Pursuant to Government Code Section 54953(e), members of the Finance Standing Committee or staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at boardcomment@cambriacsd.org.



# FINANCE COMMITTEE

REGULAR MEETING Tuesday, January 24, 2023 - 10:00 AM

# AGENDA

# Please click the link below to join the webinar:

https://us06web.zoom.us/j/89735431541?pwd=bi9vc2Jac0J3Y2o2TjN4SDNsRko1Zz09

Passcode: 959586

# Or One tap mobile:

US: +16699006833,,89735431541# or +16694449171,,89735431541#

Or Telephone:

Dial (for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325

# Webinar ID: 897 3543 1541

International numbers available: https://us06web.zoom.us/u/kdlS5d2soz

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the Board Secretary, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Committee Chairperson will answer any questions regarding the agenda.

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. ELECTION OF OFFICERS
- D. CHAIRMAN'S REPORT
- E. COMMITTEE MEMBER COMMUNICATIONS

Any Committee Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

# 1. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

# 2. CONSENT AGENDA

A. Consideration to Approve November 30, 2022 Special Meeting Minutes

# 3. REGULAR BUSINESS

- A. Review of the Second Quarter Budget Report, Budget Adjustment and Staff Recommendation
- B. Discussion and Consideration of 2023 Finance Committee Meeting Dates

## 4. FUTURE AGENDA ITEMS

5. ADJOURN

### FINANCE COMMITTEE SPECIAL MEETING Wednesday, November 30, 2022 - 1:00 PM MINUTES

## 1. **OPENING**

### A. CALL TO ORDER

Chairperson Steidel called the meeting to order at 1:00 p.m.

### B. ESTABLISH A QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Marvin Corne, Mary Maher, Karen Chrisman, Cheryl McDowell, and Ted Siegler

Staff present via Zoom: Pamela Duffield, Administrative Department Manager and Denise Fritz, Finance Manager.

## C. CHAIRMAN'S REPORT

Chairperson Steidel thanked each committee member, especially co-chair Ted Siegler for their service to the district over the last several years. The committee had a number of key accomplishments that assisted the district in improving their financial processes and procedures.

## D. COMMITTEE MEMBER COMMUNICATIONS

Committee member Corne thanked Chairperson Steidel for her leadership of the finance committee.

Chairperson Steidel explained that the committee term of office runs through February 2023. There will be an opportunity for members and the public to apply for a term of committee membership later this year.

## E. PUBLIC COMMENT ON AGENDA ITEMS

None.

## 2. CONSENT AGENDA

A. Consideration to Approve October 25, 2022 Regular Meeting Minutes

Committee member Siegler moved to approve the minutes.

Committee member Corne seconded the motion.

The motion was approved: 5-Ayes, 0-Nays, 0-Absent

### 3. **REGULAR BUSINESS**

A. Discussion and Consideration of 2023 Finance Committee Meeting Dates

Committee member McDowell moved to establish the 1st 3 meeting dates in 2023. The finance committee will meet on the 4<sup>th</sup> Tuesday of the month at 10:00am. The meeting dates are January 24<sup>th</sup>, February 28<sup>th</sup> & March 28<sup>th</sup>.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes, 0-Nays, 0-Absent

B. Review and Status of FY2021/2022 In-Process External Audit

Ms. Duffield provided a review and status of FY 2021/2022 audit. The field audit started mid-November and will conclude this week. Ms. Duffield expects the audit to be complete in January.

### 4. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items. Two were identified. Review preliminary 2021/22 audit results and review the 1<sup>st</sup> & 2<sup>nd</sup> quarter budget report.

### 5. ADJOURN

Chairperson Steidel adjourned the meeting at 1:40 p.m.

# CAMBRIA COMMUNITY SERVICES DISTRICT

TO:	Finance Committee		AGENDA NO. <b>3.A.</b>
FROM:	Ray Dienzo, Acting Gene Denise Fritz, Finance Ma	•	
Meeting Dat	te: January 24, 2023	Subject:	Review of the Second Quarter Budget Report, Budget Adjustment and Staff Recommendation

**RECOMMENDATIONS**: Staff recommends the Finance Committee discuss and review the FY 2022/23 2nd quarter budget report, proposed budget adjustment, and approve recommendation to the Board of Directors. The budget reallocations are provided in the chart below.

**DISCUSSION**: During the 2<sup>nd</sup> quarter of FY 2021/22, the Board approved a budget reallocation of funding from Piney Way Erosion Control to increase funding for upgrading the purchase of a Water truck from an F150 to an F350. This budget adjustment has been included in this report. Staff is requesting the Board to consider a budget adjustment to account for the Cambria Community Councils portion of the Skatepark project.

Budget	Adjustment		
Fund	Purpose	Sources	Uses
PROS	Skate Park (CCC Project Contribution, 50% share of costs, per MOU)	\$ 28,106	\$ -
PROS	Skate Park (Capital Asset Expense, 50% share of costs, per MOU)	\$ -	\$ 28,106
	Fund Sub-Total	\$ 28,106	\$ 28,106
	Difference (unidentified sources of funding)	\$ (0)	

The Board adopted CIP list has been updated to reflect the activities from July 1, 2022, to December 31, 2022, and is attached for your information.

Staff recommends the Finance Committee make the recommendation to the Board of Directors to receive and file the FY 2022/23 2nd quarter budget report and approve the proposed budget adjustment.

CAMBRIA COMMUNITY SERVICES DISTRICT



# FISCAL YEAR 2022-2023 2nd QUARTER REPORT DRAFT – JANUARY 24, 2023

# **GENERAL FUND SUMMARY**

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



Cambria Community Services District, CA

Budget Report

 $\begin{array}{c} Group\ Summary \\ \mbox{For Fiscal: 2022-2023 Period Ending: 12/31/2022} \end{array} \\ \end{array}$ 

ent ing	D	1%	6 %	8 %	8%
Percent Remaining		89.81 %	64.89 %	-241.5	-241.5
Variance Favorable (Unfavorable)		-4,028,578.83	3,147,331.84	-881,246.99 -241.58 %	-881,246.99 -241.58 %
Encumbrances		0.00	71,467.51	-71,467.51	-71,467.51
Fiscal Activity		457,260.17	1,631,830.65	-1,174,570.48	-1,174,570.48
Period Activity		77,817.49	-33,266.86	111,084.35	111,084.35
Current Total Budget	0	4,485,839.00	4,850,630.00	-364,791.00	-364,791.00
Original Total Budget	0	4,187,887.00	4,285,117.00	-97,230.00	-97,230.00
				Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):
Account Tvo	Fund: 01 - GENERAL FUND	Revenue	Expense		

÷
ō
ā
å
5
ē
8
ĭ
ā

# **Fund Summary**

j			
•			
•			
•			
•			
•			
•			
)			

Original Total Budget -97,230.00		Fiscal Activity -1,174,570.48	Enc	Variance Favorable (Unfavorable) -881,246.99
: -97,230.00	·364,/91.00 111,084.35		-/1,46/.1	-881,24

GENERAL FUND FIRE DEPARTMENT - 01

B	mbria Com	Cambria Community Services District , CA				For Fiscal: 20	Budget Report Account Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022	Budget Report Account Summary Period Ending: 12/31/2022	<b>port</b> mary <sup>31/2022</sup>
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Fund: 01 - GENERAL FUND Revenue Category: 42 - FEES <u>01-43730-01</u>	INSPECTION	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
Category: 43 - OTHER REVENUE <u>01-41270-01</u>	/ENUE REIMBURSEN	Category: 42 - FEES Total: IUE REIMBURSEMENTS - FIRE DEPT	<b>14,500.00</b> 0.00	<b>14,500.00</b> 30,000.00	<b>350.00</b> 0.00	<b>4,624.00</b> 0.00	<b>0.00</b> 0.00	<b>-9,876.00</b> -30,000.00	<b>68.11</b> % 100.00 %
Budget Adjustments Number BA0000018 BA000028 BA000034	Date 08/26/2022 08/26/2022 08/27/2022	Description FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME RADIO SYSTEM UPGRADE - PHASE II	Adjustment -30,000.00 30,000.00 -30,000.00						
<u>01-43620-01</u> 01-43900-01	INSURANCE-I MISC. REVEN	INSURANCE-REIMB - FIRE DEPT MISC. REVENUE - FIRE DEPT Category: 43 - OTHER REVENUE Total:	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>30,000.00</b>	0.00 35.00 <b>35.00</b>	3,073.13 7,769.34 <b>10,842.47</b>	0.00 0.00 <b>0.00</b>	3,073.13 7,769.34 <b>-19,157.53</b>	0.00 % 0.00 % <b>63.86 %</b>
Category: 44 - PROPERTY TAXES 0 <u>1-43100-01</u> PRO 0 <u>1-4310-01</u> SB2 0 <u>1-43700-01</u> ASS 0 <u>1-43700-01</u> WEE	TAXES PROPERTY TAX - FIRE DE SB2557 TAX - FIRE DEPT ASSESSMENT-FIRE - FIRE WEED ABATEMENT - FIR	XES PROPERTY TAX - FIRE DEPT SB2557 TAX - FIRE DEPT ASSESSMENT-FIRE - FIRE DEPT WEED ABATEMENT - FIRE DEPT Category: 44 - PROPERTY TAXES Total:	1,963,738.00 -21,601.00 522,931.00 30,731.00 <b>2,495,799.00</b>	1,963,738.00 -21,601.00 522,931.00 30,731.00 <b>2,495,799.00</b>	150,026.82 0.00 0.00 150,026.82	177,880.26 0.00 44,236.75 179.70 222,296.71	0.00 0.00 0.00 0.00 0.00	-1,785,857.74 21,601.00 -478,694.25 -30,551.30 -2,273,502.29	90.94 % 0.00 % 91.54 % 99.42 %
Category: 45 - FED/STATE 01-46100-01 01-46180-01 Budget Adiustments		GRANTS/MISC REV - FIRE DEPT GRANT/REVENUE - FIRE	0.00 271,347.00	0.00 311,347.00	69,515.70 0.00	69,515.70 8,054.00	0.00	69,515.70 -303,293.00	0.00 % 97.41 %
Number BA0000018 BA0000028 BA0000036	<b>Date</b> 08/26/2022 08/26/2022 08/27/2022	Description FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME ZOLL X SERIES EKG	<b>Adjustment</b> -40,000.00 40,000.00 -40,000.00						
		Category: 45 - FED/STATE Total:	271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %

1/18/2023 4:38:00 PM

Page 1 of 7

Budget Report						For Fis	For Fiscal: 2022-2023 Period Ending: 12/31/2022	riod Ending: 12/	/31/2022
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Category: 46 - LOAN PROCEEDS	CEEDS								2
<u>01-48010-01</u> Budget Adjuctments	<b>PROCEEDS-I</b>	PROCEEDS-LEASE - FIRE DEPT	450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100-00 %
Number BA0000018 BA0000028 BA0000035	<b>Date</b> 08/26/2022 08/25/2022 08/27/2022	Description A FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME REPLACEMENT OF 2003 F350 UTILITY T	Adjustment -50,000.00 50,000.00 -50,000.00						
		Category: 46 - LOAN PROCEEDS Total:	450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
		- Revenue Total:	3,231,646.00	3,351,646.00	219,927.52	315,332.88	0.00	-3,036,313.12	90.59 %
Expense									
Category: 50 - SALARIES		CALLARY & 14/4/755 FINE NENT	1 031 537 00	1 071 537 00	E8 771 80	228 817 71		687 819 79	66 84 %
01-50100-01	OVERTIME - FIRE DEPT	- FIRE DEPT	128.000.00	128.000.00	19,490.79	86,190.81	0.00	41,809.19	32.66 %
01-50200-01	STANDBY TI	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-50310-01	FIREFIGHTE	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	6,270.00	41,513.70	0.00	36,290.30	46.64 %
01-50400-01	SICK/VAC P	SICK/VAC PAY - FIRE DEPT	0.00	0.00	5,401.39	35,847.97	0.00	-35,847.97	0.00 %
01-50500-01	HOLIDAY - FIRE DEPT	-IRE DEPT	0.00	0.00	4,514.56	7,970.81	0.00	-7,970.81	0.00 %
		Category: 50 - SALARIES Total:	1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %
Category: 51 - BENEFITS									
01-51010-01	UNIFORM A	UNIFORM ALLOWNC - FIRE DEPT	3,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.71 %
01-51020-01	MED-PRINC	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	1,184.76	5,647.91	0.00	10,060.09	64.04 %
01-51030-01	MED-PERS-(	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	10,647.80	45,293.21	0.00	96,784.79	68.12 %
01-51050-01	LIFE INSURA	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	84.38	430.48	0.00	1,153.52	72.82 %
01-51060-01	FICA - FIRE DEPT	DEPT	68,808.00	68,808.00	5,701.04	30,136.16	0.00	38,671.84	56.20 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	- FIRE DEPT	14,862.00	14,862.00	1,333.30	7,047.99	0.00	7,814.01	52.58 %
01-51080-01	WORKERS C	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	4,909.92	26,037.42	0.00	37,668.58	59.13 %
01-51090-01	RETIREMEN	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	27,231.50	153,476.59	0.00	209,176.41	57.68 %
<u>01-51120-01</u>	UI REIM BEI	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	85.00	0.00	-85.00	0.00 %
01-51200-01	OTHER EMF	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	300.00	0.00	2,300.00	88.46 %
01-51210-01	RETIREES H	RETIREES HEALTH - FIRE DEPT	42,536.00	42,536.00	4,403.89	25,728.49	0.00	16,807.51	39.51 %
01-51220-01	MEDICAL RI	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	1,200.00	7,785.00	0.00	9,765.00	55.64 %
		Category: 51 - BENEFITS Total:	735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %
Category: 52 - SERVICES & SUPPLIES	& SUPPLIES								
01-60100-01	ADS-LEGAL	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	0.00	444.00	100.00 %
01-60111-01	PUBLIC INFO	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	100.00 %
<u>01-6011W-01</u>	PUB INF-WI	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	63.75	178.50	0.00	375.50	67.78 %
<u>01-60338-01</u>	M&R BUILD	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	675.92	5,067.37	586.50	6,251.13	52.51 %

