	(60	(06	30)	(86	(7)	(S	0 5	(f)	<u>0</u>	75)	38)	0	5	0	71)	0	00	92)	0
Z		2020/21 PROP. 218 VARIANCE	(2,000)	6'9)	(66,776	6)	(35,815	(8,7	(29,519	(123,54	(5,450	66'95)	(14,066	0 000	906,000	194,000	\$211 574	Chris			(2,121			(105,226	(1.547	(1.03	(4,128	(5,872		(8,3	066'88)	(4,4	66,6)	(46,1	(15,478	EU(C)	(2,754	(7,50	(2,575)					(10,3		(10,000	(12,592	
>-		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0	0 0	0	906,000	134,000	\$1,100,000	200/207/74		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0 0	0 0	0	0 0	0 0	0	0	0	0	0	0	0	0
<u>×</u>		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	000	05 05	3		0	1,829	0	0	98,2/1	5,021	206	3,596		(34)	0	29,446	0	(066)	0 200	191,41	0 300	(136)	0	(9,448)	(3)	0 0	0	0	7,742	0	200	(3,371)	(8,326)
S		ESTIMATED ACTUAL	2,000	6,940	66,776	958	35,815	8,752	29,519	123,546	5,450	56,992	14,066			4250 014	\$200,000 \$888 476	024(0000		0	292	0	0	6,955	1.486	824	533	5,872	34	8,309	4,544	4,430	10,388	46,172	31/	3,030	1,891	7,500	12,023	41	0 0	0	0	2,629	0	9,800	15,963	8,326
œ			100%	74%	73%	51%	%99	64%	32%	71%	%89	78%	%09		#######################################	/000	71%	0/4/		######	10%	####	#	11%	72%	%09	10%	%0	#######	%0	10%	%06	111%	%0	1%	2%	105%	%0	320%	109%	#	#	###	19%	#####	%86	127%	8,326 #####
٥		ACTUAL AT 3/31/2021	2,000	5,141	48,576	485	23,806	2,567	10,287	81,684	3,687	44,735	8,372			070 070	\$540,340	00000000		0	219	-		5,216	1.114	618	400	0	25	0	3,408	3,971	10,388	0	738	25	1,891	0	9,017	41	0 0	0	0	1,972	0	008'6	15,963	8,326
Ф			2,000	6,940	66,776	958	35,815	8,752	29,519	123,546	5,450	56,992	14,066	0	0	014	470			0	2,121	0	0	3 000	1,547	1.030	4,128	5,872	0	8,309	33,990	4,430	9,398	46,172	2,000	3,090	2,754	7,500	2,575	28	0	0	0	10,371	0	10,000	12,592	0
0		2020/21 CURRENT BUDGET	2,	9	99		35,	8	29,	123,	5	56,	14			4250 014	\$330,014	10000			2,			105	0, 1	1	4	5		80	33	4	6	46	16	0	7	7	2					10		10	12	
Z		0/21 APPROVED ADJUSTMENTS														ç	06	2																														
Σ	οπ	2020 ADOPTED BUDGET	2,000	6,940	92.776	928	35,815	8,752	29,519	123,546	5,450	56,992	14,066			¢250 014	\$250,024 \$288 476	2210000		0	2,121	0	0	105,226	1,547	1.030	4,128	5,872	0	8,309	33,990	4,430	9,398	46,172	16,4/8	3,090	2,754	7,500	2,575	38	0	0	0	10,371	0	10,000	12,592	D
C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	Uniform Allowance	Dental Insurance	Medical Insurance	Life Insurance	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Retirees Health	Medical Reimbursements - HRA		Prop. 218 Salaries and Benefits	Prop. 218 Salaries and Benefits-Added Staff	Total Berranal Souries	יסימון כוסחווכן סכן אוכס	SERVICES & SUPPLIES	Ads - Legal/Other	Public Information - General	Insurance (new dump truck)	Old M & R Lift Station	Maintenance & Repairs	Maintenance & Repairs - File Hydralits	Maintenance & Repairs - Leimert Booster	Maintenance & Repairs - Water Meters	Production Meter Testing - New Request	Pumps	Maintenance & Repairs - SR3 Well	Maintenance & Repairs - SR4 Well/Filter	Maint. & Repairs - Water Storage Tanks	Annual Tank Inspection	Annual Tank Maintenance & Rehab - New Request	Maint. & Repairs -Water Treatment Systems	Maint. & Repairs-wtr. Values (Cord Pave)	Maintenance & Repairs - Wells	SS Well Field Dosing Lines & Analyzers	Maint. & Repairs -Water Yard/Booster St.	Maintenance	M & R WW Disp Eff	M & R WW Lift Station	M & R WW Treatment	Maintenance & Repairs - Buildings	Paint Building	Paint Office Building - New Request	Maintenance & Repairs - Grounds	Maintenance & Repairs - Storm Damage
В		ACCOUNT NO.	5101	5102	5103	5105	5106	5107	5108	5109	5120	5121	5122							6010	60111	6030	6031	6031D	6031G	60311	6031M		6031P	6031Q	6031R	60315		1	60311	60317	6031W		6031Y	60312	6032D	6032L	6032T	6033B			6033G	6033Z
₹	- 2 R	4 5 9 7	28	29	09	61	62	63	4	65	99	67	88	69	2 1	- f	7 5	2	74	75	76	1	78	6/ 6	8 2	6	83	8	85	98	87	88	88	8 8	5 6	76	93	94	95	96	97	88	66	100	101	102	103	104

¥			0	0	0	300)	703)	(147)	853)	329)	(00)	770)	(090	150)	(509)	802)	928)	0	036)	801)	599)	(T)	(2,012)	0	(4,133)	125)	(3,402)	0	(2,575)	(42,/49)	0	(10,372)	0	0	256)	(7,744)	10,000)	962)	(8,499)	0 (6)	- 0	(606	28	0	0	(9,421)
Z		2020/21 PROP. 218 VARIANCE				(10,300	(38)			(10,329		(4.7	(2,06	(5,15	09'£)	9	(5,9)		(3,03	(5,80	(32,59	!	(2)	(142,12	(4)	(5,12	(3)		(2)	(47,		(10)			(7,2	(7)	(10)		(8)		(20	(53)	(12.			(6)
>		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0 0		0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0				0	0	0	0
×			(40	Ĥ.	(6)	0	22	0	0 1	1035	2 5	1	0	0	80	(99	()	0	(0)	695	0 0	7	(637)	<u>(</u>)	(01	(328)	8	0	(2)	779		32	0	0	32)	0	0	4	9 9				156	80)	(88)	42
F		2020/21 EST. BUDGET VARIANCE	(7,364)	(41,751	5)		36,762		10,1	7,035	1444	776			1,908	(16	(490)		(1,130	59			9	(3,155	(1,410)	(3:	1,378		(3,943)	0		3,892			(2,182			(4,044	4,909		0 797 0	1,6	11	8)	(9,288	
S		ESTIMATED ACTUAL	7,364	41,751	66	10,300	1,942	147	853	3,294	866	3.793	2,060	5,150	1,697	971	6,448	0	4,167	5,106	32,599	(1)	2,649	145,2//	5,543	5,484	2,024	0	6,518	44,12/	71.729	6,480	0	0	9,438	7,744	10,000	2,006	3,590	0 6	20 180	001,02	12.128	80	9,288	9,379
œ			###	####	######	22%	4%	%0	%	24%	154%	%09	%0	%0	32%	91%	81%	#####	103%	%99	95%	-102%	%66	17%	101%	%08	45%	#######	190%	%66	%0	47%	######	######	%86	%0	%0	220%	32%	######	51%	44	74%	90 ######	#####	100%
a		ACTUAL AT 3/31/2021	7,364 #####	41,751	74	2,317	1,456	0	0 717	2,4/1	549	2.845	0	0	1,272	729	4,836	0	3,125	3,830	30,811	(1)	1,987	108,958	4,157	4,113	1,518	0	4,889	72,727	0	4,860	0	0	7,079	0	0	2,006	2,692		15 135		960.6	09	996'9	9,379 100%
Δ.			0	0	0	10,300	38,703	147	853	750	422	4.770	2,060	5,150	3,605	805	5,958	0	3,036	5,801	32,599	1 2	2,012	142,122	4,133	5,125	3,402	0	2,575	42,749	71.729	10,372	0	0	7,256	7,744	10,000	962	8,499	0 6	20 060	606,6	12.284	0	0	9,421
0		2020/21 CURRENT BUDGET				1(38		,	II		,									33.			14.						4							1				ī	7	1			
z		20/21 APPROVED ADJUSTMENTS																													71.729															
Σ		202(ADOPTED BUDGET	0	0	0	10,300	38,703	147	853	10,329	130	4.770	2,060	5,150	3,605	802	5,958	0	3,036	5,801	32,599	1	2,012	142,122	4,133	5,125	3,402	0	2,575	42,749	0	10,372	0	0	7,256	7,744	10,000	962	8,499	0 6	79 969	0	12,284	0	0	9,421
	IRICT					_			St		L											Fire															208			-	No.					
C	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	WATER FUND WATER DEPARTMENT - 11	M & R - Leak Repairs	M & R - Road Repairs	M & R - Valve Repairs	Maintenance & Repairs- Emergency Events	Maintenance & Repairs - SCADA	Maintenance & Repairs - Equipment	Maintenance & Repairs - Equipment New Request	Maint & Panairs - Vehicles Licenses	Computer/Conjer/Printer Services	Computer/Copier/Printer Goods	Reporting Software	Replace 3 Computers	Security & Safety	Office Supplies	Printing & Shipping	Bank Charges	Printing/Forms	Membership Dues, Publications/Books	Government Fees & Licenses	Bad Debt Expense	Utilities - Cell Phone	Utilities - Electricity	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Sewer	Utilities - Water	M & R Communications Equipment	Drofaceional Samirae - Engineering	Urban Water Mgmt Plan	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Professional Services - Misc./Other New Request	Water Use Efficiency Plan Update (moved from 608	Professional Services - Temporary	Voluntary Lot Merger Program	Emergency Medical Supplies	Denartment Operating Supplies	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals	Calibration
В		ACCOUNT NO.	6035L	6035R	6035V	9809	6037	6040	5041	6041L	6044	6045			6048	0509	6051	6052	6053	6054	6055	6029	90900	6060G	10909	6060P	80909	W0909	6063	8/09 6080F	6080E	90809	6080K	10809	M0809			6080T	0809	0000	6090	6090B	6091	6091B	6091C	6091G
ব	L 0 W	4 2 9 7	105	106	107	108	109	110	111	113	114	115	116	117	118	119	120	121	122	123	124	175	120	128	129	130	131	132	133	134	136	137	138	139	140	141	142	143	4 ;	145	147	148	149	150	151	152