1/18/2023 4:38:00 PM

Budget Detail — Description M&R BUILDINGS Page 2 of 7

**Amount** 3,905.00

Price 0.00

Units 0.00

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

Budget Report

Budget Report						For Fisc	For Fiscal: 2022-2023 Period Ending: 12/31/2022	eriod Ending: 1	2/31/20	22
		Total	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	e Percent Remaining	13 ing tr
M&R BUILDINGS - INC	M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00						3
01 60236 01			00 226	00 776	000		00.0	00 77 0	100.00 %	%
	M&P CIPC ONDO STATE DEFI	r	00 1 1 0 0	2014.00	0.00		00.0	2014 00		
01-60411-01	M&R-VFHICLES-L - FIRE DEPT	3.5	33.990.00	33,990.00	2.166.01	7,339.99	0.00	26,650.01		
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	U	6,770.00	6,770.00	230.52	1,201.32	439.40	5,129.28		2%
Budget Detail										
Description	1	Units	Price	Amount						
M&R-COMP-SVCS		0.00	0.00	2,770.00						
M&R-COMP-SVCS - IN	M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00						
01-60450-01	COMP SUPP&PARTS - FIRE DEPT		344.00	344.00	94.50	123.92	0.00	220.08	3 63.98 %	8%
01-60480-01	SECURTY & SAFTY - FIRE DEPT	7	4,171.00	4,171.00	299.95	299.95	0.00	3,871.05	92.81 %	1%
Budget Detail										
Description		Units	Price	Amount						
SECURITY & SAFETY		0.00	0.00	2,171.00						
SECURITY & SAFETY -	SECURITY & SAFETY - INCREASE ANNUAL AMOUNT	0.00	0.00	2,000.00						
01-60500-01	OFFICE SUPPLIES - FIRE DEPT		221.00	221.00	393.95	463.54	0.00	-242.54	t -109.75 %	5 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT		206.00	206.00	0.00	23.11	0.00	182.89	~	8 %
01-60520-01	BANK CHARGES - FIRE DEPT		0.00	0.00	55.47	132.82	0.00	-132.82		0.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT		122.00	122.00	0.00	0.00	0.00	122.00	-	%0
01-60540-01	MBRSH DUES, PUBS - FIRE DEPT	7	4,617.00	4,617.00	882.00	1,257.00	0.00	3,360.00		7%
01-60550-01	GOVT FEES & LIC - FIRE DEPT	5	56,414.00	56,414.00	62.00	62,554.48	0.00	-6,140.48	3 -10.88 %	8 %
Budget Detail										
Description		Units	Price	Amount						
GOVERNMENT FEES & LICENSES	& LICENSES	0.00	0.00	51,824.00						
IMAGE TREND - EMS		0.00	0.00	2,623.00						
IMAGE TREND - FIRE		0.00	0.00	1,967.00						
01-6060C-01	UTIUTIES CELL - FIRE DEPT	H	11,144.00	11,144.00	904.18	4,038.21	2,150.00	4,955.79	9 44.47 %	7%
<u>01-6060E-01</u>	UTILITIES ELEC - FIRE DEPT	H	12,541.00	12,541.00	1,257.95	6,299.04	0.00	6,241.96		7%
01-6060G-01	UTILITIES GAS - FIRE DEPT		3,077.00	3,077.00	649.97	1,749.27	0.00	1,327.73		5%
01-60601-01	UTILITS INTRNET - FIRE DEPT		4,087.00	4,087.00	325.00	975.00	0.00	3,112.00		4%
<u>01-6060P-01</u>	UTILITIES PHONE - FIRE DEPT		4,578.00	4,578.00	566.29	3,211.39	0.00	1,366.61		5%
<u>01-6060S-01</u>	UTILITIES SEWER - FIRE DEPT		1,854.00	1,854.00	0.00	300.62	0.00	1,553.38		8%
01-6060W-01	UTILITIES WATER - FIRE DEPT	•	4,374.00	4,374.00	0.00	747.19	0.00	3,626.81		2 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	-,	5,858.00	5,858.00	767.00	1,087.00	0.00	4,771.00	0 81.44 %	4%
Budget Detail										
Description		Units	Price	Amount						
PROF SVC		0.00	0.00	3,108.00						
PROF SVC - UPDATE V	PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00						

1/18/2023 4:38:00 PM

Page 3 of 7

port
et Re
Budg

~ 1
2
ö
2
- <del></del> -
2
2
14
ĉ
5
Ĕ.
щ
8
٠Ē
P
<b>m</b>
N
2
Å
2
2
<b>O</b>
SC
ΪĒ
5
щ

01-60890-01	EMER MED SL	EMER MED SUPP - FIRE DEPT	Total	Original Total Budget 14.337.00	Current Total Budget 14,337.00	Period Activity 31.09	Fiscal Activity 259.20	Encumbrances 0.00	Variance Favorable Percent (Unfavorable) Remaining 14,077.80 98.19 %	Percent Remaining 1 98.19 %
Budget Detail	ICREASE ANNUA	AL BUDGET	<b>Units</b> 0.00 0.00	Price 0.00 0.00	Amount 5,337.00 9,000.00					
01-60900-01 01-60930-01 Budget Detail Description SAML TOOLS/EQP - REPLACE FIRE HOSES SMALL TOOLS/EQP	DEPT OP SUPI SMALL TOOLS SMALL TOOLS SMALL TOOLS	DEPT OP SUPPLY - FIRE DEPT SMALL TOOLS/EQP - FIRE DEPT ACE FIRE HOSES	11 Units 0.00	11,565.00 31,062.00 Price 0.00	11,565.00 31,062.00 <b>Amount</b> 30,000.00 62.00	3,002.55 1,623.81	9,451.55 1,623.81	0.00	2,113.45 29,438.19	18.27 % 94.77 %
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET           01-60940-01         CLOTH/UNIFORM - FIRE           01-60960-01         FUEL - FIRE DEPT           01-61150-01         FUEL - FIRE DEPT           01-61150-01         FUEL - FIRE DEPT           01-6120-01         FUEL - FIRE DEPT           01-6120-01         FUEL - FIRE DEPT           01-61200-01         FUEL - FIRE DEPT           01-61200-01         EMPLOYEE RECOG - FIRE DIPLOY RECRUIT - FIRE DIPLOY RE	NCREASE ANNUAL B CLOTH/UNIFORW FUEL - FIRE DEPT MEETING EXPENS EMPLOYEE ALS C TVL, TRN, SEM-EM EMPLOYEE RECO EMPLOYEE RECO	REASE ANNUAL BUDGET CLOTH/UNIFORM - FIRE DEPT FUEL - FIRE DEPT MEETING EXPENSE - FIRE DEPT EMPLOYEE ALS CT - FIRE DEPT TVL, TRN,SEM-EMP - FIRE DEPT EMPLOY RECRUIT - FIRE DEPT	0.00	0.00 9,345.00 27,268.00 318.00 2,101.00 15,450.00 4,771.00 4,771.00	1,000.00 9,345.00 27,268.00 318.00 2,101.00 15,450.00 4,771.00	1,656.19 3,743.27 0.00 87.00 2,379.00 187.34 187.34	8,323.68 11,451.16 269.75 494.50 5,813.01 120.17 10,530.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,021.32 15,816.84 48.25 1,606.50 9,636.99 344.83 344.83	10.93 % 58.01 % 15.17 % 76.46 % 62.38 % 74.16 % -120.71 %
Category: 60 - CAPITAL OUTLAY 01-60894-01 EMERGENCY I 01-61700-01 CAP ASSET EX Budget Detail CAP ASSET EX Description REPLACEMENT OF FIRE TRUCK TYPE 3 SECURITY SYSTEM UPGRADE - PHASE I	UTLAY EMERGENCY CAP ASSET EX CAP ASSET EX CAP ASSET EX CAP ASSET EX CAP ASSET EX CAP CAP ASSET EX CAP CAP CAP CAP CAP CAP CAP CAP CAP CAP	VIED SUPP-FEMA FGR COVID 19 P - FIRE DEPT	<b>Units</b> 0.00	0.00 475,000.00 <b>Price</b> 0.00	0.00 611,350.00 <b>Amount</b> 450,000.00 25,000.00	0.00	9,180.20 38,979.55	00.0	-9,180.20 572,370.45	0.00 % 93.62 %
Budget Adjustments Number BA0000018 BA0000028 BA0000018 BA0000018 BA0000018 BA0000018 BA0000018 BA0000018 BA0000018 BA0000028 BA0000028	Date 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022	Description FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME	Adjustment 14,000.00 -14,000.00 -30,000.00 50,000.00 50,000.00 -2,350.00 -2,350.00 40,000.00	<del>x</del>						

Page 4 of 7

+
2
ň
0
ž
Ξ
Ū.
60
σ
Ω

2
2
7
Š
Ц
60
E.
Ĕ
μ
<u>0</u>
Ŀ,
ā.
2023
2
2022
ñ
i
ŝ
Ē
5
ш.