ď		118 CE 318	0	(2,649)	(257)	(2,079)	(1,000)	13,285)	(124)	(2,621)	0	(1,000)	(7,957)	(2,500)	(4,543)	789,000	\$22.941		-	(35,000)	0	0	0	0	(20,000)	(000.76)	0	0	0	(0000)	0 0	(10,000)	(62,000)	700,000	\$386,000		(9,158)	(453)	0	0	(14,339)	(7,297)	1007 0
Z		2020/21 PROP. 218 VARIANCE														7	\$2																	7	\$38								
>		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	789,000	\$789.000		•	0 0	0	0	0	0	0 0	0 0	0	0	0	0	0 0	0	0	700,000	\$700,000		0	0	0	0	0 0	0	
×		200 PRC ESTI			1																																						
Τ		2020/21 EST. BUDGET VARIANCE	0	0	(1,888	1,508	0	(531	0 0	2.483	0	0	0	0	0	0	\$135.686				0	0	0	0			0	0	0					0	0\$		0	0	0	0		0	
S		ESTIMATED ACTUAL	0	2,649	2,445	572	1,000	13,816	124	138	0	1,000	7,957	7,500	4,543	0	\$702.101			35 000	0	0	0	0	715,527	332.500	0	0	0	240,351		10,000	62,000		\$895,378		9,158	453	0	0	14,339	7,597	
ď			##### 0	%0 0		3 21%	\vdash	\perp	%0 0	+-	#		ــــ	%0 0	$\overline{}$	###### 0	23%	-			0 0	########	###### 0	#	%0 0		#	###### 0	########	_	####	_	0	##	%6 (-	3 100%	####### 0	_	-	100%	
a		ACTUAL AT 3/31/2021			1,834	429		10,362	,00	2,082)			\$443.835													82,050					\$82,050		9,158	453			14,339	7,597	
А		21 INT ET	0	2,649	557	2,079	1,000	13,285	124	2.621	0	1,000	7,957	7,500	4,543	0	\$837.788			35,000	000,00	0	0	0	775,517	332.500	0	0	0	240,351	0 0	10,000	62,000	0	\$895,378		9,158	453	0	0	14,339	7,597	
0		2020/21 CURRENT BUDGET															\$8																		\$\$								
z		20/21 APPROVED ADJUSTMENTS															\$71.729								165,527	235.500	200(200	0	0	180,351	0 0				\$581,378								
		20	0	2,649	557	2,079	1,000	13,285	124	2.621	0	1,000	7,957	7,500	4,543	0	\$766.059			35,000	000,00				20,000	97.000	0	0	0	60,000	5 0	10,000	62,000		\$314,000		9,158	453	0	0	14,339	7,597	
Σ	5	ADOPTED															\$																		\$								
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	ND MENT - 11								ipioyees,		New Request	oilets, Wash	et New Request	ew Request		Supplies	11 AV			WTP	ctor	er	rd F-650)	red Brdg	perade	Replacement	rtion					Rodeo Grounds Pump Station - Design/Permitting		Outlay	J.			ank		Dump Trk	ord Dump Irk	
U	MALYSIS 11, DEP.	WATER FUND WATER DEPARTMENT - 11			uipment	rm		le		nent		Giveaways	Cisterns, To	Grant Offse	Increase Ne	S	Total Services & Supplies	CAPITAI OIITI AY		Truck	ments @	acuum Exac	ack Hamm	ement (For	Main SR Crk	rement/llr	mp Station	r Water Pol		ase II		n Database	mp Station		Total Capital Outlay	DEBT SERVICE	1 F-250		National Ba		i Fin Ford [Muni rin r	
	CAMBRIA COMMUNITY SERVICES DIS FUND LEVEL ANALYSIS WATER FUND - 11, DEPARTMENT - 11	V WATER	Lab Testing	Lab Supplies	Small Tools and Equipment	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expenses	Employee Recruitment	Retrofit Program	Retrofit Program - Giveaways New Request	Rebate Program - Cisterns, Toilets, Wash	Rebate Program - Grant Offset New Request	Rebate Program - Increase New Request	Prop 218 Estimates	Total S	CA		Capital Assets Replace 2005 F150 Truck	Security Improvements @ WTP	Trailer-Mounted Vacuum Exactor	Air Compressor & Jack Hammer	Dump Truck Replacement (Ford F-650)	Zone 2 to 7 Irans Main SR Crk Ped Brdg	Water Meter Replacement/Ungrade	Rodeo Grounds Pump Station Replacement	SCADA System - L/T Water Portion	SCADA System	SCADA System - Phase II	Generator	Water Conservation Database	Rodeo Grounds Pui	Prop 218 Estimates	Tota		Loan Principal-Ford F-250	Interest Expense	Loan Principal-City National Bank	Interest Expense	Loan Principal-Muni Fin Ford Dump Trk	Interest Expense - Muni Fin Ford Dump Irk	
8		ACCOUNT NO.	6091Н	6092	6093	6094	6095	9609	6115	6125	6610		6611							0/19		6170	6170		6170			6170	6170		0719						6180)	6180H				H0819	
₹	- 2 m	4 5 9 7	153	154	155	156	157	158	159	161	162	163	164	165	166	167	175		176	1,0	181	182	183	184	185	187	190	191	193	196	100	199	200	201	202	205	506	207	208	509	210	- 212	

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,	S. Carlings	CAMBBIA COMMINITY SERVICES DISTRICT				y .		,			
- ~		FUND LEVEL ANALYSIS	5								
1		to Findward of the divisit defeates									
c		WALER FOIND - 11, DEPARTIMENT - 11									
4 10 0	ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ADOPTED BUDGET	1/21 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											
214		ADMINISTRATIVE COST ALLOCATION									
215		Administrative Cost Allocation - Water Fund	642,873	7,235	650,108	482,155	74%	650,108	0	983,000	340,127
216		Administrative Cost Allocation - SWF Fund	309,298	3,481	312,779	231,974	74%	312,779	0	0	(309,298)
217		Administrative Cost Allocation - SWF-C Fund	103,099	1,160	104,259	77,324	74%	104,259	0	0	(103,099)
218							+				
220		Total Administrative Cost Allocation	\$1,055,270	\$11,877	\$1,067,147	\$791,453	74%	\$1,067,147	0\$	\$983,000	(\$72,270)
221		Total Expenditures	\$3,050,303	\$664,984	\$3,715,287	\$1,972,215	23%	\$3,579,600	\$135,686	\$3,572,000	\$521,697
222											
223		OPERATING SURPLUS/(DEFICIT)	\$539,114	(\$664,984)	(\$125,870)	\$500,615		\$26,626	\$152,495	\$17,000	\$522,114
224		TRANSFERS & ENCUMBRANCES									
	01 4625	Transfers In - From General Fund			0				0	0	0
226		(Transfers Out)			0				0	0	0
227		Encumbrances - Sources of Funding			0 0			100	0 (0 (0 0
877		Encumbrances - (Designated Funds)		101,E69	/0T/559			653,107	0	D	0
230		NET TRANSFERS & ENCUMBRANCES	\$0	\$653,107	\$653,107	\$0		\$653,107	\$0	\$0	\$0
231		RESERVES									
232		Use of Reserves			0				0	0	0
233		(Additions to Reserves - Vehicle Repl)			0			0	0	0	0
234		Other Adjustments			0				0	0	0
236		RESERVES - INCREASE / (DECREASE)	\$0	0\$	\$0	\$0		\$0	\$0	\$0	\$0
237		NET BUDGETARY SOURCES/USES	\$539,114	(\$11,877)	\$527,237	\$500,615		\$679,733	\$152,495	\$17,000	\$522,114
238											
239		RESERVES									
240		Beginning Reserves									
241		Operating Surplus / (Deficit)	\$539,114	(\$664,984)	(\$125,870)	\$500,615		\$26,626	\$152,495	\$17,000	\$522,114
242		Transfers & Encumbrances	\$0	\$653,107	\$653,107	\$0		\$653,107	\$0	\$0	\$0
243		ENDING RESERVES	\$539,114	(\$11,877)	\$527,237	\$500,615		\$679,733	\$152,495	\$17,000	\$522,114
244											

WATER FUND SWF OPERATIONS – 25 SWF CAPITAL - 30

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- 2		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	זוכד								
т		SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	R FUND 39 - OPE	RATIONS DEPAR	TMENT - 25						
4 0 0	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021	ESI	ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	2020/21 PROP. 218 ESTIMATES	2020/21 PROP. 218 VARIANCE
ω		SOURCES OF FUNDS									
, 5			770 000 24	Ş	700 000 63	710000	7007	¢4 200 247	U.S	¢4 224 000	(¢40 ¢52)
2 =		Other Sources of Funds	\$1,302,347		\$1,302,347	\$354,913	%7/	\$1,502,547	0\$	000,125,15	\$0\$
12		Total Sources of Funds	\$1,302,347	0\$	\$1,302,347	\$934,915	72%	\$1,302,347	\$0	\$1,321,000	(\$18,653)
13		USES OF FUNDS									
16		Salaries & Wages	\$119,384	\$0	\$119,384	\$79,106	%99	\$119.384	\$0		
17		Benefits	\$63,908	\$	\$63,908	\$41,523	85%	\$63,908	0\$		
18		Personnel Services	\$183,292	0\$	\$183,292	\$120,629	%99	\$183,292	0\$	\$271,000	\$87,708
19		Services & Supplies	\$140,069	\$0	\$140,069	\$84,176	%09	\$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	100%	\$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	88%	\$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
39											
40		RESERVES									
14		Beginning Reserves	\$0	\$0	\$0	\$0		\$0	\$0\$		
45		Operating Surplus / (Deficit)	(\$33,440)	\$0	(\$33,440)	\$70,685		(\$11,425)	\$22,015	20,000	(53,440)
43		Transfers & Encumbrances	0\$	\$0	\$0	\$0		\$0	\$0	0	0
4		ENDING RESERVES	(\$33,440)	\$0	(\$33,440)	\$70,685		(\$11,425)	\$22,015	\$20,000	(\$53,440)
45											