Percent maining	5	98.90 % 43.24 %		100.00 % 100.00 %		100.00 % 100.00 %	-39.49 % 84.32 %	100.00 % 85.86 %	50.00 % 50.00 %	61.90 %	4.04 %	4.04 %
Variance Favorable Percent (Unfavorable) Remaining		2,845.28 98 1,998.66 43		2,269.00 100 7,305.00 100		2,122.00 100 10,577.00 100	'			2,122,895.59 6:	-913,417.53 -1,174.04 %	-913,417.53 -1,174.04 %
Encumbrances		0.00		0.00		0.00	0.00	0.00 0.00	0.00 <b>0.00</b>	3,175.90	-3,175.90	-3,175.90
Fiscal Activity		31.72 2,623.34		0.00		0.00	44,895.00 284.38	0.00 95.994.19	247,441.00 247,441.00	1,303,375.51	-988,042.63	-988,042.63
Period Activity		0.00		0.00		0.00	44,895.00 284.38	0.00 45.179.38	123,720.50 123,720.50	342,319.72	-122,392.20	-122,392.20
Current Total Budget		2,877.00 4,622.00	<b>Amount</b> 2,500.00 2,122.00	2,269.00 7,305.00	<b>Amount</b> 5,305.00 2,000.00	2,122.00 10,577.00	32,186.00 1.814.00	3,713.00 678.835.00	494,882.00 <b>494,882.00</b>	3,429,447.00	-77,801.00	-77,801.00
Original Total Budget	14,000.00 30,000.00 50,000.00 2,350.00 40,000.00	2,877.00 4,622.00	Units Price 0.00 0.00 0.00 0.00	2,269.00 7,305.00	Units Price 0.00 0.00 0.00 0.00	2,122.00 10,577.00	32,186.00 1.814.00	3,713.00 542.485.00	494,882.00 <b>494,</b> 882.00	3,293,097.00	-61,451.00	-61,451.00
	08/27/2022 FUEL STATION COMPUTER REPLACEME 08/27/2022 RADIO SYSTEM UPGRADE - PHASE II 08/27/2022 REPLACEMENT OF 2003 F350 UTILITY T 08/27/2022 SECURITY SYSTEM UPGRADE - PHASE I I 08/27/2022 ZOLL X SERIES EKG	FD-AWARE/EDUCTN - FIRE DEPT FD-BREATHG-SCBA - FIRE DEPT	bouget betain Description BREATHG SCBA - INCREASE ANNUAL BUDGET BREATHG-SCBA	FD-DISASTR PREP - FIRE DEPT FD-EOC UPGRADE - FIRE DEPT	Description Description EOC UPGRADE EOC UPGRADE - INCREASE ANNUAL BUDGET	FD-FIRE HAZ ETC - FIRE DEPT PERS PROT EQUIP - FIRE DEPT	EHRP CONTRACT - FIRE DEPT ED-SUBE RESCUE - FIRE DEPT	PUBLIC EDUCATION-CERT Category: 60 - CAPITAL OUTLAY Total:	LOC OVERHEAD - FII	Expense Total:	Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):
	BA0000029 BA000030 BA000031 BA0000031 BA0000032 BA0000033	01-6220A-01 01-62208-01 Buidach Datail	Description BREATHG SCBA - I BREATHG-SCBA - I	<u>01-62200-01</u> 0 <u>1-6220E-01</u> Burdeet Detail	Description EOC UPGRADE EOC UPGRADE - II	<u>01-6220F-01</u> 01-6220P-01	<u>01-6220R-01</u> 01-6220S-01	01-62210-01	<b>Category: 80 - ALLOCATED OH</b> 01-62000-01 AL			

1/18/2023 4:38:00 PM

Page 5 of 7

4
<u> </u>
0
α.
e
2
-
a)
60
0
Ξ.
m

# **Group Summary**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	91 Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES		14,500.00	14,500.00	350.00	4,624.00	0.00	-9,876.00	68.11 %
43 - OTHER REVENUE		0.00	30,000.00	35.00	10,842.47	0.00	-19,157.53	63.86 %
44 - PROPERTY TAXES		2,495,799.00	2,495,799.00	150,026.82	222,296.71	0.00	-2,273,502.29	91.09 %
45 - FED/STATE		271,347.00	311,347.00	69,515.70	77,569.70	0.00	-233,777.30	75.09 %
46 - LOAN PROCEEDS		450,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	Revenue Surplus (Deficit):	3,231,646.00	3,351,646.00	219,927.52	315,332.88	0.00	-3,036,313.12	90.59 %
Expense								
50 - SALARIES		1,232,436.00	1,232,436.00	94,418.54	510,335.50	0.00	722,100.50	58.59 %
51 - BENEFITS		735,585.00	735,585.00	56,896.59	304,218.25	0.00	431,366.75	58.64 %
52 - SERVICES & SUPPLIES		287,709.00	287,709.00	22,104.71	145,386.57	3,175.90	139,146.53	48.36 %
60 - CAPITAL OUTLAY		542,485.00	678,835.00	45,179.38	95,994.19	0.00	582,840.81	85.86 %
80 - ALLOCATED OH		494,882.00	494,882.00	123,720.50	247,441.00	0.00	247,441.00	50.00 %
	Expense Total:	3,293,097.00	3,429,447.00	342,319.72	1,303,375.51	3,175.90	2,122,895.59	61.90 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53 -1,174.04 %	l,174.04 %
	eport Surplus (Deficit):	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-913,417.53 -1,174.04 %	l,174.04 %

مبد
<u>ب</u> يد
0
0
ត
~
-
ىب
a
50
- E.
- E.
- E.
- E.

# **Fund Summary**

	Orieinal	Current	Deriod	Fiscal		Variance Favorahle	17
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	
01 - GENERAL FUND	-61,451.00	-77,801.00	-122,392.20	-988,042.63		-913,417.53	
Report Surplus (Deficit):	-61,451.00	-77,801.00	-122,392.20	-988,042.63	-3,175.90	-3,175.90 -913,417.53	;

# GENERAL FUND

# FACILITES & RESOURCES DEPARTMENT – 02

Cambria Community Services District , CA
Original Total Budget

Page 1 of 5

Budget Keport					For Fise	For Fiscal: 2022-2023 Period Ending: 12/31/2022	riod Ending: 12	/31/2022
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	30 Semaining
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,333.75	0.00	1,866.25	58.32 %
01-51210-02	RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	11,967.11	0.00	11,866.89	49.79 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	2,414.00	0.00	2,786.00	53.58 %
	Category: 51 - BENEFITS Total:	177,705.00	177,705.00	14,031.02	86,179.61	0.00	91,525.39	51.50 %
Category: 52 - SERVICES & SUPPLIES	ES & SUPPLIES							
01-60338-02	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	1,107.97	3,185.06	0.00	8,126.94	71.84 %
<u>01-6033E-02</u>	M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	5,000.00	0.00	25,000.00	83.33 %
01-60336-02	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	8,500.00	0.00	14,573.00	63.16 %
<u>01-6033L-02</u>	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %
<u>01-6033R-02</u>	M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	1,227.13	5,566.36	0.00	50,549.64	90.08 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	1,194.89	44,074.16	0.00	8,439.84	16.07 %
Budget Detail								
Description		Units Price	Amount					
M&R VETS HALL		0.00 0.00	17,514.00					
M&R VETS HALL -	M&R VETS HALL - TERMITE TREATMENT	0.00 0.00	35,000.00					
01-60400-02	M&R - EQUIPMENT - PPT MGMT DEPT	109.00	109.00	0.00	0.00	0.00	109.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	1,797.00	1,797.00	0.00	1,529.78	0.00	267.22	14.87 %
<u>01-6041N-02</u>	M&R-VEHICLES-N - PPT MGMT DEPT	5,677.00	5,677.00	0.00	743.05	0.00	4,933.95	86.91 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DEPT	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEPT	197.00	197.00	0.00	0.00	0.00	197.00	100.00 %
<u>01-6060C-02</u>	UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	200.27	901.32	500.00	683.68	32.79 %
<u>01-6060E-02</u>	UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	1,736.09	10,722.91	0.00	10,711.09	49.97 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	450.37	1,261.63	0.00	30.37	2.35 %
01-60601-02	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	841.86	2,525.58	0.00	3,183.42	55.76 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	762.00	762.00	195.57	859.58	0.00	-97.58	-12.81 %
<u>01-60605-02</u>	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	723.72	0.00	3,256.28	81.82 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	1,769.17	0.00	6,816.83	79.39 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	0.00	0.00	0.00	415.00	100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	1,950.00	12,044.00	0.00	2,081.00	14.73 %
Budget Detail								
Description			Amount					
PRO SVC-MISC		0.00 0.00	11,375.00					
PROF SVC-MISC -	PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00 0.00	2,750.00					
01-6080T-02	PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	943.38	6,573.26	0.00	7,269.74	52.52 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	0.00	0.00	0.00	4,371.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	17,971.00	17,971.00	-3,157.61	6,359.98	0.00	11,611.02	64.61 %
	Category: 52 - SERVICES & SUPPLIES Total:	287,366.00	287,366.00	6,689.92	123,533.56	500.00	163,332.44	56.84 %

1/18/2023 4:55:27 PM

Page 2 of 5

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

Budget Report

۲
õ
с Б
~
Ę
å
Bu

21							1							
Percent Remaining	100.00 %		100.00 %		0.00 %	29.90 %	42.42 %	20.48 %		50.00 %	50.00 %	54.04 %	-166.59 %	-166.59 %
Variance Favorable Percent (Unfavorable) Remaining <sub>1</sub> 2	3,162.00		3,162.00		-2,280.71	438.56	4,142.27	2,300.12		77,879.00	77,879.00	477,112.24	-205,774.38	-205,774.38 -166.59 %
Encumbrances	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	500.00	-500.00	-500.00
Fiscal Activity	0.00		0.00		2,280.71	1,028.44	5,621.73	8,930.88		77,879.00	77,879.00	405,319.76	-328,793.38	-328,793.38
Period Activity	0.00		0.00		656.93	143.34	815.42	1,615.69		38,939.50	38,939.50	78,882.99	-22,143.72	-22,143.72
Current Total Budget	3,162.00		3,162.00		0.00	1,467.00	9,764.00	11,231.00		155,758.00	155,758.00	882,932.00	-123,519.00	-123,519.00
Original Total Budget	0.00	Adjustment 3,162.00 -3,162.00 3,162.00	0.00		0.00	1,467.00	9,764.00	11,231.00		155,758.00	155,758.00	879,770.00	-120,357.00	-120,357.00
	L <b>AY</b> CAP ASSET EXP - FAC & RESRC DPT	Date     Description     A       08/26/2022     FUEL STATION COMPUTER REPLACEME     08/26/2022       68/25/2022     FUEL STATION COMPUTER REPLACEME       08/27/2022     EV STATION INSTALLATION	Category: 60 - CAPITAL OUTLAY Total:		PRINCIPAL – FAC & RESRC DPT	INTEREST TRUCK - FAC & RESRC DPT	PRINCIPAL/P-UP	Category: 70 - DEBT SERVICE Total:	-	ALLOC OVERHEAD - PPT MGMT DEPT	Category: 80 - ALLOCATED OH Total:	Expense Total:	Fund: 01 - GENERAL FUND Surplus (Deficit):	eport Surplus (Deficit):
	Category: 60 - CAPITAL OUTLAY 0 <u>1-61700-02</u> CAP Buideet Adinismonts			Category: 70 - DEBT SERVICE	01-61800-02 PF	<u>01-6180H-02</u> IN	01-6180J-02		Category: 80 - ALLOCATED OH	<u>01-62000-02</u> AI				

1/18/2023 4:55:27 PM

Page 3 of 5

دد
T
-
0
<b>–</b>
e
~
e
00
-
-

# **Group Summary**

Percent 25 maining		64.12 %	76.81 %	90.89 %	89.92 %		56.08 %	51.50 %	56.84 %	100.00 %	20.48 %	50.00 %	54.04 %	6.59 %	6.59 %
Variance Favorable Percent (Unfavorable) Remaining		-17,376.00 6	-460.88 7	-665,049.74 9	-682,886.62 89		138,913.29 51	91,525.39 5.	163,332.44 5	3,162.00 10	2,300.12 2(	77,879.00 50	477,112.24 54	-205,774.38 -166.59 %	-205,774.38 -166.59 %
Encumbrances		0.00	0.00	0.00	0.00		0.00	0.00	500.00	0.00	0.00	0.00	500.00	-500.00	-500.00
Fiscal Activity		9,724.00	139.12	66,663.26	76,526.38		108,796.71	86,179.61	123,533.56	0.00	8,930.88	77,879.00	405,319.76	-328,793.38	-328,793.38
Period Activity		514.50	60.0	56,224.68	56,739.27		17,606.86	14,031.02	6,689.92	0.00	1,615.69	38,939.50	78,882.99	-22,143.72	-22,143.72
Current Total Budget		27,100.00	600.00	731,713.00	759,413.00		247,710.00	177,705.00	287,366.00	3,162.00	11,231.00	155,758.00	882,932.00	-123,519.00	-123,519.00
Original Total Budget		27,100.00	600.00	731,713.00	759,413.00		247,710.00	177,705.00	287,366.00	0.00	11,231.00	155,758.00	879,770.00	-120,357.00	-120,357.00
					Revenue Surplus (Deficit):								Expense Total:	Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):
Category	Fund: 01 - GENERAL FUND Revenue	42 - FEES	43 - OTHER REVENUE	44 - PROPERTY TAXES		Expense	50 - SALARIES	51 - BENEFITS	52 - SERVICES & SUPPLIES	60 - CAPITAL OUTLAY	70 - DEBT SERVICE	80 - ALLOCATED OH			

~	-	23	ı			
: 12/31/202	Fund Summary	ce ble le)	38			
riod Ending:	Fund Sı	Variance Favorable (Unfavorable)	-205,774.38			
For Fiscal: 2022-2023 Period Ending: 12/31/2022		Encumbrances	-500.00			
For Fisc		Fiscal Activity	-328,793.38			
		Period Activity	-22,143.72			
		Current Total Budget	-123,519.00			
		Original Total Budget	-120,357.00			
		Fund	01 - GENERAL FUND			
Budget Report						

Page 5 of 5

1/18/2023 4:55:27 PM

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

**Budget Report** 

# GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

C. C	mbria Con	Cambria Community Services District , CA				For Fiscal: 20	Budget Report Account Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022 G	Budget Report Account Summary Period Ending: 12/31/2022	: <b>port</b> imary <sup>31/2022</sup> 57
- de star									
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND Revenue Category: 43 - OTHER REVENUE 01-46260-16 PRC	renue Project con	IUE PROJECT CONTRBUTION SKATE PARK	000	0.0	3.800.00	7.050.00	0.0	7.050.00	%00.0 %
		Category: 43 - OTHER REVENUE Total:	0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
Category: 44 - PROPERTY TAXES 01-43100-16 01-43110-16 SB2	TAXES PROPERTY TAX - PROS DE SB2557 TAX - PROS DEPT	<b>XES</b> PROPERTY TAX - PROS DEPT SB2557 TAX - PROS DEPT	53,317.00 -400.00	53,317.00 -400.00	4,073.27 0.00	4,829.51 0.00	0.00	-48,487.49 400.00	90.94 % 0.00 %
		Category: 44 - PROPERTY TAXES Total:	52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
Category: 45 - FED/STATE <u>01-46100-16</u> Budget Adiustments	- 1	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
Number BA000026 BA000018 BA000027	<b>Date</b> 08/26/2022 08/26/2022 08/27/2022	Description FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME EAST RANCH RESTROOM	<b>Adjustment</b> 177,952.00 -177,952.00 -177,952.00						
		Category: 45 - FED/STATE Total:	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
, caroo		Revenue Total:	52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense Category: 52 - SERVICES & SUPPLIES 01-60800-16 Budget Detail	<b>&amp; SUPPLIES</b> PRO SVS-PROS DEPT	JS DEPT	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
Description PROF SVC - GRANT WRITER PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	'RITER :009 COMMUNI'	TY PARK PLAN	Units Price 0.00 0.00 0.00 0.00	<b>Amount</b> 3,000.00 15,793.00					
		Category: 52 - SERVICES & SUPPLIES Total:	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %

ť
ō
Q
e
<u>~</u>
يبد
_۳
ñ
ă
ā

2
Ö.
2
2
1
H
ыċ
<u>ء</u>
p
ш
p
·Ξ
ē
3
2
N.
2
2
÷
8
÷
Ľ.
ß

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining 5
Category: 60 - CAPITAL OUTLAY 01-61700-16 Buideet Detail	L OUTLAY CAP ASSET E	LAY CAP ASSET EXP - PROS DEPT	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
Description CAP ASSETS - SKAT	re park yr 2 of 3 i	Description CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	Units Price 0.00 0.00	<b>Amount</b> 59,333.00					
Budget Adjustments Number BA0000018 BA0000018 BA0000018 BA0000024 BA0000024 BA0000025	nts Date 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/27/2022 08/27/2022	Description FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME FUEL STATION COMPUTER REPLACEME EAST RANCH RESTROOM SKATEPARK	Adjustment 352,504.00 -352,504.00 53,497.00 -53,497.00 352,504.00 53,497.00						
		Category: 60 - CAPITAL OUTLAY Total:	59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
Category: 80 - ALLOCATED OH <u>01-62000-16</u> AI	<b>.TED OH</b> ALLOC OVER	H ALLOC OVERHEAD - PROS DEPT Category: 80 - ALLOCATED OH Total:	34,124.00 <b>34,124.00</b>	34,124.00 <b>34,124.00</b>	8,531.00 <b>8,531.00</b>	17,062.00 <b>17,062.00</b>	0.00 <b>0.00</b>	17,062.00 17,062.00	50.00 % <b>50.00 %</b>
		Expense Total:	112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
		Report Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %

CT.
<b>A</b> 1
~
<b>h</b> 0
_
<u> </u>
_
_
~~
L L L

.

# **Group Summary**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	22 Percent Remaining
Fund: 01 - GENERAL FUND Revenue								
43 - OTHER REVENUE		0.00	0.00	3,800.00	7,050.00	0.00	7,050.00	0.00 %
44 - PROPERTY TAXES		52,917.00	52,917.00	4,073.27	4,829.51	0.00	-48,087.49	90.87 %
45 - FED/STATE		0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
	Revenue Surplus (Deficit):	52,917.00	230,869.00	7,873.27	11,879.51	0.00	-218,989.49	94.85 %
Expense								
52 - SERVICES & SUPPLIES		18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY		59,333.00	465,334.00	16,612.12	30,712.12	0.00	434,621.88	93.40 %
80 - ALLOCATED OH		34,124.00	34,124.00	8,531.00	17,062.00	0.00	17,062.00	50.00 %
	Expense Total:	112,250.00	518,251.00	25,143.12	47,774.12	0.00	470,476.88	90.78 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %
	Report Surplus (Deficit):	-59,333.00	-287,382.00	-17,269.85	-35,894.61	0.00	251,487.39	87.51 %

د.د
0
x
•
a)
ñ.
<b>T</b>
7.
O.
-0-0
-
-
80

# **Fund Summary**

28	1	
Variance Favorable (Unfavorable)	0.00 251,487.39	251,487.39
Encumbrances	0.00	0.00
Fiscal Activity	-35,894.61	-35,894.61
Period Activity	-17,269.85	-17,269.85
Current Total Budget	-287,382.00	-287,382.00
Original Total Budget	-59,333.00	-59,333.00
Fund	01 - GENERAL FUND	Report Surplus (Deficit):

Page 4 of 4

# GENERAL FUND ADMINISTRATION DEPARTMENT – 09

.

g	Cambria Community Services District , CA				For Fiscal: 20	Budget Report Account Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022	Budget Report Account Summary Period Ending: 12/31/2022	p <b>ort</b> mary <sup>31/2022</sup> 00
		Original	Current	Period	Fiscal	-	Variance Favorable	Percent
		lotal budget	lotal budget	Activity	Activity	Encumbrances	(Untavorable) Remaining	Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Category: 42 - FEES								
<u>01-40010-09</u> 01-40130-09	FRANCHISE FEES - ADMIN DEPT VAC RENTAL REG - ADMIN DEPT	118,000.00 600.00	118,000.00 600.00	5,524.90 54.00	52,220.12 1.001.00	0.00	-65,779.88 401.00	55.75 % 166.83 %
	Category: 42 - FEES Total:	118,600.00	118,600.00	5,578.90	53,221.12	0.00	-65,378.88	55.13 %
Category: 43 - OTHER REVENUE	ENUE							
01-41270-09	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	0.00	-375.00	0.00	-375.00	0.00 %
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	60.28	0.00	-5,939.72	% 00.66
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	15.00	0.00	-1,530.00	99.03 %
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	0.00	300.28	00-0	-9,644.72	96.98 %
Category: 44 - PROPERTY TAXES 01-43100-09 PRO	TAXES PROPERTY TAX - ADMIN DEPT	0.00	0.00	-212.301.47	0.00	0.00	00.0	% 00 0
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15 366.00	15 366 00	00.0	000		-15 366 00	100.00%
	Category: 44 - PROPERTY TAXES Total:		15.366.00	-212.301.47	0.00	0.00	-15.366.00	100.00 %
1	Revenue Total:	143,911.00	143,911.00	-206,722.57	53,521.40	0.00	-90,389.60	62.81 %
Expense								
Category: 50 - SALARIES								
01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	31,914.49	276,706.58	0.00	632,830.42	69.58 %
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	110.72	503.61	0.00	14,496.39	96.64 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	2,300.00	10,547.00	0.00	-10,547.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	00.00	646.11	36,782.59	0.00	-36,782.59	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	00.0	3,985.29	16,915.66	0.00	-16,915.66	0.00 %
	Category: 50 - SALARIES Totai:	924,537.00	924,537.00	38,956.61	341,455.44	0.00	583,081.56	63.07 %
Category: 51 - BENEFITS								
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	893.79	5,349.78	0.00	10,009.22	65.17 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	4,646.86	27,628.64	0.00	82,104.36	74.82 %
01-51050-09	LIFE INSURANCE – ADMIN DEPT	1,238.00	1,238.00	39.24	514.76	0.00	723.24	58.42 %
01-51060-09	FICA - ADMIN DEPT	60,892.00	60,892.00	1,590.74	16,824.38	0.00	44,067.62	72.37 %
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	556.57	4,894.94	0.00	6,701.06	57.79 %
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	381.57	4,019.19	0.00	1,275.81	24.09 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	16,955.11	109,386.63	0.00	136,681.37	55.55 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	400.00	3,522.75	0.00	38,257.25	91.57 %

1/18/2023 4:59:25 PM

Page 1 of 6

01-51210-09 01-51220-09 MEDICA Category: 52 - SERVICES & SUPPLIES 01-60100-09 ADS-LEG 01-6011-09 PUBLIC I			Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: 52 - SERVICES & : 01-60100-09 01-60111-09	RETIREES HEALTH - ADMIN DEPT		93,032.00	93,032.00	7,413.61	36,118.30 r 485 00	0.00	56,913.70	61.18 %
Category: 52 - SERVICES & 1 01-60100-09 01-60111-09	INTEDICAL NEIMING - ADIMIN DEFI	Category: 51 - BENEFITS Total:	599,293.00	599,293.00	33,677.49	213,744.37	0.0	385,548.63	64.33 %
<u>01-60100-09</u> 01-6011-09									
01-60111-09	ADS-LEGAL/OTHER - ADMIN DEPT		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	PUBLIC INFO GNL - ADMIN DEPT		3,442.00	3,442.00	656.33	1,097.47	0.00	2,344.53	68.12 %
<u>01-6011W-09</u>	PUB INF-WEBSITE - ADMIN DEPT		3,214.00	3,214.00	260.00	1,560.00	1,300.00	354.00	11.01 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT		305.00	305.00	0.00	60.00	0.00	245.00	80.33 %
01-60300-09	INSURANCE - ADMIN DEPT		272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
01-60338-09	M&R BUILDINGS - ADMIN DEPT		10,583.00	10,583.00	106.00	2,784.95	0.00	7,798.05	73.68 %
01-60336-09	M&R GROUNDS - ADMIN DEPT		2,611.00	2,611.00	607.24	2,499.22	0.00	111.78	4.28 %
01-60411-09	M&R-VEHICLES-L - ADMIN DEPT		1,825.00	1,825.00	0.00	620.19	0.00	1,204.81	66.02 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT		106,341.00	106,341.00	40,523.61	77,701.08	7,293.32	21,346.60	20.07 %
Budget Detail									
Description		Units	s Price	Amount					
M&R-COMP-SVCS		0.00	0.00	102,878.00					
M&R-COMP-SVCS - CYI	M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00					
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	RAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00					
<u>01-60450-09</u> Rudrat Datail	COMP SUPP&PARTS - ADMIN DEPT		19,252.00	19,252.00	49.69	3,728.03	00.00	15,523.97	80.64 %
Description		11nîte	Price	Amount					
COMP SUPP&PARTS				8 106 00					
COMP SUPP&PARTS - II	COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00		1.146.00					
COMP SUPP&PARTS - L	COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00		10,000.00					
01-60480-09	SECURTY & SAFTY - ADMIN DEPT		835.00	835.00	0.00	0.00	0.00	835.00	100.00 %
01-60485-09	SAFETY - MED - ADMIN DEPT		41.00	41.00	0.00	0.00	0.00	41.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT		4,608.00	4,608.00	293.93	1,472.96	0.00	3,135.04	68.03 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT		2,445.00	2,445.00	1,000.00	2,000.00	1,000.00	-555.00	-22.70 %
01-60520-09	BANK CHARGES - ADMIN DEPT		5,056.00	5,056.00	0.00	3,633.59	00.0	1,422.41	28.13 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT		2,501.00	2,501.00	0.00	0.00	0.00	2,501.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT		10,917.00	10,917.00	0.00	9,235.00	00.00	1,682.00	15.41 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT		59,796.00	59,796.00	0.00	30,393.84	0.00	29,402.16	49.17 %
Budget Detail									
Description		Units	s Price	Amount					
GOVERNMENT FEES & LICENSES	LICENSES	0.00	0.00	25,370.00					
GOVERNMENT FEES & I	GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00					
GOVERNMENT FEES & LICENSES - LAFCO	LICENSES - LAFCO	0.00	00-00	23,426.00					
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT		3,796.00	3,796.00	406.66	2,406.66	2,200.00	-810.66	-21.36 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT		7,825.00	7,825.00	720.88	4,545.01	0.00	3,279.99	41.92 %