Z		2020/21 PROP. 218 VARIANCE			(24,833)	0	0 0	0	0	0	0	0 0	0	0	6,180	0	(\$18,653)		0	\$0	(\$18,653)			(128,411)	(4,000)	0	0	13,027	0	(5119,384)		0	(1,369)	(15,646)
		202 PRO VAR			00	0	0 0	00	0	0	0	0 0	0 0	0	0	0	00		0	\$0	00			0	0 0	0 0	0			20		0	0	0 0
>-		2020/21 PROP. 218 ESTIMATES			513,000			808,000									\$1,321,000			\$	\$1,321,000									^				
					0	0	0 0	0	0	0	0	1	I		0	0	\$0		0	\$0	\$0			0	0 0	0 0	0	0	0 0	200		0	0	00
⊢		2020/21 EST. BUDGET VARIANCE																																
S		ESTIMATED ACTUAL			488,167	0	0 0	808,000	0	0	0				6,180		\$1,302,347			\$0	\$1,302,347			128,411	4,000	0	0	(13,027)	200 000	\$119,384		0	1,369	15,646
8					74%		#####	_	###### 0		##### 0				40%		27.			0	5 72%			5 62%	*******	_		%0 0		%99 c		71-	\dashv	72 71%
a		ACTUAL AT 3/31/2021			360,262			572,165							2,489		\$934,915			0\$	\$934,915			79,106					00000	\$79,106	*		1,253	11,072
۵.		ZZZ SNT iet			488,167	0	0 0	808,000	0	0	0				6,180	0	\$1,302,347		0	\$0	\$1,302,347			128,411	4,000	0	0	(13,027)	0	\$119,384		0	1,369	15,646
0	ARTMENT - 25	2020/21 CURRENT BUDGET															\$1,3				\$1,3								7	3				
z	ATIONS DEPART	/21 APPROVED ADJUSTMENTS															\$0			\$0	\$0								24	0\$				
Σ	39 - OPER	2020/21 ADOPTED , BUDGET AI			488,167			808,000							6,180		\$1,302,347			\$0	\$1,302,347			128,411	4,000	0	0	(13,027)	4440000	\$119,384		0	1,369	15,646
0	FRICT ER FUND	ADC															\$				\$													
	SERVICES DIST) T-25	NDS														se	FUNDS		of Funds	Funds	DS	GES							Vages				
U	MUNITY S VALYSIS WATER FA	WATER FUND SWF DEPARTMENT - 25	SOURCES OF FUNDS	REVENUES													Total Revenues	OTHER SOURCES OF FUNDS	pital	Total Other Sources of Funds	Total Sources of Funds	USES OF FUNDS	SALARIES & WAGES					tep		lotal salaries & Wages	BENEFITS			
	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEP	W SWF D	SOUR		SWF Water Base	SWF Base Vac	SWF Base Com Ld	SWF Water Usage	SWF Use Vac Rnt	SWF Use Com Ld	SWF Use Com Wtr	SWF Facil Resd	SWF Facil Cm Ld	SWF Facil Cm Wt	Interest Income		To	OTHER	Grant Revenue - Capital	Total Oth	Total	ISN	SAL	Salary & Wages	Overtime	Sick/Vacation Pav	Holiday Pay	Reduction for "E" Step	Prop 218 Estimates	lotal		Uniform Allowance	Dental Insurance	Medical Insurance
В		ACCOUNT NO.			39 4041		39 4043 Si						39 4062		39 4200 Ir				39 4620 G						5010 0			Œ	4					5103 N
_	- 2 m		- 00	σ			12 39 4		15 39 4		17 39 4	22 39 4				27	37	38		46	47	48	50	51	23 22	54	55	26	57	59	09	61	62	63

₹			(4)	(4	(2)	(6)	(2)	<u>[</u>	00	1	∞		0	0	0	0	<u>1</u>	Sc	(0)	0	(5)	(2)	6	o F	(2)	(5)	0	0	0	0	0 6	0 0	0	73)	(0)	0	<u>()</u>	0	0
Z		2020/21 PROP. 218 VARIANCE	(8,164)	(1,954)	(4,473	(28,249	(2,335)	(1,547	271,000	\$207.092	\$87,708						(1,409)	0	(3,000)		(4,275)	(515)	(1,079)	(31,661)	(1,112)	(8,065)					(17 580	00'71		(673)	(3,000)		(10,300)		
X		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0 0	271,000	\$271,000	\$271,000		0	0	0	0	0 0	0 0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0
T		2020/21 EST. BUDGET VARIANCE	0	0	0	0	0	0 0	0 0	\$0\$	\$0\$		0	0	(74)	0	(4,658)	0 0	0	0	0	379	0 0	0 0	72	(1,164)	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5,006)	0	(224)	1,137	0	10,300	(22)	(1,387)
S		ESTIMATED ACTUAL	8,164	1,954	4,473	28,249	2,335	1,547		\$63.908	\$183,292	10.31	0	0	74	0	6,067	1,1/1	3,000	0	4,275	136	1,079	31,661	1,040	9,229	0	0	0	0	0 233	5,007	0	897	1,863	0	0	22	1,387
۵ ۳		ACTUAL AT 3/31/2021	4,892 60%	-	\vdash	19,934 71%	\vdash	784 51%	#######################################	\$41.523 65%	-		###### 0	#######################################	$\overline{}$	-	-	8/8 142%	+	####### 0	%0 0	_	%0 0 0,	\neg	₩	6,922 86%	100 ######	\rightarrow			#######################################	- "		673 100%	1,397 47%	###### 0	%0 0	16 #####	1,041 #####
0	AENT - 25	2020/21 CURRENT BUDGET	8,164	1,954	4,473	28,249	2,335	1,547	0 0	\$63.908	\$183,292		0	0	0	0	1,409	0	3,000	0	4,275	515	1,079	31,661	1,112	8,065	0	0	0	0	12 580	17,300	0	673	3,000	0	10,300	0	0
z	ATIONS DEPARTN	/21 APPROVED ADJUSTMENTS								\$0	\$0																												
Σ	CT FUND 39 - OPER	2020/21 ADOPTED A BUDGET AD	8,164	1,954	4,473	28,249	2,335	1,547		\$63.908	\$183,292		0	0	0	0	1,409	0 0	3,000	0	4,275	515	1,079	31,661	1,112	8,065	0	0	0	0	12 100	14,300	0	673	3,000	0	10,300	0	0
O O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	FICA	Medicare	Workers Compensation	PERS - Retirement	Other Employee Benefits	Medical Reimbursements - HRA	Prop 218 Estimates	Total Benefits	Total Personnel Services	SERVICES & SUPPLIES	Maintenance & Repairs - Fire Hydrants	Maintenance & Repairs - Generators	Maintenance	Off-Hauling RO Brine	Maintenance & Repairs - Buildings	Maintenance & Repairs - Grounds Replace Analyzers (2)	Maintenance & Repairs - Grounds - New Request	Pickling Filters for Preservation	Maintenance & Repairs- Emergency	Maintenance & Repairs - Vehicles Licenses	Comp/Copier/Printer Services	Government Fees & Licenses	Utilities - Cell Phone	Utilities - Electricity	Utilities - Phone	Equipment Rent	Reduce Tank Rental to 3 Months	Professional Services - District Counsel	Protessional Services - Legal	Prioressional Services - Temporary	Outside Services	Department Operating Supplies	Dept Oper Supplies - Add for Chemicals - New Requ	Sensor Cleaning	Lab Tests	Operating Supplies	Operating Supplies - Chemicals
8		ACCOUNT NO.	5106		5108			5122					6031F				6033B	6033G		6033G	9809	60411	6044	6055	20909	6060E	6060P	0209	0209	6080K	5080L	GORUT	9809	0609		80609	6091	6091B	6091C
-	- N u	2 4 2 9 V	65	99	29	89	69	1 20	72	75	92	77	78	79	8	81	82	84 83	85	98	87	88	68 6	91	92	93	94	95	96	97	85 8	100	101	102	103	104	105	106	107

¥			(0)	(0	0	0	0	0	(4)	(9)	0	(2)	0	0	0	0	0	9	(6		0	0	0	\$0		0	<u>[7]</u>	(8)	9	5		0	\$0	m
Z		2020/21 PROP. 218 VARIANCE	(50,000)	(6,180)					(1,194)	(3,286)		(1,123)		Y				140,000	(69\$)					\$			(369,327	(290,098	710,000	\$50,575			\$	\$138,213
>-		2020/21 PROP. 218 ESTIMATES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	\$140,000		0		0	0\$		0	0	0	710,000	\$710,000		0	0\$	\$1,121,000
n L		2020/21 EST. BUDGET VARIANCE	7,533	6,180	0	0	0	0	1,194	1,352	0	1,123	(28)	0	0	0	0		\$22,015		0		0	0\$		0	0	(0)		(0\$)		0	0\$	\$22,015
S		ESTIMATED ACTUAL	42,467	0	0	0	0	0	0	1,934	0	0	78	0	0	0	0		\$118,055		0			0\$		0	369,327	290,099		\$659,426		0	0\$	\$960,772
ď			64%	%0	#####	#####		#####	%0		#			####			####		%09		#####		####	######		######	100%	100%		100%		###	####	%88
a		ACTUAL AT 3/31/2021	31,850	0	0	0	0	0	0	1,451	0	0	58	0	0	0	0		\$84,176		0			0\$		0	369,327	290,099		\$659,426		0	0\$	\$864,231
0	MENT - 25	2020/21 CURRENT BUDGET	50,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0	0	0	0	0	0	\$140,069		0		0	0\$		0	369,327	290,098		\$659,425		0	0\$	\$982,787
z	ATIONS DEPARTN	APPROVED ADJUSTMENTS																	\$0		0			0\$		0				0\$			0\$	0\$
Σ	CT FUND 39 - OPER	2020/21 ADOPTED / BUDGET AD	20,000	6,180	0	0	0	0	1,194	3,286	0	1,123	0	0	0	0	0	0	\$140,069		0			\$0		0	369,327	290,098		659,425		0	0\$	\$982,787
O O	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25	Baseline Biological Monitoring AMP - New Request	Remote Monitoring	Calibration	Lab Testing	Lab Supplies	Clothing and Uniform	Office Furniture	Fuel - Gas and Diesel	Meeting Expense	Travel, Training, Seminars – Employees	Employee Recruitment	Vehicles	Performance Bonds	Financial Services	EWS Environmental	Prop 218 Estimates	Total Services & Supplies	CAPITAL OUTLAY	Impoundment Basin	Capital Assets	Prop 218 Estimates	Total Capital Outlay	DEBT SERVICE	Vehicle	Loan Principal	Interest Expense		Total Debt Service	ADMINISTRATIVE COST ALLOCATION	Administrative Cost Allocation - See Water Fund FY 2019/20	Total Administrative Cost Allocation	Total Expenditures
В		ACCOUNT NO.	6091E	6091F	6091G	6091Н	6092	6094	6095	9609	6115	6120E	6125	6195	6829D	6829M	68295				6170E					6195	6180P	61801						
	- N w		108			111 (113		115	116	117	118				122	154	157	158		160	161	167	168	169	170		172	174	175	176	178	179

₹	775			500						1 6 6 6						100					
7		2020/21 PROP. 218 VARIANCE		\$119,560		0	0		0\$	3	0	0 (173.000)	(\$173,000)	(\$53,440)				(\$53,440)	\$0	(\$53,440)	
>-		2020/21 PROP. 218 ESTIMATES		\$200,000		0	0		\$0		0	(180,000)	(\$180,000)	\$20,000				\$20,000	\$0	\$20,000	
<u>5</u> -		2020/21 EST. BUDGET VARIANCE		\$22,015		0	0 (0 0	0\$		0	0 0	0\$	\$22,015				\$22,015	\$0	\$22,015	
2		ESTIMATED ACTUAL	-	\$341,575				0	\$0			(180,000)	(\$353,000)	(\$11,425)				(\$11,425)	\$0	(\$11,425)	
<u>*</u>		АСТUAL AT 3/31/2021		\$70,685					\$				0\$	\$70,685				\$70,685	\$0	\$70,685	
<u>a.</u>	IENT - 25	2020/21 CURRENT BUDGET		\$319,560		0	0 (0 0	0\$		0	(180,000)	(\$353,000)	(\$33,440)		Ministra		(33,440)	0	(\$33,440)	
z	TIONS DEPARTM	21 APPROVED ADJUSTMENTS		0\$				0	\$0				\$	0\$				\$0	\$0	0\$	
-	FUND 39 - OPERA	2020/21 ADOPTED BUDGET AI		\$319,560	2				0\$			(180,000)	(\$353,000)	(\$33,440)				(\$33,440)	\$0	(\$33,440)	
CAMBRIA COMMUNITY SERVICES DISTRIC FUND LEVEL ANALYSIS	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25	WATER FUND SWF DEPARTMENT - 25		OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves - 2 Month Operations) 2 Mo Obs. Not used FY 19/20, move to FY 20/21	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES	
2 1		ACCOUNT NO.				01 4625															
	Э	4 2 9 7	180	181	182	183	184	185	188	189	190	191	194	195	196	197	198	199	200	201	3

A	В	0	M	z		O P	a	æ	S	1	>		Z
7 7		CAMIBRIA COMIMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	RICT										
m		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPART	IR FUND 40 - CAP		MENT - 30								
4 70 0	ACCOUNT	WATER FUND SWE CAPITAL DEPARTMENT - 30	ADOPTED RIDGET	2020/21 APPROVED		2020/21 CURRENT RIDGET	ACTUAL AT		ESTIMATED	2020/21 EST. BUDGET	2020/21 PROP. 218 ESTIMATES	2 B S	2020/21 PROP. 218
-							מוסדו במבד		2000	TOMICINICA	CHUMINIC		MICHINE
80		SOURCES OF FUNDS											
, 6		Revenues	0\$		0,5	\$0	\$1,750,000 #####	#####	\$1,750,000	\$1,750,000	0\$	0.0	\$0
11		Other Sources of Funds	0\$		\$0	\$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\$	03	\$0
13		USES OF FUNDS											
16		Salaries & Wages	0\$		\$0	\$0	\$	###### 0\$	0\$	\$0	\bigvee	$\langle \cdot \rangle$	V
17		Benefits	0\$		\$0	\$0	3\$	\$0 #####	\$0	\$0	\bigvee	$\langle \cdot \rangle$	\bigvee
18		Personnel Services	0\$		\$0	0\$	1\$	###### O\$	0\$	\$0	1\$	\$0	\$0
19		Services & Supplies	\$0		\$0	\$0	Ş	\$0 ****	\$0	\$0	\$1	\$0	\$0
20		Capital Outlay	\$0	\$181	919,	\$181,616	\$73,484	40%	\$230,905	(\$49,289)	\$50,000	00	\$50,000
21		Debt Service	\$0		\$0	\$0	Ş	\$0 ****	\$0	\$0	35	\$0	\$0
22		Administrative Cost Allocation	\$0		20	\$0)\$	###### 0\$	\$0	\$0	35	\$0	\$0
23		Total Expenditures	0\$	\$181,616		\$181,616	\$73,484	40%	\$230,905	(\$49,289)	\$50,000	0	\$50,000
24		OPERATING SURPLUS/(DEFICIT)	0\$	(\$181,	(\$:	(\$181,616)	\$1,676,516		\$1,519,095	\$1,700,711	(\$50,000)	(0	\$50,000
0										STATE STATE OF THE			
40		RESERVES											
41		Beginning Reserves	\$0		\$0	\$0\$	0\$	0	\$0	\$0			-
45		Operating Surplus / (Deficit)	0\$	(\$181	,616)	(\$181,616)	\$1,676,516	·C	\$1,519,095	\$1,700,711	(50,000)	(00	50,000
43		Transfers & Encumbrances	\$	\$181	,616	\$181,616	0\$	0	\$105,858	\$0		0	0
4		ENDING RESERVES	0\$		\$0	\$0	\$1,676,516		\$1,624,953	\$1,700,711	(\$50,000)	(0	\$50,000
45													

	2020/21 PROP. 218 PARIANC	The second second				0	0	0	0	0	0	0	0	0	50,000	\$50,000		0	0	\$0		0	\$0	\$50,000
	2020/21 PROP. 218 VARIANCE														.,	\$5								¢50
	<u>2020/21</u> PROP. 218 ESTIMATES		0	0	0	0	0	0	0	0	0	0	0	0	20,000	\$50,000		0	0	\$0		0	\$0	לבט טטט
	20 PR(0	(6	0		0	0	0	0											-
	2020/21 EST. BUDGET VARIANCE)))	(49,28))					(\$49,289)		\$)\$	1040 200
	ESTIMATED ACTUAL			0	4,802	0	49,289	0	80,592	0	0	0	96,221			\$230,905				\$0		0.	0\$	100 000
				#####	%0 (##### (######	######	3 29%	#### (######	######	1%			40%		######	###	#######		####	######	,
	ACTUAL AT 3/31/2021			0	0	0	49,285		23,213	0	0		985			\$73,484				\$		J	0\$	400 000
				0	,802	0	0	0	,592	0	0	0	,221			919		0	0	\$0		0	\$0	777
r - 30	2020/2: CURRENT BUDGET				4				80				96			\$181								4000 600
AL DEPARTMEN	21 APPROVED ADJUSTMENTS				4,802				80,592			0	96,221			\$181,616				0\$			0\$	4404 645
JND 40 - CAPITA	2020/ ADOPTED BUDGET			0	0	0	0	0	0	0	0	0				\$0				0\$		0	0\$	07
DISTRICT													nc									pur		
A COMMUNITY SERVICES E VEL ANALYSIS IABLE WATER FACILITY - W	WATER FUND F CAPITAL DEPARTMENT - 30	CAPITAL OUTLAY		/F AWTP Off-Hauling Facilities	ent Basin Design Evaluation	h Environmental	h Legal	ublic Outreach	SA Consultation	g / Secondary Containment	، Off Hauling Estimate	hase	ter Mgmt Plan Update - CDP Portic		Estimates	Total Capital Outlay	DEBT SERVICE			Total Debt Service	MINISTRATIVE COST ALLOCATION	tive Cost Allocation - See Water Fu FY 2019/20	Administrative Cost Allocation	
CAMBRI FUND LE SUSTAIN	WS			Interim SW	Impoundm	CIP Brackis	CIP Brackis	CIP SWF PL	Section 7 E	Off Haulin	Increase ir	Tank Purci	Urban Wa		Prop 218 l						ADN	Administra Beginning I	Total	
	ACCOUNT NO.			6170	6170	40-1829C-30	40-18291-30	40-1829K-30	6910	6170	6170	6170	6170											
	2 FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTIMENT - 30	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 ACCOUNT WATER FUND ACCOUNT SWF CAPITAL DEPARTMENT - 30 BUDGET ADIUSTMENTS BUDGET ACTUAL AT ACTUAL AT ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 ACCOUNT NO. SWF CAPITAL DEPARTMENT - 30 BUDGET ADJUSTMENTS BUDGET ADJUSTMENTS SWF CAPITAL OUTLAY CAPITAL OUTLAY	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTIMENT - 30 ACCOUNT WATER FUND ADOPTED APPROVED CURRENT NO. SWF CAPITAL DUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BUDGET ADJUSTMENTS BUDGET ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL AT ACTUAL ACTU	CAMBRIA COMMUNITY SERVICES DISTRICT	CAMBRIA COMMUNITY SERVICES DISTRICT	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT CAPITAL DEPARTMENT - 30	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMBRIA	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DISTRICT	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMPUNITY SERVICES DIN	CAMBRIA COMMUNITY SERVICES DISTRICT CAMBRIA COMMUNITY SERVICES DIN	CANDENIA CONMUNITY SERVICES DISTRICT ACCOUNT WATER FUND FEATURE FUND 40 - CAPITAL DEPARTMENT - 30 APPROVED CURRENT SUF CAPITAL DEPARTMENT - 30 ADOPTED APPROVED CURRENT SUF CAPITAL DEPARTMENT - 30 ADOPTED APPROVED CURRENT ACTUAL AT ESTINATED EST. BUDGET ADJUSTMENT BUDGET ADJUSTMENT BUDGET ADJUSTMENT BUDGET ADJUSTMENT BUDGET ADJUSTMENT ACTUAL AT ESTINATED EST. BUDGET ADJUSTMENT BUDGET ADJUSTMENT ACTUAL AT ESTINATED EST. BUDGET ADJUSTMENT ACTUAL AT ESTINATED EST. BUDGET ADJUSTMENT ACTUAL AT ACTUAL AT ESTINATED EST. BUDGET ADJUSTMENT ACTUAL AT ACTU	CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT SWF CAPITAL DEPARTMENT - 30 ADOPTED APPROVED CURRENT SUDGET ADJUGSTMENT BUDGET BUDGET BUDGET BUDGET ADJUGSTMENT BUDGET BU	CAMBRIA CONMUNITY SERVICES DISTRICT CAMBRIA CONMUNITY SERVICES DISTRICT CAMBRIA CONMUNITY SERVICES DISTRICT CAPITAL DEPARTMENT - 30 CURRENT SWETCH LANGE COUNT CAPITAL DEPARTMENT - 30 CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL COUTLAY CAPITAL COUTL	CANTER A COMMUNITY SERVICES DISTRICT ACCOUNT WATER FUND ADOPTED APPROVED ACCOUNT ACTUALAT ACTU	ACCOUNT ACCOUNT SWF CAPITAL DEPARTMENTS ACCOUNT SWF CAPITAL DEPARTMENT - 30 ADOPTED ADOPTED ADUSTMENTS ACCOUNT SWF CAPITAL DEPARTMENT - 30 ADOPTED ADUSTMENTS ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DEPARTMENT - 30 ADOPTED ADUSTMENTS ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DUTAX ACCOUNT SWF CAPITAL DEPARTMENT - 30 ADOPTED SWF SEQ SECOND ADDEPT SERVICE SWF SEQ SECOND ADDITED SWF SEQ	CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT WATER FUND ADOPTED ACCOUNT SWF CAPITAL DEPARTMENT - 30	CAMBRIA COMMUNITY SERVICES DISTRICT ACCOUNT WATER FUND ADOPTED APPROVED BUDGET ADJUSTIMENTS BUDGET ACTUAL AT ACTUAL AT	FUND LEVEL ANALYSIS PROPIED APPROVED APPROVED	CADINO LEVEL ANALYSIS CADINO LIVE FOR LIVE ACCOUNT ACCOUNT SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTIMENT - 30 CAPITAL DEPARTIMENT - 30 ADOPTED ADUSTMENT SUDGET ACTUAL AT ESTIMATED E	ACCOUNT SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EQUITY - WATER FUND 60-CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER FU	CAMPRIA COMMUNITY SERVICES DISTRICT ACCOUNT SUFFCAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER EACLITY - WATER FUND 40 - CAPITAL DEPARTMENT - 3 SUSTAINABLE WATER FUND 50 - CAPITAL DEPARTMENT - 3 SUSTAI