1/18/2023 4:59:25 PM

Page 2 of 6

Budget Report					For Fise	For Fiscal: 2022-2023 Period Ending: 12/31/2022	riod Ending: 12	/31/2022
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining 55
01-60606-09	UTILITIES GAS - ADMIN DEPT	194.00	194.00	59.50	80.86	0.00	113.14	58.32 %
01-60601-09	UTILITS INTRNET - ADMIN DEPT	13,179.00	13,179.00	797.58	2,392.74	0.00	10,786.26	81.84 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	573.47	5,371.17	0.00	4,013.83	42.77 %
01-60605-09	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	148.20	296.40	0.00	267.60	47.45 %
01-60750-09	RENT OFFICE - ADMIN DEPT	32,502.00	32,502.00	5,361.38	18,764.83	10,850.42	2,886.75	8.88 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	22,712.00	22,712.00	2,500.00	2,500.00	0.00	20,212.00	88.99 %
<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	214,351.00	214,351.00	14,204.60	77,629.94	33,300.00	103,421.06	48.25 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	15,133.45	44,294.20	0.00	29,663.80	40.11 %
01-6080M-09 Budget Adjuctments	PRO SVC- MISC - ADMIN DEPT	46,058.00	66,058.00	1,095.72	5,701.14	4,811.00	55,545.86	84.09 %
NUMBER BA0000018 BA0000019 BA000020	Uate Description 08/26/2022 FUEL STATION COMPUTER REPLACEME 08/26/2022 FUEL STATION COMPUTER REPLACEME 08/27/2022 PROF SVCS FEES STUDY	Adjustment 20,000.00 -20,000.00 20,000.00						
01-60807-09 01-60860-09	PROF SERV-TEMP - ADMIN DEPT OUTSIDE SERVICS - ADMIN DEPT	31,827.00 46,560.00	31,827.00 46,560.00	3,772.00 5,385.25	3,772.00 8,413.42	0.00 7,036.87	28,055.00 31,109.71	88.15 % 66.82 %
Budget Detail								
Description			Amount					
OUTSIDE SERVICES		0.00 0.00	23,879.00					
OUTSIDE SERVICES -	OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00 0.00	22,681.00					
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	1,523.82	0.00	712.18	31.85 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	0.00	521.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	8,863.00	8,863.00	0.00	0.00	0.00	8.863.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-61150-09	<b>MEETING EXPENSE - ADMIN DEPT</b>	4,932.00	4,932.00	83.11	3,530.96	0.00	1,401.04	28.41 %
01-61200-09	TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Doctrintion								
		_						
TVI TRN SFM-DIR - II	TVI TRN SEM-DIR - INCREASE ANNI IAI AMOLINIT FOR NEW D		2,459.00					
			DOUT LO'N					
<u>01-6120E-09</u> Budget Detail	TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	15,281.00	0.00	2,161.40	0.00	13,119.60	85.86 %
Description		Units Price	Amount					
TVL,TRN,SEM-EMP			10,281.00					
I VL, I KN, SEM-EMP -	I VL,I KN,SEM-EMP - I YLEK INCODE I KAINING FOK FINANC	0.00 0.00	5,000.00					
<u>01-61205-09</u> 01-61240-09	TRAINING-LCW - ADMIN DEPT EMPLOYEE RECOG - ADMIN DEPT	5,500.00 150.00	5,500.00 150.00	0.00	5,275.00 0.00	0.00	225.00 150.00	4.09 % 100.00 %

1/18/2023 4:59:25 PM

Page 3 of 6

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

Budget Report

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

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

Page 4 of 6

به
<u> </u>
0
d,
Ð
ñ
et
get

# Group Summary

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

to
Rep
lget
Bud

# Fund Summary

						Variance	35
	Original	Current	Period	Fiscal		Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	
01 - GENERAL FUND	143,911.00	143,911.00 123,911.00	272,914.48	178,184.50	178,184.50 -67,791.61	-13,518.11	
Report Surplus (Deficit):	143,911.00	123,911.00	272,914.48	178,184.50	178,184.50 -67,791.61	-13,518.11	

# ENTERPRISE FUND SUMMARY

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

Cambria Co	Cambria Community Services District , CA				For Fiscal: 2	Budget Report Group Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022	Budget Report Group Summary eriod Ending: 12/31/2022	<b>port</b> mary 31/2022 <sup>25</sup>
Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND Revenue		4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %
Expense	Fund: 11 - WATER FUND Surplus (Deficit):	3,516,990.00 619,260.00	4,745,053.00 -608,803.00	464,094.87 41,508.85	1,445,255.42 347,508.14	2,137.91 -2,137.91	3,297,659.67 954,173.23	69.50 % <b>156.73 %</b>
Fund: 12 - WASTEWATER FUND Revenue		3.644.900.00	3.644.900.00	540.017.79	1.892.807.96	0.00	-1.752.092.04	48.07 %
Expense		3,539,409.00	3,869,347.00	497,839.34	1,757,031.09	1,913.05	2,110,402.86	54.54 %
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	-224,447.00	42,178.45	135,776.87	-1,913.05	358,310.82	159.64 %
Fund: 39 - WRF OPERATIONS Revenue		1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %
Expense		1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %
Fund: 40 - WRF CAPITAL Expense		50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
	Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
	Report Surplus (Deficit):	744,523.00	-1,643,382.00	229,984.57	665,081.19	-4,506.96	2,303,956.23	140.20 %

T.
~
<u> </u>
<u>a</u>
Ð
~
_
-
۵U
60
_
σ
_
_
∞

#### **Fund Summary**

5

38					
Variance Favorable (Unfavorable)	954,173.23	358,310.82	651,271.18	340,201.00	2,303,956.23
Encumbrances	-2,137.91	-1,913.05	-456.00	0.00	-4,506.96
Fiscal Activity	347,508.14	135,776.87	188,499.18	-6, 703.00	665,081.19
Period Activity	41,508.85	42,178.45	146,297.27	0.00	229,984.57
Current Total Budget	-608,803.00	-224,447.00	-463,228.00	-346,904.00	-1,643,382.00
Original Total Budget	619,260.00	105,491.00	69,772.00	-50,000.00	744,523.00
Fund	11 - WATER FUND	12 - WASTEWATER FUND	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit):

WATER FUND WATER DEPARTMENT – 11

Budget Report Account Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022 05	Variance Favorable Percent (Unfavorable) Remaining	-1,719,296,40 50.69 %					-70,000.00 100.00 %	-48,918.47 69.88 %				1,782.00 0.00 %	1,051.00 0.00 %	-10,000.00 100.00 %		Ű	3,200.00 0.00 %	55.00 0.00 %	-828.39 19.96 %	-8,073.50 88.72 %	-31,995.89 27.76 %		-6,000.00 100.00 %	272.65 0.00 %	-7,500.00 100.00 %	-930.06 93.01 %	-14,157.41 97.64 %		8,500.00 0.00 %		-154,118.27 90.93 %
Bud Accou 22-2023 Period E	Encumbrances (L	0.0	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
For Fiscal: 20:	Fiscal Activity	1,672,703.60	1,672,703.60	460.00	2.655.00	17,966.53	0.00	21,081.53		2,079.00	-915.00	1,782.00	1,051.00	0.00	61,054.00	10,600.00	3,200.00	55.00	3,321.61	1,026.50	83,254.11		0.00	272.65	0.00	69.94	342.59		0.00	15,381.73	15,381.73
	Period Activity	497,966.19	497,966.19	175.00	0.00	6,260.48	0.00	6,385.48		577.50	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	231.90	110.00	979.40		0.00	272.65	0.00	0.00	272.65		0.00	0.00	0.00
	Current Total Budget	3,392,000.00	3,392,000.00	000	0.00	0.00	70,000.00	70,000.00		0.00	00.00	0.00	00.00	10,000.00	62,000.00	30,000.00	0.00	0.00	4,150.00	9,100.00	115,250.00		6,000.00	0.00	7,500.00	1,000.00	14,500.00		-8,500.00	178,000.00	169,500.00
	Original Total Budget	3,392,000.00	3,392,000.00		0.0	0.00	70,000.00	70,000.00		0.00	0.00	0.00	0.00	10,000.00	62,000.00	30,000.00	0.00	0.00	4,150.00	9,100.00	115,250.00		6,000.00	0.00	7,500.00	1,000.00	14,500.00		-8,500.00	178,000.00	169,500.00
Cambria Community Services District , CA		SERVICE SALES - WATER DEPT		LTIES Retlinned CK EFF - water dept	WATER PENALTY	WATER PENALTY - WATER DEPT	ADMIN FEES - WATER	Category: 41 - PENALTIES Total:		ACCT SETUP/CLSE - WATER DEPT	WATER SERV FEES - WATER DEPT	ADMIN FEE REV - RESOURCE CNSRVN	ADMIN FEE REV - WATER DEPT	CONNECT REV-SFR - WATER DEPT	W/LANNUAL FEE - RESOURCE CNSRVN	REMODEL IMPACT - RESOURCE CNSRVN	REMODEL IMPACT - WATER DEPT	RET INLIEU FEE	ASSIGNMENT FEES - RESOURCE CNSRVN	INSPECTION FEE - WATER DEPT	Category: 42 - FEES Total:	R REVENUE	INTEREST INCOME - WATER DEPT	INSURANCE-REIMB - WATER DEPT	MISC. REVENUE - RESOURCE CNSRVN	MISC. REVENUE - WATER DEPT	Category: 43 - OTHER REVENUE Total:	ERTY TAXES	SB2557 TAX - WATER DEPT	AVAILABILITY - WATER DEPT	Category: 44 - PROPERTY TAXES Total:
		Fund: 11 - WATER FUND Revenue Category: 40 - SALES <u>11-40000-11</u>		Category: 41 - PENALTIES 11-40070-11	11-40100-00	11-40100-11	11-41280-11		Category: 42 - FEES	11-40080-11	11-40140-11	11-40500-10	11-40500-11	11-41000-11	11-41010-10	11-41100-10	11-41100-11	11-41220-00	11-41240-10	11-43730-11		Category: 43 - OTHER REVENUE	11-42000-11	<u>11-43620-11</u>	11-43900-10	11-43900-11		Category: 44 - PROPERTY TAXES	11-43110-11	11-43600-11	

Page 1 of 9

Budget Report						For Fis	For Fiscal: 2022-2023 Period Ending: 12/31/2022	eriod Ending: 12,	/31/2022
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining [7
Category: 45 - FED/STATE <u>11-46200-11</u>	GRANT REVENUE-CAPITAL PROJ		375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	Category: 45	Category: 45 - FED/STATE Total:	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
		- Revenue Total:	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %
Expense									
Category: 50 - SALARIES									
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT		586,321.00	586,321.00	34,838.52	217,723.85	0.00	368,597.15	62.87 %
11-50100-11	OVERTIME - WATER DEPT		35,000.00	35,000.00	1,022.93	11,380.22	0.00	23,619.78	67.49 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT		18,250.00	18,250.00	1,400.00	8,449.00	0.00	9,801.00	53.70 %
<u>11-50400-11</u> 11 FORO 11	SICK/VAC PAY - WATER DEPT		0.00	0.00	3,989.06	26,245.17	0.00	-26,245.17	0.00 %
11-00-00-11	ROUDAT - WALER DEFL	Category: 50 - SALABIEC Total: 	0.00 620 E71 00	0.00	4,8/8.08 AC 170 ED	279 004 00	00.0	-14,296./2	0.00 %
Category: 51 - RENFEITS					CC:077(04	cc.+co/o/7	0000	TA'0 / 4'TAC	% 7C'DC
11-51010-11	UNIFORM ALLOWNC - WATER DEPT		2.400.00	2.400.00	0.00	2.320.00	0.00	80.00	3.33 %
11-51020-11	MED-PRINCIPAL - WATER DEPT		7,668.00	7,668.00	594.26	3,268.32	0.00	4,399.68	57.38 %
11-51030-11	MED-PERS-CARE - WATER DEPT		78,752.00	78,752.00	5,737.95	32,508.61	0.00	46,243.39	58.72 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT		982.00	982.00	56.32	311.61	0.00	670.39	68.27 %
<u>11-51060-11</u>	FICA - WATER DEPT		37,129.00	37,129.00	2,562.21	16,517.54	0.00	20,611.46	55.51 %
11-51070-11	MEDICARE - WATER DEPT		7,769.00	7,769.00	654.67	3,918.46	0.00	3,850.54	49.56 %
11-51080-11	WORKERS COMP – WATER DEPT		27,423.00	27,423.00	1,499.25	9,228.09	0.00	18,194.91	66.35 %
11-51090-11	RETIREMENT-PERS - WATER DEPT		157,233.00	157,233.00	12,573.58	75,328.32	0.00	81,904.68	52.09 %
11-51200-11	OTHER EMP BENE - WATER DEPT		5,450.00	5,450.00	429.50	2,463.20	0.00	2,986.80	54.80 %
<u>11-51210-11</u>	RETIREES HEALTH - WATER DEPT		50,989.00	50,989.00	5,295.38	29,396.23	0.00	21,592.77	42.35 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	I	14,066.00	14,066.00	1,082.02	6,529.96	0.00	7,536.04	53.58 %
	Category:	Category: 51 - BENEFITS Total:	389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %
Category: 52 - SERVICES & SUPPLIES	supplies								
<u>11-6011 -10</u>	PUBLIC INFO GNL - RESOURCE CNSRVN		6,545.00	6,545.00	0.00	452.67	0.00	6,092.33	93.08 %
Budget Detail									
Description			Units Price	Amount					
PUBLIC INFO GNL			0.00 0.00	1,545.00					
PUBLIC INFO GNL - MAILER	AILER		0.00 0.00	5,000.00					
11-60111-11	PUBLIC INFO GNL - WATER DEPT		310.00	310.00	219.15	219.15	0.00	90.85	29.31 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT		7,379.00	7,379.00	2,715.30	5,309.12	0.00	2,069.88	28.05 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT		497.00	497.00	0.00	155.00	0.00	342.00	68.81 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT		1,576.00	1,576.00	0.00	0.00	0.00	1,576.00	100.00 %
<u>11-6031L-11</u> Budget Detail	M&R WTR LEIMERT - WATER DEPT		5,000.00	5,000.00	0.00	1,897.04	0.00	3,102.96	62.06 %
Description			Units Price	Amount					
M&R WTR LEIMERT									