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Z		2020/21 PROP. 218 VARIANCE	\$50,000		0	0			0\$		0	0	0	\$0	\$50,000				\$50,000	\$0	\$50,000
*		<u>2020/21</u> PROP. 218 ESTIMATES	(\$50,000)		0	0			\$0		0	0	0	0\$	(\$50,000)				(\$20,000)	\$0	(\$50,000)
T U		2020/21 EST. BUDGET VARIANCE	\$1,700,711		0	0			0\$		(75,758)	0	0	(\$75,758)	\$1,624,953				\$1,700,711	\$0	\$1,700,711
S		ESTIMATED ACTUAL	\$1,519,095					105,858	\$105,858					0\$	\$1,624,953				\$1,519,095	\$105,858	\$1,624,953
æ																					
Q		ACTUAL AT 3/31/2021	\$1,676,516						\$0					\$0	\$1,676,516				\$1,676,516	\$0	\$1,676,516
O P	- 30	2020/21 CURRENT BUDGET	(\$181,616)		0	0	0	105,858	\$105,858		75,758	0	0	\$75,758	\$0				(\$181,616)	\$181,616	0\$
z	AL DEPARTMENT	721 APPROVED ADJUSTIMENTS	(\$181,616)					105,858	\$105,858		75,758			\$75,758	\$0				(\$181,616)	\$181,616	0\$
Σ	CT FUND 40 - CAPIT.	2020/21 ADOPTED , BUDGET AI	0\$						0\$					0\$	\$0				\$0	\$0	0\$
0	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30	WATER FUND SWF CAPITAL DEPARTMENT - 30	OPERATING SURPLUS/(DEFICIT)	TRANSFERS & ENCUMBRANCES	Transfers In - From General Fund	(Transfers Out)	Encumbrances - Sources of Funding	Encumbrances - (Designated Funds)	NET TRANSFERS & ENCUMBRANCES	RESERVES	Use of Reserves	(Additions to Reserves)	Other Adjustments	RESERVES - INCREASE / (DECREASE)	NET BUDGETARY SOURCES/USES		RESERVES	Beginning Reserves	Operating Surplus / (Deficit)	Transfers & Encumbrances	ENDING RESERVES
В		ACCOUNT NO.			01 4625																
∢	- 2 m	4 0 0	167	169	170	171	172	173	175	176	177	178	179	181	182	183	184	185	186	187	188

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

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- Z		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS	alCT								
E)		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	12, DEPARTMENT	-12							
4 7 9	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020 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
		SOUTHER									
ω h		SOCIOLES OF FOREDS					No.				
10		Revenues	\$3,322,082	\$0	\$3,322,082	\$2,218,996	%19	\$3,322,082	\$0\$	\$3,364,000	(\$41,918)
=		Other Sources of Funds	\$0	0\$	\$0	\$0	%0	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$3,322,082	0\$	\$3,322,082	\$2,218,996	%19	\$3,322,082	0\$	\$3,364,000	(\$41,918)
13		USES OF FUNDS									
16		Salaries & Wages	\$649.946	0\$	\$649.946	\$469.974	72%	\$651 848	(\$1,902)	X	
17		Benefits	\$432,448	0\$	\$432,448	\$302,898	70%	\$432,848	(\$400)	\bigvee	\bigvee
18		Personnel Services	\$1,082,394	0\$	\$1,082,394	\$772,872	71%	\$1,084,696	(\$2,302)	\$1,122,000	\$39,606
19		Services & Supplies	\$841,883	0\$	\$841,883	\$514,903	61%	\$760,847	\$81,040	\$696,000	(\$145,883)
20		Capital Outlay	\$875,404	\$89,875	\$965,279	0\$	%0	\$965,279	\$0	\$800,000	(\$75,404)
21		Debt Service	\$355,907	\$0	\$355,907	\$253,164	71%	\$355,907	\$0\$	\$260,000	(706,36\$)
22		Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	\$415,643	74%	\$560,105	0\$	\$498,000	(\$56,190)
23		Total Expenditures	\$3,709,779	\$95,790	\$3,805,569	\$1,956,581	21%	\$3,726,833	\$78,741	\$3,376,000	(\$333,779)
24		OPERATING SURPLUS/(DEFICIT)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(\$12,000)	(\$375,697)
39						The Control of the Co					
40		RESERVES									
41		Beginning Reserves	\$0	\$0	\$0	\$		\$0	\$0	-	0
42		Operating Surplus / (Deficit)	(\$387,697)	(062,790)	(\$483,487)	\$262,415		(\$404,751)	\$78,741	(12,000)	(375,697)
43		Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0		\$89,875	\$0	•	-
4		ENDING RESERVES	(\$387,697)	(\$5,915)	(\$393,612)	\$262,415		(\$314,876)	\$78,741	(\$12,000)	(\$375,697)
45											

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-	No. of the last of	CAMBRIA COMMUNITY SERVICES DISTRICT	ל										
2		FUND LEVEL ANALYSIS											
T Park	Bie												
m		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	2, DEPARTMENT	- 12									
4 10 0	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	202 ADOPTED BUDGET	2020/21 APPROVED ADJUSTMENTS	2020/21 CURRENT BUDGET	ACTUAL AT 3/31/2021		ESTIMATED ACTUAL	2020/21 EST. BUDGET VARIANCE	FY 20 PRO ESTI	FY <u>2020/21</u> PROP. 218 ESTIMATES	FY 2020/21 PROP. 218 VARIANCE	
8 4		SOURCES OF FUNDS											
σ		REVENUES											
	12 4000	Service Sales	\$3.112.167		\$3.112.167	2.116.186	%89	3.112.167	0		3.171.000	(58 833)	33)
	12 4200	Interest Income	\$4,000		\$4,000	0	%0	4,000	0		4,000	o'oci	0
-	12 4311	County Administrative Fee	(\$8,085)		(\$8,085)	0	%0	(8,085)	0			(8,085)	(58
	12 4360	Standby Availability Charges	\$119,000		\$119,000	82,857	%02	119,000	0		119,000		0
	12 4390	Miscellaneous Revenue	\$70,000		\$70,000	3,250	2%	70,000	0		70,000		0
	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000		\$25,000	16,703	%29	25,000	0		0	25,000	8
7 B					0\$	0	1		0				0
34		Total Revenues	\$3,322,082	\$0	\$3,322,082	\$2,218,996	%19	\$3,322,082	\$0	\$	\$3,364,000	(\$41,918	18)
35		OTHER SOURCES OF FUNDS											
	12 4397	Loan Proceeds - Crane Truck	0\$	\$0	\$0	0	######	0	0				0
45					-								1
43		Total Other Sources of Funds	\$0	20	\$0	80		80	\$0		\$0		20
4		Total Sources of Funds	\$3,322,082	0\$	\$3,322,082	\$2,218,996	%19	\$3,322,082	\$0	\$	\$3,364,000	(\$41,918)	18)
45		USES OF FUNDS											
47		SALARIES & WAGES											
48	2000	Salary & Wages	\$656,843		\$656,843	429,673	%59	656,843	0			(656,843	43)
49	5010	Overtime	\$25,000		\$25,000	26,902	108%	26,902	(1,902)			(25,000	(00
20	5020	Standby	\$18,250		\$18,250		73%	18,250	0			(18,250	20
12 3	5040	Sick/Vacation Pay	\$0\$		\$0\$	0	#####	0	0				0
77 5	2050	Holiday Pay	\$0		\$0		#####	0	0				0 !
2 2		veduction for a step	(/570,147)		(550,147)	D	%0	(50,147)				50,147	4
55		Total Salaries & Wages	\$649,946	\$0	\$649,946	\$469,974	72%	\$651,848	(\$1,902)		\$0	(\$649,946	46)
26		BENEFITS									33.77		
57	5101	Uniform Allowance	\$2,400		\$2,400	2,800	117%	2,800	(400)			(2,400)	00
28	5102	Dental Insurance	\$13,246		\$13,246	9,317	%02	13,246	0			(13,246	46)
29	5103	Medical Insurance	\$110,573		\$110,573	80,730	73%	110,573	0			(110,573	(22)
9	5105	Life Insurance	\$1,151		\$1,151	603	25%	1,151	0		40	(1,151	51)
61	5106	FICA	\$42,378		\$42,378	28,606	%89	42,378	0			(42,378	(82)
29 53	5107	Medicare	\$10,276		\$10,276	6,690	65%	10,276	0			(10,276	(92
3 2	5109	PERS - Retirement	\$41,023		\$41,023	105 373	45%	147,445				(41,829)	(57)
65	5112	Unemployment Insurance	\$0		\$0		####	0	0				0
99	5120	Other Employee Benefits	\$6,215		\$6,215	3,929	%89	6,215	0			(6,215	15)
29	5121	Retirees Health	\$48,148		\$48,148	36,937	77%	48,148	0			(48,148)	48)
88	5122	Medical Reimbursements - HRA	\$13,787		\$13,787	9,144	%99	13,787	0		50	(13,787	.87)
69		Prop. 218 Salaries and Benefits			U\$		######		C		847 000	847 000	00

	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS								
	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	DEPARTMENT - 1.	2						
	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED , BUDGET AE	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
4	Prop. 218 Salaries and Benefits-Added Staff			0\$	######	#	0	275,000	275,000
	Total Benefits	\$432,448	\$0	\$432,448	\$302,898 70%	\$432,848	(\$400)	\$1,122,000	\$689,552
	Total Personnel Services	\$1,082,394	\$0	\$1,082,394		\$	(\$2,302)	\$1,122,000	\$39,606
	SERVICES & SUPPLIES								
-	Ads - Legal/Other	\$0		0\$	###### 0	0	0		0
\vdash	Public Information - General	\$0		\$0	###### 0	0	0		0
-	Mailer - What Not to Flush - New Request	\$1,000		\$1,000	%0 0	1,000	0		(1,000)
-	Insurance	\$0		\$0	###### 0	0 ##	0		0
	Maintenance	\$0		\$0	#######	0 ##	0	260,000	260,000
	M & R WW Collection System	\$4,275		\$4,275	12,699 297%	16,932	(12,657)		(4,275)
-	M & R WW - Disposal Effluent	\$13,220		\$13,220	6,250 47%	8,333	4,887		(13,220)
-	M & R WW - Easements	\$0		\$0	###### 0	0 ##	0		0
-	M & R Wastewater Generators	\$19,829		\$19,829	1,004 5%	1,338	18,490		(19,829)
-	M & R Wastewater Lift Stations	\$25,910		\$25,910	8,469 33%	11,292	14,618		(25,910)
-	M & R-WW Manhole Raising(Cord Paving)	\$42,078		\$42,078	160 0%	42,078	0		(42,078)
-	M & R- Pumps	\$0		\$0	0 ######		0		0
-	M & R- WW Disposal of Sludge	\$106,220		\$106,220	29,906 56%	79,874	26,346		(106,220)
-	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	26,978 47%	35,970	22,043		(58,013)
-	Maintenance & Repairs - Buildings	\$12,506		\$12,506	4,686 37%	6,248	6,258		(12,506)
-	Maintenance & Repairs - Paint Building	\$0		\$0	###### 0	0 ##	0		0
-	Maintenance & Repairs - Paint Office Building - N	\$20,000		\$20,000	9,800 49%	20,000	0		(20,000)
	Maintenance & Repairs - Roof Replacement - Ne	\$20,000		\$20,000	%0 0	20,000	0		(20,000)
-	Maintenance & Repairs - Grounds	\$239		\$239	%0 0	239	0		(239)
-	Maintenance & Repairs - Grounds - New Reque <mark>s</mark> 1	\$10,000		\$10,000	%0 0	10,000	0		(10,000)
	Maintenance & Repairs - Storm Damage	\$0		\$0	2,364 #####	## 2,203	(2,203)		0
-	Major Maintenance	\$0		\$0	###### 0	0 #	0		0
-	Major Maintenance-CCTV & Hydro Clean	\$0		\$0	###### 0	0 #	0		0
-	M & R- Emergency Events	\$0		\$0	###### 0	0 #	0		0
-	Unplanned Maintenance	\$0		\$0	0 ######	0 ##	0		0
	M & R- SCADA	\$6,969		\$6,969	320 5%	427	6,542		(6969)
-	M&R - SCADA - Equipment New Request	\$3,000		\$3,000	%0 0	3,000	0		(3,000)
	M & R- Equipment	\$38		\$38	%0 0	38	0		(38)
	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	3,684 63%	4,912	971		(5,883)
	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	%0 0	3,895	0		(3,895)
	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	1.074 35%		1.658		(3,090)
\vdash	Computer Services	\$0		\$0	#		(649)		0
\vdash	Computer/Copier/Printer Supplies/Maint.	\$5.150		\$5.150	+	4	306		(5.150)
\vdash	Replace Computers	\$6,180		\$6,180	-		0		(6,180)
-	Security & Safety	\$2,293		\$2,293	\vdash		605		(2,293)
	Office Supplies	\$3,611		\$3,611	_		142		(3,611)
\vdash		***			ļ				
	Printing & Shipping	\$6.140		\$6.140	4.591 75%	6,122	19		(6.140)

		FY 2020/21 PROP. 218 VARIANCE	(3,103)	(522)	(1,000)	(3,975)	(2,000)	(2,000)	0	(1,000)	(4,000)	(70 787)	(1,710)	(6,295)	(7,337)	(1,814)	0	(T,U3U)	(6.400)	0	0	(8,390)	0	0 0	(542)	(25,750)	0	0	(2,833)	(3,508)	(2,060)	(13.112)	(118)	0	(6,120)	(2 133)	104,000	\$145,883)	
The State of the S		FY 20 PROI VARI																																				3	
		FY 2020/21 PROP. 218 ESTIMATES				98,000						234 000																									104,000	\$696,000	
		2020/21 EST. BUDGET VARIANCE	167	(174)	0	(681)	0	0	0	0	(154)	11 764	(207)	(1,619)	(102)	(7,021)	0 0	0 0	0	0	0	4,851	(2,006)	0 0		(10,535)	(6,615)	0	(1,757)	3,376		129	0	0	5,254	1 996	0	\$81,040	
		ESTIMATED ACTUAL	2,936	969	1,000	102,656	2,000	2,000	0	1,000	7 961	243.022	1,917	7,915	7,439	8,835	0 000	Т, ОЗО	6.400	0	0	3,539	2,006	0 0	542	36,285	6,615	0	4,591	132	7,060	12.983	118	0	998	138	0	\$760,847	
			71%	100%	24%	101%	%0	%0	######	%0	%0	72%	84%	94%	%92		###	%0		#####		32%	#####	## !		106%	######		122%	3%	45%	74%	%0	######		2%	#	%19	
		ACTUAL AT 3/31/2021	2,202	522	536	102,656	0	0	0	0	1000	182,267	1,437	5,936	5,580	6,626	0	0	0	0	0	2,654	2,006	0 0		27,214	4,961	0	3,443	99	OTA	9.737	0	0	650	103	0	\$514,903	
			\$3,103	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$0	\$1,000	\$4,000	\$254.787	\$1,710	\$6,295	\$7,337	\$1,814	200	\$1,030	\$6,400	\$0	\$0	\$8,390	\$0	03 50	\$547	\$25,750	\$0	\$0	\$2,833	\$3,508	\$2,060	\$13,112	\$118	\$0	\$6,120	\$2 133	\$0	\$841,883	
		2020/21 CURRENT BUDGET	***		\$	\$10:	\$:	\$		*	かし	\$25	S	\$	\$	33	٠	n'	Ş			\$				\$2.			· •	is i	ń	\$1.			\$	V		\$841	
	- 12	7/21 APPROVED ADJUSTMENTS																																				0\$	
)EPARTMENT	2020/21 ADOPTED , BUDGET AI	\$3,103	\$522	\$1,000	\$101,975	\$2,000	\$2,000	\$0	\$1,000	\$4,000	\$254.787	\$1,710	\$6,295	\$7,337	\$1,814	\$0	\$2,030	\$6,400	\$0	\$0	\$8,390	\$0	08	\$542	\$25,750	\$0	\$0	\$2,833	\$3,508	\$2,080	\$13,112	\$118	\$0	\$6,120	\$2.133	\$0\$	\$841,883	
TOIGH	STRICT D - 12, D				ees - N											1													1										
CANADDIA CONANIINITY CEDINICE DI	CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	Printing/Forms	Membership Dues, Publications/Books	Membership - Study Material New Employees	Government Fees & Licenses	SWPPP Update	Haz-Com Update	Fuel Storage Emergency Response Update	Odor Control Update	Uperation Maint & Mgmt Program Update	Utilities - Electricity	Utilities - Gas	Utilities - Internet	Utilities - Phone-Land Lines, Faxes, Alarms	Utilities - Water	IVI & K Communications Equipment	Professional Services - Engineering	Professional Services - GIS Development	Professional Services - District Counsel	Land Conservancy - Lot Inventory, Etc.	Professional Services - Misc./Other	Professional Services - Temporary	Outside Services	Department Operating Supplies	Lab Tests	Operating Supplies - Chemicals	Lab Testing	Lab Supplies	Small Tools and Equipment	Office Firnitire/Farinment	Fuel - Gas and Diesel	Meeting Expenses	Travel, Training, Seminars-Directors	Travel, Training, Seminars-Employees,	Employee Recruitment	Prop 218 Other	Total Services & Supplies	CAPITAL OUTLAY
Townson .		ACCOUNT NO.	6053	6054		6055	6055	6055	6055	6055	5050C	6060E	90909	10909	6060P	6060W	6070	6080	60806	6080K	10809	6080M	6080T	6000	0609	6091	6091C	6091H	6092	6093	6094	9609	6115	6120D	6120E	6125			
	- 2 E	4 5 9 7	113	114	115	116	117	118	119	120	122	123	124	125	126	127	2 2 2	13 05	131	132	133	134	135	130	138	139	140	141	142	143	1 74	146	147	148	149	15.1	152	154	155