Page 2 of 9

Budget Report					For Fisc	For Fiscal: 2022-2023 Period Ending: 12/31/2022 Variance	eriod Ending: 1. Variance	:/31/2022
	Original Total Budget	ial Current et Total Budget		Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Favorable Percent (Unfavorable) Remaining 5
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00 4,152.00	00-					2
M&R-WTR METERS - WATER DEPT	6,745.00	00 6,745.00	00.	30.00	1,750.00	0.00	4,995.00	74.05 %
M&R WTR PUMPS - WATER DEPT	36.00		36.00	0.00	00.00	0.00	36.00	100.00 %
SR3 WELL - WATER DEPT	8,815.00	00 8,815.00	00.	0.00	7,017.07	0.00	1,797.93	20.40 %
M&R WTR SR-4 - WATER DEPT	4,821.00	00 4,821.00	-00	0.00	1,786.26	0.00	3,034.74	62.95 %
M&R WTR STORAGE - WATER DEPT	74,705.00	00 74,705.00	00.	0.00	4,080.00	0.00	70,625.00	94.54 %
	Units	Price Amount						
M&R WATER STORAGE TANKS			0					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		Ч	00-					
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00		00.					
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH			00.					
M&R WTR TREATMT - WATER DEPT	337.00	337.00	00	0.00	0.00		337 00	100 00 %
M&R WTR WELLS - WATER DEPT	10,792.00	10	00.	0.00	17.48	0.00	10.774.52	99.84 %
M&R WTR YARD - WATER DEPT	12,797.00			4.593.80	4.593.80	0.00	8.203.20	64.10 %
M&R BUILDINGS - WATER DEPT	22,789.00			1,175.70	3,552.79	206.86	19,029.35	83.50 %
	Llnits	Price Amount						
			00					
M&R BUIDINGS - REPLACE CHEMICAL SHEDS		7	00					
M&R GROUNDS - WATER DEPT	36,935.00	36,935.00		363.56	8,751.29	0.00	28,183.71	76.31 %
					•			
	Units P	Price Amount	unt					
	0.00	0.00 16,935.00	00.					
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/	0.00	0.00 20,000.00	00.					
M&R STORM DAMAGE JANUARY 2021	25,000.00	00 25,000.00	00.	0.00	0.00	0.00	25,000.00	100.00 %
M&R - LEAK REP - WATER DEPT	7,813.00	00 7,813.00		727.32	2,343.07	0.00	5,469.93	70.01 %
M&R - ROAD REP - WATER DEPT	72,100.00	00 72,100.00		474.98	8,796.71	0.00	63,303.29	87.80 %
VALVE RAISING - WATER DEPT	5,150.00	00 5,150.00	00.	0.00	260.59	0.00	4,889.41	94.94 %
M&R-EMERGENCY - WATER DEPT	10,927.00	00 10,927.00	.00	0.00	0.00	0.00	10,927.00	100.00 %
M&R SCADA - WATER DEPT	39,861.00	39,861.00		7,142.69	7,697.69	0.00	32,163.31	80.69 %
M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00		4,565.00	4,879.44	0.00	-3,818.44	-359.89 %
M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00		4,897.39	8,335.94	0.00	-4,840.94	-138.51 %
M&R-VEHICLES-N - WATER DEPT	284.00	00 284.00		2,965.32	4,176.79	0.00	-3,892.79	-3,892.79 -1,370.70 %
M&R-COMPS-SVCS - WATER DEPT	919.00			0.00	0.00	0.00	919.00	100.00 %
COMP SUPP&PARTS - WATER DEPT	8,572.00			1,565.54	4,058.71	0.00	4,513.29	52.65 %
SECURTY & SAFTY - WATER DEPT	1,800.00		.00	0.00	0.00	0.00	1,800.00	100.00 %
OFFICE SUPPLIES - WATER DEPT	1,031.00	00 1,031.00	-00	62.35	471.68	1,150.05	-590.73	-57.30 %
POSTAGE & SHIP - RESOURCE CNSRVN	0.00		0.00	0.00	1,030.74	0.00	-1,030.74	0.00 %

Page 3 of 9

Budget Report					For Fisc	For Fiscal: 2022-2023 Period Ending: 12/31/2022	riod Ending: 12	/31/2022
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining 4	Remaining A
11-60510-11	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	1,337.77	3,281.01	0.00	3,559.99	52.04 %
11-60520-11	BANK CHARGES - WATER DEPT	000	0.00	0.00	64.66	0.00	-64.66	0.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
11-60540-11	MBRSH DUES, PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	2,922.00	7,375.06	0.00	27,208.94	78.67 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	413.37	1,687.62	781.00	341.38	12.15 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	12,195.46	81,998.25	0.00	77,021.75	48.44 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	0.00	145.41	0.00	-145.41	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	942.30	2,871.18	0.00	3,009.82	51.18 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	593.07	3,017.89	00.00	2,800.11	48.13 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	16,915.00	16,915.00	5,195.87	16,102.77	0.00	812.23	4.80 %
Budget Detail								
Description		Units Price	Amount					
M&R COMMUNICATION EQUIPMENT	ION EQUIPMENT	0.00 0.00	6,915.00					
M&R COMMUNICAT	M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00 0.00	10,000.00					
11-60780-11	I AND I FASF - WATFR DEPT	45 323 DD	A5 333 00				AC 322 AA	
11-60R0F-11	DRO SVC. ENGRNG - WATER DEDT	00 100 08		0000	0.0	000	00,000,000	100 00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEDT	00.10100	00'T07'00	0000	00.02			% 00.00T
11-6080M-10		0.4.00	0,0,4,00	0.00	00.005	0.00	00.410,0	94.70 %
11 (00001111)	PRO SVC- INISC - RESOURCE CNSKVIN	0.00	0.00	0.00	321.34	0.00	-32/.34	0.00%
TT-IAIOOOO-TT	PRU SVC- MISC - WATER DEPT	103,229.00	103,229.00	8,544.78	32,636.73	0.00	70,592.27	68.38 %
Budget Detail								
Description		_	Amount					
PROF SVC - ENGINEE	PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00 0.00	10,000.00					
PROF SVC - GRANT WRITER	/RITER	0.00 0.00	10,000.00					
PROF SVC - MISC/OTHER	HER	0.00 0.00	18,229.00					
PROF SVC - UPDATE :	PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00 0.00	10,000.00					
PROF SVC - WATER U	PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00 0.00	25,000.00					
PROF SVC - WATERSHED REPORT	HED REPORT	0.00 0.00	30,000.00					
<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	3,808.00	1,343.48	2,686.96	0.00	1,121.04	29.44 %
<u>11-6080V-11</u>	VOL LOT MERGER - WATER DEPT	0.00	00.0	0.00	679.00	0.00	-679.00	0.00 %
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT	98.00	98.00	0.00	0.00	0.00	98.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	376.19	8,690.39	0.00	12,718.61	59.41 %
11-60910-11	LAB TESTS - WATER DEPT	12,867.00	12,867.00	1,312.00	10,932.00	0.00	1,935.00	15.04 %
<u>11-60918-11</u>	OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	2,111.33	14,020.77	0.00	-4,166.77	-42.29 %
11-60916-11	CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
11-60920-11	LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	0.00	215.51	0.00	2,594.49	92.33 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	248.91	1,385.19	0.00	1,208.81	46.60 %

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

Budget Report

Page 4 of 9

ť
ō
<u>o</u>
å
e t
60
ē
2

N
8
Ř
$\geq$
, m
5
н
ыò
.Ē
ij
Endī
Ξ
Ô
ΪĒ.
Ъ
m
N
20
2
N
20
<u>.</u>
<b>O</b>
S
ίΞ.
۲
ц

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Favorable Percent (Unfavorable) Remaining <del>6</del>
<u>11-60940-11</u> Budget Detail	CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	2,028.38	2,780.76	0.00	-280.76	-11.23 %
Description		Units Price	Amount					
CLOTHING/UNIFORM		0.00 0.00	607.00					
CLOTHING/UNIFORM	CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT		1,893.00					
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
11-60960-11	FUEL - WATER DEPT	14,658.00	14,658.00	4,913.22	9,692.57	0.00	4,965.43	33.88 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	132.00	132.00	0.00	94.48	0.00	37.52	28.42 %
<u>11-6120D-11</u>	TVL, TRN, SEM-DIR - WATER DEPT	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
<u>11-6120E-00</u>	TVL, TRN, SEM-EMP	0.00	0.00	200.53	200.53	0.00	-200.53	0.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	509.38	5,246.57	0.00	2,993.43	36.33 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<u>11-66100-10</u>	RETROFIT PGM - RESOURCE CNSRVN	0.00	0.00	00-00	562.86	0.00	-562.86	0.00 %
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	22.49	0.00	-22.49	0.00 %
<u>11-66110-10</u>	<b>REBATE PROGRAM - RESOURCE CNSRVN</b>	32,500.00	32,500.00	0.00	1,234.41	0.00	31,265.59	96.20 %
Budget Detail								
Description		Units Price	Amount					
REBATE PROGRAM - (	REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00 0.00	12,500.00					
REBATE PROGRAM -	REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00 0.00	10,000.00					
REBATE PROGRAM -	REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00 0.00	10,000.00					
	Category: 52 - SERVICES & SUPPLIES Total:	985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %