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-	The state of the s	CAMBRIA COMIMUNITY SERVICES DISTRICT								
2		FUND LEVEL ANALYSIS								
m		WASTEWATER DEPARTMENT - FUND - 12	- FUND - 12, DEPARTMENT - 12	.12						
4			14/0404	1/21	10/0000			14/000	רי/ טבטב אב	בין טבטב אב
· u	ACCOUNT	WASTEWATER FILIND	ADOBTED	Approven	CLIBBENIT	ACTION AT	CTIMANTED	17/07/27	FT 2020/21	FT 2020/21
5 6	NO.	WASTEWATER DEPARTMENT - 12	BUDGET	ADIIISTMENTS	RIDGET	3/31/2021	ACTIIAI	VARIANCE	FKOP. 218	VAPIANCE
7							TO LO	TOMOTION	CHINITE	
157					UŞ	###### 0	#			C
158		Security Improvements @ WWTP	\$15,000		\$15,000	%0 0	15.00			(15,000)
159		Replace 1996 F150 Rack Truck			\$0\$	44				(000,51)
100	6170	Special Assots			8 6					
3 12	6170E	W/W/TD Infligant Screen Installation			000					0
5	01/05	WWIP IIII UEIL SCIEETI III SCAII ALIOTI			OX +			0		0
2 5	61/UF	Hand Kalls On Digesters			0\$			0		0
20	61/UF	Hand Kalls on Main Walkway/Pump			\$0					0
164	6170F	Screw screen Compactor With Auger			\$0	###### 0	0 #	0		0
165	6170F	Effluent Pump			\$0	0 ######	0 #	0		0
166	6170F	6" Pump			\$0	###### 0	0 #	0		0
167	6170	Influent Station Improvements			0\$	###### 0		0		0
168	6170	LS A-1 Control Panel Upgrade			\$0	####### 0		0		0
169	6170	Crane Truck			\$0					C
021					\$0					C
171	6170	Wastewater SST - PG&E Turnkey	\$528,404		\$528,404		528,40	0		(528.404)
172	6170	Wastewater SST - PG&E Turnkey (ECM 7)	\$232,500		\$232,500	_				(232.500)
173	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch 6	\$99,500		\$99,500	%0 0				(005'66)
174	6170	CIP - Priority #1 Projects (unallocated)			\$0	####### 0	0	0		0
175	6170	Vactor Truck			\$0	###### 0	0			0
176	6170	Video Camera System			\$0	###### 0	0 #	0		0
177	6170	Lift Station Improvements		\$89,875	\$89,875	%0 0	89,875	0		0
178	6170	Pump Replacement			\$0	###### 0				0
179					\$0	###### 0	0	0		0
180		Prop 218 Estimates			\$0	####### 0	0 #	0	800,000	800,000
182	T. Martin Market	Total Capital Outlay	\$875,404	\$89,875	\$965.279	%0 0\$	\$965.279	\$0	\$800.000	(\$75.404)
3		DEBT SERVICE				_				
3 2	2603	Loan Dringinal	\$126,000		\$126,000	-				(000 201)
1,8	5180C	Interest Expanse	223 888		\$139,000 \$12,000	130,000 100%	135,000			(136,000)
186	6180	Interest Expense - Interfund Loan	\$5,926		\$5,25,888	+				(5,888)
187	6180	Principal - Interfund Loan	\$96.817		\$96.817	+				(96 817)
188	6180)	Loan Principal-Muni Fin Ford Crane Trk	\$10,387		\$10,387	1,,		0		(10.387)
189	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$2.403		\$2.403	╌				(2 403)
190	6180)	Loan Principal-Muni Fin Vactor Trk	\$69,093		\$69.093	+				(69,093)
191	6180H	Interest Expense - Muni Fin Vactor Trk	\$11,394		\$11,394	-				(11.394)
192		Prop 218 Estimates			\$0	-		0	260,000	260,000
194		Total Debt Service	\$355,907	\$0	\$355,907	\$253.164 71%	\$355.907	\$0	\$260.000	(\$95,907)
195		ADMINISTRATIVE COST ALLOCATION				-				
196		Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	415,643 74%	560,105	0	498,000	(56,190)
198		Total Administrative Cost Allocation	\$554,190	\$5,915	\$560,105	\$415,643 74%	\$560,105	\$0	\$498,000	(\$56,190)
199		Total Expenditures	\$3.709.779	\$95.790	\$3.805.569		\$3	\$78.741	\$3.376.000	(\$333 779)
2			and and the	and and	and and a			The chart	20010 10104	(carrena)

Fire	CAMBRIA COMMUNITY SERVICES DISTRICT	1		The second secon					
	FUND LEVEL ANALYSIS								
	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12	, DEPARTMENT	.12						
	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	2020/21 ADOPTED ,	/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
THE RESERVE									
The Real Property lies	OPERATING SURPLUS/(DEFICIT)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751	\$78,741	(\$12,000)	(\$375,697)
	TRANSFERS & ENCUMBRANCES								
-	Transfers In - From General Fund	\$0		\$0\$			0		0
\neg	(Transfers Out)		\$0	\$0			0		0
	Encumbrances - Sources of Funding		0	0\$			0		0
	Encumbrances - (Designated Funds)		89,875	\$89,875		89,875	0		0
	NET TRANSFERS & ENCUMBRANCES	0\$	\$89,875	\$89,875	0\$	\$89,875	\$	0\$	\$0
	RESERVES								
П	Use of Reserves			0			0		0
	(Additions to Reserves)			0			0		0
	Other Adjustments			0			0		0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0\$	0\$	\$
	NET BUDGETARY SOURCES/USES	(\$387,697)	(\$5,915)	(\$393,612)	\$262,415	(\$314,876)	\$78,741	(\$12,000)	(\$375,697)
100									
	RESERVES								
	Beginning Reserves								
	Operating Surplus / (Deficit)	(\$387,697)	(\$95,790)	(\$483,487)	\$262,415	(\$404,751)	\$78,741	(\$12,000)	(\$375,697)
	Transfers & Encumbrances	\$0	\$89,875	\$89,875	\$0	\$89,875	\$0\$	\$0	\$0
	ENDING RESERVES	(\$387,697)	(\$5,915)	(\$393.612)	\$262.415	(\$314.876)	\$78.741	(\$12.000)	(\$375,697)

CAPITAL IMPROVEMENT PROJECTS

	Α	В	С	I	D	Г	E	F	G
1	Genera	Fund CIP (For Discussion Only - Modified 4/19/2021)							
2	Genera	Fund Projects	Ranking	FY Pro	ject Cost	1	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							AND RESIDENCE TO SECURITION OF THE PARTY OF
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	\$	-	Tot	al cost unknown, 20k grant for design
14		Vets Hall Sewer Line	1	\$	-	\$	40,000	F	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	1	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	Gra	int 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				GRAN	ID 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 Tot	tal	\$			

	Α	В	С	D	Т	E	F	G
1		vater CIP - Capital Improvement Program (Revised 04/19/2021 - For Discussion Only)						
2	Waste	vater Projects	Ranking	FY Project Co	st	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	\$ 528,40	4 \$	\$ 688,404	A	dded 2/26; Balance budgeted for FY21
		Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard,						
	20.21	switchboard, connections to existing switchboard, connections to generator)	CCT	¢ 222.50	0 4	227.062		
5	20-21	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,	SST	\$ 232,50	0 \$	\$ 337,963		
6		hydrpneumatic tank, demo, electrical/I&C	SST		Ś	\$ 218,985		
ř		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	331		-	210,505		
7		control and stations (2011-12) and station by an obtaining the	SST		\$	2,739,235		
Г		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;						
		Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches						
8		(installation); electrical/I&C new concrete and repair coatings	SST		\$	1,025,772		
		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015						
9		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		
10		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;	331		7	322,043		
П		instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C						
11			SST		\$	374,580		
П		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping						
П		system; scum pumps replacement; skimming troughs replacement; electrical/I&C						
12			SST		\$			
13	20.24	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	A 00.55	\$			
14 15	20-21	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 99,50	0 \$			
15		Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new	SST		>	457,179		
Ш		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;						
16		rolloff area with roof; electrical/I&C	SST		5	971,987		
17			Subtotal	\$ 860,40	4 \$	\$ 10,416,852		
	FY	Treatment Plant Projects Not in SST						
19	20-21	Security Improvements	1	\$ 15,00	0 \$	15,000		Added 5/2020
20 21 22 23		Clarifier Improvements			1	10.000		
21		Eastern clarifier - Replace chain drive	1		\$			
22		Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$			
24		Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2		\$			
25			Subtotal	\$ 15,00		170,000		
26	FY	Collection System Projects	Subtotal	\$ 15,00		170,000		
26	FY	Lift Station A (Nottingham & Leighton/Park Hill)	Subtotal	\$ 15,00	0 \$			
26	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	Subtotal	\$ 15,00				
26	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace)	1	\$ 15,00	0 \$	490,000		
26	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping		\$ 15,00	0 \$	490,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill)	1	\$ 15,00	\$	490,000 265,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	1	\$ 15,00	0 \$	490,000 265,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill)	1	\$ 15,00	\$	5 490,000 5 265,000 5 435,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill)	1 1 3	\$ 15,00	\$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel	1 1 3 1 1	\$ 15,00	\$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000		
26 27 28 29 30	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping	1 1 3 1 1 3	\$ 15,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	490,000 5 265,000 6 435,000 6 425,000 6 250,000 6 250,000		
26 27 28 29 30 31 32 33 34 35 36 37	FY	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel	1 1 3 1 1 3 3 3 3 3		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 3 3	\$ - GRAND TOTA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 3 3	\$ - GRAND TOT/ Priority 1 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 3 3	\$ - GRAND TOT/ Priority 1 Total Priority 2 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 3 3	\$ - GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 425,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000		
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 3 3	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total	\$\$\$\$\$\$\$\$AL \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000	c	
26 27 28 29 30 31 32 33 34 35 36 37 38		Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other)	1 1 3 1 1 3 3 3 Subtotal	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000	\$	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47	Comple	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	1 1 3 1 1 3 3 3 Subtotal	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000	\$ Actual Cost	- Notes
26 27 28 29 30 31 32 33 34 35 36 37 38	Comple	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress Vehicles and Trailer- Mounted Equipment	1 1 3 1 1 3 3 3 Subtotal	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000	Control of the Park	- Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47	Comple	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress	1 1 3 1 1 3 3 3 Subtotal	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 695,000 \$ 10,416,852	Control of the Park	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50	Comple FFY 19-20	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer-Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body	1 1 3 1 1 3 3 Subtotal	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	S	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 10,47 Cost	Actual Cost	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50	Comple FY 19-20 18-19	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr Ioan @	1 1 3 3 3 Subtotal Ranking 1 1	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 2,125,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 10-Yr Cost	\$ 75,000 \$ 56,540	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50	Comple FFY 19-20 18-19	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @4.5%)	1 1 3 3 3 Subtotal Ranking 1 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 10,416,852 \$ 10,47 Cost	\$ 75,000 \$ 56,540 \$ 402,435	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52	Complete 19-20 19-20 19-20	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @4.5%) Replacement Rack Truck (F-150)	1 1 3 3 3 Subtotal Ranking 1 1	\$ GRAND TOT/ Priority 1 Total Priority 2 Total Priority 3 Total Priority 4 Total SST Total	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 80,000 \$ 10,416,852 \$ 10-Yr Cost	\$ 75,000 \$ 56,540 \$ 402,435	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52	Comple FFY 19-20 18-19 19-20 19-20	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST	1 1 3 3 3 Subtotal Ranking 1 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	S S S S S S S S S S	\$ 490,000 \$ 265,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 12,711,852 \$ 1,520,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 56	Comple FFY 19-20 18-19 19-20 19-20	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation	1 1 3 3 3 Subtotal Ranking 1 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 425,000 \$ 250,000 \$ 250,000 \$ 12,711,852 \$ 1,520,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193	\$ 75,000 \$ 56,540 \$ 402,435	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 52 53 54 55 56 57 57	Comple FY 19-20 19-20 19-20 FY 18-19	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST	1 1 3 3 3 Subtotal Ranking 1 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	S S S S S S S S S S	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 66 57 58 60	Comple FY 19-20 19-20 19-20 FY 18-19	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	1 1 3 3 3 Subtotal Ranking 1 1 1 1 - 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675 \$ 50,835	Notes
26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 43 44 45 46 47 49 50 51 52 53 54 55 56 57	Comple FY 19-20 19-20 19-20 FY 18-19	Lift Station A (Nottingham & Leighton/Park Hill) New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation Lift Station A-1 (Sherwood & Harvey/Marine Terrace) New Submersible Pumps, Bypass Piping Lift Station B - (SR Creek/Behind Park Hill) New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault Lift Station B-2 (Wood Dr./E. Lodge Hill) New Control Panel at Grade Elevation Lift Station B-3 (Green St./W. Lodge Hill) New Control Panel New Submersible Pumps, MCC, Bypass Piping Collection System Assessment software (E.g., t4 Spatial or other) Budgeted for FY 2020-2021 Not Started In Progress ted Projects Vehicles and Trailer- Mounted Equipment Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.) F-350 Service Truck with Crane Body Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%) Replacement Rack Truck (F-150) Treatment Plant Projects Not in SST Influent screen, support platform design, & installation Collection System Projects	1 1 3 3 3 Subtotal Ranking 1 1 1 1 - 1 1	\$ - GRAND TOTA Priority 1 Total Priority 2 Total Priority 4 Total Priority 4 Total SST Total FY Project Cos	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 490,000 \$ 265,000 \$ 435,000 \$ 250,000 \$ 250,000 \$ 10,000 \$ 12,711,852 \$ 1,520,000 \$ 695,000 \$ 10,416,852 \$ 10-Yr Cost \$ 75,000 \$ 57,040 \$ 518,000 \$ 24,193 \$ 164,509	\$ 75,000 \$ 56,540 \$ 402,435 \$ 24,193 \$ 156,675 \$ 50,835	Notes