Budget Report		1				For Fis	For Fiscal: 2022-2023 Period Ending: 12/31/2022	eriod Ending: 12	/31/2022
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining (17	Percent Remaining 4
Category: 60 - CAPITAL OUTLAY <u>11-61700-11</u> CAF	UTLAY CAP ASSET E	<b>.AY</b> CAP ASSET EXP - WATER DEPT	242,000.00	1,470,063.00	0.00	62,701.19	0.0	1,407,361.81	95.73 %
Budget Detail									
DESCRIPTION DESIGN & DERMIT SS	WAVE TRAN MAIN	uescription Design & permit sowie tran main @ st dark weti ands	Units Price						
PINEY WAY FROISION CONTROL									
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	IG EQUIPMENT	SS CREEK WELLS							
WATER METER REPLACEMENT/UPGRADE	ACEMENT/UPGF	VADE							
Budget Adjustments									
Number	Date	Description	Adiustment						
BA0000017	07/14/2022	SANTA ROSA WELL #4 REPLACEMENT P	75,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00						
BA000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-10,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	10,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	35,000.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-35,000.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-62,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	62,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	128,563.00						
BA000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-128,563.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	458,000.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-458,000.00						
BA0000037	08/26/2022	FUEL STATION COMPUTER REPLACEME	-429,500.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	429,500.00						
BA0000038	08/27/2022	COVER FOR SHELTERING EQUIPMENT	15,000.00						
BA0000039	08/27/2022	MODULAR OFFICE BUILDING FOR PLAN	10,000.00						
BA0000045	08/27/2022	REPLACEMENT TRUCK F150	35,000.00						
BA0000044	08/27/2022	RODEO GROUNDS PUMP STATION	62,000.00						
BA0000043	08/27/2022	SCADA IMPROVEMENT PROJECT	128,563.00						
BA0000040	08/27/2022	SS2 ELECTRICAL PANEL UPGRADE	15,000.00						
BA0000041	08/27/2022	STUART STREET TANK REHABILITATION	458,000.00						
BA0000042	08/27/2022	WATER METER REPLACEMENT	429,500.00						
BA0000057	12/30/2022	PINEY WAY EROSION - BUDG REALLOC/	-20,000.00						
BA0000056	12/30/2022	REPLACEMENT TRUCK UPGRADE TO F3.	20,000.00						
		Category: 60 - CAPITAL OUTLAY Total:	242,000.00	1,470,063.00	0.00	62,701.19	00-00	1,407,361.81	95.73 %
Category: 70 - DEBT SERVICE	/ICE INTERFET TR				:				
TT-100070-TT	IN LEVEN IN	INTEREST TRUCK - WATER DEPT	L,353.00	1,353.00	0.00	0.00	0.00	1,353.00	100.00 %

Page 6 of 9

Budget Report

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

<u>ب</u> د	46	.0	1.0								1.0	1.0	1.0	11.0
Percent	Remaining	100.00 %	100.00 %		50.00 %						50.00 %	69.50 %	156.73 %	156.73 %
Variance Favorable	(Unfavorable) Remaining 4	15,584.00 100.00 %	16,937.00		621,590.00						621,590.00	3,297,659.67	954,173.23 156.73 %	954,173.23 156.73 %
	Encumbrances	0.00	0.00		0.00						0.00	2,137.91	-2,137.91	-2,137.91
Fiscal	Activity	0.00	00-00		621,590.00						621,590.00	1,445,255.42	347,508.14	347,508.14
Period	Activity	0.00	00.00		310,795.00						310,795.00	464,094.87	41,508.85	41,508.85
Current	Total Budget	15,584.00	16,937.00		1,243,180.00		Amount	363,998.00	121,333.00	757,849.00	1,243,180.00	4,745,053.00	-608,803.00	-608,803.00
Original	Total Budget	15,584.00	16,937.00		1,243,180.00		Units Price	0.00 0.00	0.00 0.00	0.00 0.00	1,243,180.00	3,516,990.00	619,260.00	619,260.00
		<u>11-6180J-11</u> PRINCIPAL/P-UP - WATER DEPT	Category: 70 - DEBT SERVICE Total:	Category: 80 - ALLOCATED OH	11-62000-11 ALLOC OVERHEAD - WATER DEPT	Budget Detail	Description	ADMINISTRATIVE COST ALLOCATION - WRF FUND	ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	Category: 80 - ALLOCATED OH Total:	Expense Total:	Fund: 11 - WATER FUND Surplus (Deficit):	Report Surplus (Deficit):

.

Ľ.,
0
<b>D</b>
e
2
-
e
60
ס
3
8

## **Group Summary**

							Verianco	4
		Original	Current	Period	Fiscal		Favorable	Percent 7
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	temaining
Fund: 11 - WATER FUND								
Revenue								
40 - SALES		3,392,000.00	3,392,000.00	497,966.19	1,672,703.60	0.00	-1,719,296.40	50.69 %
41 - PENALTIES		70,000.00	70,000.00	6,385.48	21,081.53	0.00	-48,918.47	69.88 %
42 - FEES		115,250.00	115,250.00	979.40	83,254.11	0.00	-31,995.89	27.76 %
43 - OTHER REVENUE		14,500.00	14,500.00	272.65	342.59	0.00	-14,157.41	97.64 %
44 - PROPERTY TAXES		169,500.00	169,500.00	0.00	15,381.73	0.00	-154,118.27	90.93 %
45 - FED/STATE		375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	Revenue Surplus (Deficit):	4,136,250.00	4,136,250.00	505,603.72	1,792,763.56	0.00	-2,343,486.44	56.66 %
Expense								
50 - SALARIES		639,571.00	639,571.00	46,128.59	278,094.99	0.00	361,476.01	56.52 %
51 - BENEFITS		389,861.00	389,861.00	30,485.14	181,790.34	0.00	208,070.66	53.37 %
52 - SERVICES & SUPPLIES		985,441.00	985,441.00	76,686.14	301,078.90	2,137.91	682,224.19	69.23 %
60 - CAPITAL OUTLAY		242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %
70 - DEBT SERVICE		16,937.00	16,937.00	0.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH		1,243,180.00	1,243,180.00	310,795.00	621,590.00	0.00	621,590.00	50.00 %
	Éxpense Total:	3,516,990.00	4,745,053.00	464,094.87	1,445,255.42	2,137.91	3,297,659.67	69.50 %
	Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %
	Report Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	156.73 %

E
0
0
œ.
~
<u>ш</u>
20

#### **Fund Summary**

						Variance	48
	Original	Current	Period	Fiscal		Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	
11 - WATER FUND	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	-2,137.91 954,173.23	
Report Surplus (Deficit):	619,260.00	-608,803.00	41,508.85	347,508.14	-2,137.91	954,173.23	

WATER FUND WRF OPERATIONS – 39 WRF CAPITAL - 40

Original Total Budget Total Budget From Marking From Marking
Image: constraint of the
1,221,000.00         1,221,000.00         1,221,000.00         1,221,000.00         203,511.55         681,977.37         0.00         639,022.63           THK REVENUE Total         1,221,000.00         1,321,000.00         203,511.55         681,977.37         0.00         639,022.63           THK REVENUE Total         1,327,180.00         6,180.00         0.00         0.00         0.00         6,180.00           Revenue Total         1,327,180.00         1,327,180.00         1,327,180.00         0.00         0.00         0.00         64,50.00           Revenue Total         1,327,180.00         1,327,180.00         1,327,180.00         0.00         0.00         64,50.00           Revenue Total         1,327,180.00         1,327,180.00         0.00         0.00         0.00         64,50.00           Revenue Total         1,327,180.00         1,327,180.00         1,327,180.00         0.00         0.00         0.00         64,50.00           Revenue Total         1,336.00         1,300.00         0.00         0.00         0.00         64,50.00           Revenue Total         1,346.00         1,300.68         3,732.47         0.00         64,005.58           Revenue Total         1,366.00         1,366.00         1,370.31
THER REVENUE Total:         6,180,00         6,190,00         6,190,00         6,150,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00         6,100,00 </td
S- CTHER REVENUE Total:         6,180.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,190.00         6,100.00         6,140.
Revenue Total         1,327,180.00         1,327,180.00         1,327,180.00         203,511.55         681,977.37         0.00         -665,202.83           0P.         134,638.00         134,638.00         134,638.00         134,638.00         0.00         8,772.33         5,2097.13         0.00         1,00000           0.00         1,000.00         0.00         1,300.68         3,548.18         0.00         1,00000           0.00         0.00         1,300.68         3,548.13         0.00         5,586.74         0.00         5,586.74           0.00         0.00         1,300.68         1,35,038.00         1,375.15         61,232.05         0.00         74,405.59           0.00         1,386.00         1,375.00         1,0759.15         61,232.05         0.00         74,405.59           0.01         0.00         1,386.00         1,371.00         1,371.05         1,077.46         0.00         1,1929.32           0.01         1,386.00         1,386.00         1,389.00         1,389.05         0.00         1,1929.32           0.01         1,389.00         1,371.00         1,371.00         1,373.13         3,583.02         0.00         1,1929.32           0.01         1,389.00         1,970.13<
OP.         134,638.00         134,638.00         134,638.00         134,638.00         134,638.00         35,097,13         0.00         82,540.87           0.000         1,000.00         0,000         0,000         0,000         0,000         1,000.00           0.000         0,000         0,000         0,000         0,000         5,586.74         0,000         5,586.74           0.000         0,000         0,000         0,000         135,638.00         13,759.15         61,732.05         0,000         5,586.74           0.000         0,000         0,000         0,000         136,755.00         13,759.15         61,732.05         0,000         74,05.95           0.000         135,638.00         13,759.15         61,732.05         0,000         74,05.95           0.000         1,369.00         1,375.00         1,375.01         10,775         61,232.05         0,000         74,05.95           0.1         1,711.00         1,711.00         1,711.00         1,711.00         1,077         55.88         0,000         74,05.75           0.1         1,712.00         1,770.46         0,000         1,952.00         1,979.35         1,979.35         1,979.35           0.1         1,555.00
Image: constraint of the constrate of the constraint of the constraint of the constraint of the
0.00         0.00         686.14         5,586.74         0.00         5,586.74           govy: S0 - SALARIES Total:         135,638.00         130,0668         3,548.18         0.00         5,586.74           govy: S0 - SALARIES Total:         135,638.00         130,066         1,300.68         3,548.18         0.00         5,586.74           NDP.         0.00         0.00         1365.00         13,553.00         13,553.00         13,553.05         61,232.05         548.18         0.00         74,05.95           NDP.         0.00         0.1365.00         1,012.65         548.05         0.00         74,05.95           P.         1/71.00         1,71.00         1,71.00         1,007         55.89         0.00         74,05.32           P.         1/71.00         1,71.00         1,71.00         1,007         55.89         0.00         1,037.12           P.         1,955.00         1,675.00         1,675.00         1,363.13         3,557.24         0.00         1,651.13           P.         3,533.02         1,037.50         2,333.02         3,533.02         0.00         1,631.02           O.         1,955.00         1,656.00         1,955.00         2,333.32         0.00         1,631.0
0.00         0.00         1.300.68         3.548.18         0.00         -3.548.18           c50-SALARIES Total:         135,638.00         135,638.00         1,369.00         1,376.15         61,232.05         0.00         -3,548.18           P.         0.00         135,638.00         1,35,638.00         0.00         0.00         -3,548.18           P.         1,369.00         1,369.00         1,369.00         1,000         0.00         -80.00           P.         1,369.00         1,369.00         1,369.00         1,000         80.00         0.00         -80.00           P.         1,369.00         1,369.00         1,369.00         1,000         80.00         0.00         80.00           P.         1,369.00         1,369.00         1,000         80.00         0.00         1,092.93           P.         1,7100         1,7100         1,012.65         548.05         0.00         1,092.93           P.         1,555.00         1,575.00         1,53.34         1,7031.50         0.00         7,046           P.         3,5314.00         3,533.02         1,079.85         3,533.02         0.00         1,555.15           P.         2,335.44         1,7031.50         0,0
F30 - SALARIES Totali         135,638.00         135,638.00         135,638.00         135,638.00         135,638.00         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         73,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.05         74,055.0
P.         0.00         0.00         0.00         80.00         0.00         80.00
P.         0.00         0.00         0.00         80.0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
1,656.00       1,656.00       1,656.00       1,656.00       1,55.08       885.54       0.00       770.46         1,952.00       1,952.00       6,35,314.00       35,314.00       35,314.00       35,312       0.00       -1,631.02         35,314.00       35,314.00       35,314.00       2,853.48       17,031.50       0.00       18,282.50         2,335.00       2,335.00       180.25       1,079.85       0.00       1,526.15         1,586.00       1,586.00       1,80.25       1,079.85       0.00       1,255.15         1,586.00       1,586.00       1,80.25       1,079.85       0.00       867.94         1,586.00       1,586.00       1,80.25       1,079.85       0.00       867.94         1,586.00       1,80.26       32,364.66       32,364.83       0.00       867.94         6,436.00       6,436.00       0,00       0,00       0,00       87.94         6,435.00       6,436.00       0,00       0,00       0,00       6,436.00         4,425.00       4,425.00       0,00       0,00       0,00       4,425.00         4,44.00       1,145.00       0,00       0,00       0,00       992.28         1,145.00       0,00 </td
$ \begin{array}{c} 1,92.00 & 1,952.00 & 523.68 & 3,583.02 & 0.00 & -1.631.02 \\ 35,314.00 & 35,314.00 & 2,853.48 & 17,031.50 & 0.00 & 18,282.50 \\ 2,335.00 & 1,586.00 & 1,80.25 & 1,079.85 & 0.00 & 1,255.15 \\ 1,586.00 & 1,586.00 & 1,80.26 & 32,364.66 & 32,364.83 & 0.00 & 867.94 \\ 6,436.00 & 6,436.00 & 6,436.00 & 0.00 & 0.00 & 6,436.00 \\ 6,436.00 & 4,425.00 & 0.00 & 0.00 & 0.00 & 6,436.00 \\ 4,425.00 & 4,425.00 & 0.00 & 0.00 & 0.00 & 6,436.00 \\ 1,140.0 & 1,44.00 & 0.00 & 0.00 & 0.00 & 4,455.00 \\ 1,145.00 & 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 1,145.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0,00 & 0,00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & $
$ \begin{array}{c} \begin{array}{c} 35,314.00 \\ 5,314.00 \\ 2,335.00 \\ 2,335.00 \\ 2,335.00 \\ 2,335.00 \\ 1,586.00 \\ 1,586.00 \\ 1,586.00 \\ 1,586.00 \\ 1,899 \\ 7,18.06 \\ 1,255.15 \\ 0,00 \\ 0,00 \\ 0,00 \\ 0,00 \\ 0,00 \\ 0,00 \\ 0,00 \\ 1,145.00 \\ 0,00 \\ 0$
2,335.00         2,335.00         1,80.25         1,079.85         0.00         1,255.15           r: 51 - BENEFITS Total:         69,502.00         6,356.00         1,586.00         1,88.60         118.99         718.06         0.00         867.94           r: 51 - BENEFITS Total:         69,502.00         6,356.00         1,586.00         1,88.60         718.06         0.00         867.94           r: 51 - BENEFITS Total:         69,502.00         6,356.00         5,364.66         32,364.33         0.00         867.94           r: 7137.17         6,356.00         6,436.00         0.00         0.00         0.00         4,425.00           r: 4,25.00         4,425.00         0.00         0.00         0.00         4,425.00           r: 144.00         144.00         0.00         0.00         0.00         9,202.8           r: 145.00         1.145.00         0.00         0.00         0.00         9,232.8
1,586.00     1,586.00     1,8.99     718.06     0.00     867.94       c: 51 - BENEFITS Total:     69,502.00     69,502.00     5,364.66     32,364.83     0.00     37,137.17       c: 51 - BENEFITS Total:     69,502.00     6,356.00     5,364.66     32,364.83     0.00     37,137.17       c: 69,502.00     6,436.00     6,436.00     0.00     0.00     0.00     6,436.00       d: 4,25.00     4,425.00     0.00     0.00     0.00     4,425.00       d: 4,535.00     4,535.00     0.00     0.00     0.00     4,535.00       d: 4,600     1,146.00     1,146.00     0.00     0.00     -992.28       d: 1,45.00     0.00     0.00     0.00     0.00     1,45.00
6,436.00       6,436.00       0.00       0.00       6,436.00         6,436.00       6,436.00       0.00       0.00       6,436.00         4,425.00       4,425.00       0.00       0.00       4,425.00         4,535.00       4,535.00       0.00       0.00       4,535.00         1,44.00       1,136.28       0.00       -992.28         1,145.00       1,145.00       0.00       0.00       1,145.00
6,436.00         6,436.00         0.00         0.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,436.00         6,435.00         6,435.00         6,435.00         6,435.00         4,425.00         4,425.00         4,425.00         4,425.00         4,425.00         4,425.00         4,535.00         4,5
4,425.00     4,425.00     0.00     0.00     4,425.00       4,535.00     4,535.00     0.00     0.00     0.00     4,535.00       1,44.00     1,416.00     0.00     1,136.28     0.00     -992.28       1,145.00     1,145.00     0.00     0.00     1,145.00
4,535.00     4,535.00     0.00     0.00     0.00     4,535.00       144.00     144.00     0.00     1,136.28     0.00     -992.28       1.145.00     1.145.00     0.00     0.00     1.145.00
1.145.00 1.145.00 0.00 0.00 1.145.00 1.145.00