Α	В	D			
Wat	er CIP - Capital Improvement Program (Revised 4/19/2021 - For Discussion Only)				
	Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
3 <i>FY</i>	Water Distribution System Projects				
	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 50,000		
6 20-21	Water Meter Replacements & Upgrades (phased) Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ 332,500	\$ 1,050,000	
,	Subzone metering of distribution system	2		\$ 150,000	
3	Replacement of problematic service lines within Leimert	3		\$ 130,000	
)	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3		\$ 35,000	
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission				
0	main plus study & predesign	4		\$ 80,000	
1	Pine Knolls - Iva Court zone 1 pipeline expansion	Cubtatal	¢ 202 F00	\$ 165,000	
3 FY	Tank & Booster Pump Station Projects	Subtotal	\$ 382,500	\$ 1,835,527	
	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 240,351	\$ 250,000	Beginning Phase 2
5	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2		\$ 458,000	
5	Electrical transfer switch and conduit to well SS-3	2		\$ 25,000	
	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3		\$ 1,016,000	
3		Subtotal	\$ 302,351	\$ 1,749,000	
FY 20-21	Vehicles and Trailer-Mounted Equipment Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	£ 25.000	¢ 25.000	Added 5/2020
20-21	Replacement 2003 F-130 Track with F-230 (for towing Dittil Wittil)	Subtotal	\$ 35,000 \$ 35,000		
FY	Water conservation	Jubtotai	3 33,000	3 33,000	
	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ 10,000	\$ 10,000	
		Subtotal		\$ 10,000	
			GRAND TOTAL	\$ 3,629,527	
	Budgeted for FY 2021	X25000	Priority 1 Total		
	Not Started		Priority 2 Total		
	In Progress		Priority 3 Total		
			Priority 4 Total		
Comple	sted Projects	Ranking		Actual Cost	Notes
FY	Vehicles and Trailer- Mounted Equipment				
	Replacement Dump Truck	1		\$ 74,871	
	Trailer-Mounted Air Compressor	2		\$ 22,557	
_	Trailer-Mounted Vacuum Extractor	2		\$ 46,169	
FY	Tank & Booster Pump Station Projects				
FY 9 19-20		2	GRAND TOTAL	\$ 50,449	
FY 19-20	Tank & Booster Pump Station Projects San Simeon well field generator replacement		GRAND TOTAL		
19-20	Tank & Booster Pump Station Projects		GRAND TOTAL	\$ 50,449	
FY 19-20 SWF	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)	2	GRAND TOTAL FY Project Cost	\$ 50,449	Notes
5 FY 19-20 SWF 5 SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning	2 Ranking	FY Project Cost	\$ 50,449 194,046	
FY 19-20 SWF SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion	Ranking	FY Project Cost \$ 20,463	\$ 50,449 194,046 10 yr Cost \$ 20,463	Notes
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring	Ranking 1 1	FY Project Cost	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758	Notes Pending Board approval 1/21/2021
5WF SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	Ranking 1 1 1	FY Project Cost \$ 20,463 \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	Notes Pending Board approval 1/21/2021 Increased cost 2/26
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring	Ranking 1 1 1	\$ 20,463 \$ - \$ 80,592	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000	Notes Pending Board approval 1/21/2021
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	Ranking 1 1 1	\$ 20,463 \$ - \$ 80,592	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609	Notes Pending Board approval 1/21/2021 Increased cost 2/26
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	Ranking 1 1 1	\$ 20,463 \$ - \$ 80,592	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000	Notes Pending Board approval 1/21/2021 Increased cost 2/26
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant	Ranking 1 1 1 Subtotal 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 1 Subtotal 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pr. 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades	Ranking 1 1 1 1 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	Ranking 1 1 1 Subtotal Subtotal Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	Ranking 1 1 1 Subtotal Subtotal 1 2 2 2 2	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro- 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro- 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
FY 19-20 SWF Property 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 50,000 \$ 25,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
FY 19-20 SWF Property 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 700,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro- 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 700,000 \$ 858,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro- 20-21	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ -	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 188,609	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Intering, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 3858,609 \$ 188,609 \$ 260,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,0	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 3 3 3 Subtotal	\$ 20,463 \$	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R
SWF Pro	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WilMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects	Ranking 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 3	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,0	Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense
8 FY 19-20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 Subtotal Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 200,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 188,609 \$ 260,000 \$ 188,609 \$ Actual Cost	Notes Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R Notes
8 FY 19-20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/plezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) [1,2) AWTP pull-barn style covers for outdoor equipment & control panels [1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects Advanced Water Treatment Plant	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 3 3 3 Subtotal	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000	Notes Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R Notes
5 FY 19-20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started in Progress ted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications Short-term flood damage mitigation	Ranking 1 1 1 1 Subtotal 2 Subtotal 1 2 2 3 3 3 3 Subtotal Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 200,000 \$ 10,000 \$ 10,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 188,609 \$ 260,000 \$ 188,609 \$ Actual Cost	Notes Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R Notes
SWF Pro 20-21 20-2	Tank & Booster Pump Station Projects San Simeon well field generator replacement CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only) ojects Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the SWF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at SWF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WilmS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2) Budgeted for FY 2021 Not Started In Progress ted Projects Advanced Water Treatment Plant Filters / membrane replacements and build reserves for future Interim, short-term SWF Modifications	Ranking 1 1 1 1 Subtotal 2 Subtotal 2 Subtotal Ranking Ranking	\$ 20,463 \$ - \$ 80,592 \$ 80,592 \$ - \$ - \$ - GRAND TOTAL Priority 2 Total Priority 3 Total	\$ 50,449 194,046 10 yr Cost \$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 26,000 \$ 10,000 \$ 26,000 \$ 10,000 \$ 26,0	Notes Pending Board approval 1/21/2021 Increased cost 2/26 Recorded as Operating Expense Grading, Rock Recorded as M&R Notes

RESERVES

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— r	Cambria Community Services District													
ν m	\neg	per 6. 2020												
4														
												Total		
Ŋ		General Fund		Wastewater Fund	Water Department		SWF Operations	SWF Capital		Total Water Fund	WW Ent	Enterprise (WW & Water)	Total CCSD	
9	RESERVES													Τ
- ω	Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	\$	(562,234)	\$ (569,823)	23) \$	(796,044)	\$ 999,006	↔	(366,861)	⋄	(929,095)	\$ 2,482,557	57
19	Fiscal Year 2018/19 Estimated Increases / (Decreases)	\$ 11,090	φ.	175,415	\$ 1,027,305	\$ 50	(314,195)	\$ (246,844)	\$ (1	466,266	٠	641,681	\$ 652,771	771
12	Estimated Cash Based Reserves at June 30, 2019	\$ 3,422,742	❖	(386,819)	\$ 457,482	\$ \$	(1,110,239)	\$ 752,162	\$	99,405	⋄	(287,414)	\$ 3,135,328	788
13	Fiscal Year 2019/20 Estimates:													
2	Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249.273	v	387 697	4 721 850	ø	226 902	(719,697)		070	٠	792 900	0,000,000	
2 2	Estimated	ω,	· w	878			(873,346)			538,475	n v	539,353		2 89
22	Fiscal Year 2020/21 Final Budget													
223	Operating Surplus / (Deficit)	\$ 65,340	⋄	(387,697)	\$ 539,114	14 \$	319,560	•	٠,	858,674	❖	470,977	\$ 536,317	17
27	Estimated Cash Based Reserves at June 30, 2021	\$ 3,737,355	w	(386,819)	\$ 1,418,455	\$ \$	(553,786)	\$ 532,480	\$	1,397,149	\$ 1	1,010,330	\$ 4,747,685	82
29														1
8 3	INTERFUND LOANS													
32	Amounts per 6/30/2018 Audit	\$ 741,955	φ.	(584,229)					φ.	(157,726)	⋄	(741,955)	₩	
£ 4	Estimated Increase in Interfund Loans													
36	To eliminate negative cash balances at 6/30/2020 FY 2020/21 Estimated Loan Repayment FY 2019/20 Unused Reserve, FY 2020/21 Reserve	\$ \$ 96,817	ννν	1 1 1					w w u	- ' 000 838	ννν	- 1000 636	\$ 96,817	. 17
38)	.						٠	(000,000)	Դ	(000,000)		<u> </u>
39	Total Interfund Loans/Required Reseves	\$ 96,817	Υ	'					\$	(353,000)	Ş	(353,000)	\$ (256,183)	(58.
4														1
4	43 June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	ŵ	(386,819)					\$ 1	1,044,149	ν	657,330	\$ 4,491,502	ا 05
									4					П