1/18/2023 5:08:12 PM

Page 1 of 5

τ,
8
5
ž
4
e.
<u>6</u>
4
ត

22
S.
S
3
5
ß
÷
Ш
5
<u>e</u> ,
ē
3
N.
5
Ŕ
0
2
77
ŝ
L L
ő
ender:

51 س <del>ب</del> ا		%	%	%						>⁰	%				20	%	%				20	N.	6 -	<u>و</u> ×	e >	e >º					×		%
Percent Remaining	15.27 %	12.42 %	53.58 %	45.48 %						100.00 %	68.08 %				98.70 %	100.00 %	43.77 %				96.25 %	100.00%		20 00 MC		100.00 %					92.37 %		49.21 %
Variance Favorable Percent (Unfavorable) Remaining	5,128.00	137.00	5,120.42	13,222.77						5,312.00	25,591.15				10,785.00	24.00	3,270.13				49.570.00	6 180 00	1 112 LA	10.CI0,L	00.000	713.000.00					855,218.58		127,358.11
Encumbrances	0.00	456.00	0.00	0.00						0.00	0.00				0.00	0.00	0.00				0.00		00.0			0.0					456.00		0.00
Fiscal Activity	28,461.00	510.00	4,435.58	15,850.23						0.00	11,996.85				142.00	0.00	4,201.87				1.930.00			CC.00 CC 014 1	77.014/1	00.0					70,168.42		131,432.89
Period Activity	28,461.00	85.00	576.65	1,039.18						0.00	10,344.88				0.00	0.00	0.00				0.0			0.00	0/.000	0.0					41,090.47		0.00
Current Total Budget	33,589.00	1,103.00	9,556.00	29,073.00		Amount	7,073.00	7,000.00	15,000.00	5,312.00	37,588.00	Amount	25,588.00	12,000.00	10,927.00	24.00	7,472.00	Amount	1.472.00	6,000.00	51.500.00	6 180 00	00.001.0	7 DE7 DD	00.00	713.000.00					925,843.00		258,791.00
Original Total Budget	33,589.00	1,103.00	9,556.00	29,073.00		Units Price	0.00 0.00	0.00 0.00	0.00 0.00	5,312.00	37,588.00	Units Price		0.00 0.00	10,927.00	24.00	7,472.00	Units Price	0.00 0.00		51,500.00	6 180 00	00.001,U	2 0E3 00	00.200,2	180.000.00		Adjustment	533,000.00	533,000.00 533.000.00	392,843.00		258,791.00
	GOVT FEES & LIC - WTR.SUSTAIN.OP.	UTILITIES CELL - WTR.SUSTAIN.OP.	UTILITIES ELEC - WTR.SUSTAIN.OP.	PRO SVC MISC - WTR.SUSTAIN.OP.				E INSTALLATION	PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	PROF SERV-TEMP - WATER DEPT	DEPT OP SUPPLY - WTR.SUSTAIN.OP.		UPPLIES	DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	LAB TESTS - WTR.SUSTAIN.OP.	OPERATING SUP - WTR.SUSTAIN.OP.	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.		MICALS	OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	BASELINE MON - WTR.SUSTAIN.OP.	REMOTE MONITORI - WITE SLISTAIN OD		LAB JOFF LELS - WTA.3031AUN.OF. ELLEL - MATE CLISTAIN OD		WRF - 2 MONTH RESERVE FOR OPS		Description	08/26/2022 FUEL STATION COMPUTER REPLACEME	08/26/2022 FUEL STATION COMPUTER REPLACEME 08/27/2022 2 MO OPERATIONS - UNUSED FY 19/20			INT EWS LOAN - WTR.SUSTAIN.OP.
					Budget Detail	Description	PRO SVC - MISC/OTHER	PRO SVC - TROJAN UV ONSITE INSTALLATION	PROF SVC - H20 INNOVATIO	<u>39-6080T-11</u>	<u>39-60900-25</u> DEPT Buident Datail	Description	DEPARTMENT OPERATING SUPPLIES	DEPARTMENT OPERATING SI			<u>39-6091C-25</u> OP S Rudget Detail	Description	<b>OPERATING SUPPLIES - CHEMICALS</b>	<b>OPERATING SUPPLIES - CHEN</b>	<u>39-6091E-25</u> BASI	39-6091E-25 REM					get Adjustments	Number Date	BA000052 08/26	BA0000018 08/26 BA0000053 08/27		Catagory 70 - DEBT SEBVICE	

1/18/2023 5:08:12 PM

Page 2 of 5

ب	
•	
<b>D</b>	
a)	
õ	
the second	
-	
ίΩ.	
50	
0	
ŝ	

N
8
5
1
m
ร
H
60
⊒,
g
μ
σ
<u>e</u> .
J.
ď.
ŝ
ß
Ñ.
2
8
ĸ
<u></u>
8
ŝ,
÷
ō
Ľ.

52 بوط	×1	%	8	8		2	*								%						8	8	8	8
Percent Remaining	50.51 %	50.00 %	72.41 %	140.59 %			91.32 %								100.00 %						98.07 %	98.07 %	98.07 %	122.38 %
Variance Favorable (Unfavorable)	202,354.00	329,712.11	1,296,473.81	651,271.18			243,297.00								96,904.00						340,201.00	340,201.00	340,201.00	991,472.18
Encumbrances	0.00	0.00	456.00	-456.00			0.00								0.00						0.00	00-00	00.00	-456.00
Fiscal Activity	198,280.00	329,712.89	493,478.19	188,499.18			e,/U3.UU								0.00						6,703.00	6,703.00	6,703.00	181,796.18
Period Activity	0.00	0.00	57,214.28	146,297.27			0.00								0.00						0.00	0.00	0.00	146,297.27
Current Total Budget	400,634.00	659,425.00	1,790,408.00	-463,228.00			00.000,022	Amount	50,000.00						96,904.00						346,904.00	346,904.00	346,904.00	-810,132.00
Original Total Budget	400,634.00	659,425.00	1,257,408.00	69,772.00			ດດາດດາດ	Price	0.00			_	_	_	0.00	1		-	-	-	50,000.00	50,000.00	50,000.00	19,772.00
C Total I	400,	629	1,257,	69,		Ċ	, DC	Units	00.0		Adjustment	200,000.00	-200,000.00	200,000.00			Adjustment	96,904.00	-96,904.00	96,904.00	50,	50,	20	19,
	PRIN EWS LOAN - WTR.SUSTAIN.OP.	Category: 70 - DEBT SERVICE Total:	Expense Total:	Fund: 39 - WRF OPERATIONS Surplus (Deficit):			LAR ASSELEAR - WRF - LAR. PRUJ.		CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR		Description /	FUEL STATION COMPUTER REPLACEME	JTER REPLACEME	TRAILER FILL STATION	SECTION 7 ESA - WRF - CAP.PROJ.		Description	FUEL STATION COMPUTER REPLACEME	FUEL STATION COMPUTER REPLACEME	SECTION 7 ESA CONSULTANTS	Category: 60 - CAPITAL OUTLAY Total:	Expense Total:	Fund: 40 - WRF CAPITAL Total:	Report Surplus (Deficit):
	PRIN EWS LC						LAP ASSEL E		ING, DESIGN ANI	s	Date	08/26/2022	08/26/2022	08/27/2022		   	Date	08/26/2022	08/26/2022	08/27/2022				
	<u>39-6180P-25</u>				Fund: 40 - WRF CAPITAL Expense	Category: 60 - CAPITAL OUTLAY	<u>40-01/00-30</u> Budget Detail	Description	CDP PERMIT MODEL	Budget Adjustments	Number	BA0000018	BA0000052	BA0000054	40-69100-30	Budget Adjustments	Number	BA0000018	BA0000052	BA0000055				

1/18/2023 5:08:12 PM

ſ

Page 3 of 5

							)	•
						U	<b>Group Summary</b>	mary
		Original	Current	Period	Fiscal		Variance Favorable	53 Bercent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 39 - WRF OPERATIONS								
Revenue								
40 - SALES		1,321,000.00	1,321,000.00	203,511.55	681,977.37	0.00	-639,022.63	48.37 %
43 - OTHER REVENUE		6,180.00	6,180.00	0.00	0.00	0.00	-6,180.00	100.00 %
	Revenue Surplus (Deficit):	1,327,180.00	1,327,180.00	203,511.55	681,977.37	0.00	-645,202.63	48.61 %
Expense								
50 - SALARIES		135,638.00	135,638.00	10,759.15	61,232.05	0.00	74,405.95	54.86 %
51 - BENEFITS		69,502.00	69,502.00	5,364.66	32,364.83	0.00	37,137.17	53.43 %
52 - SERVICES & SUPPLIES		392,843.00	925,843.00	41,090.47	70,168.42	456.00	855,218.58	92.37 %
70 - DEBT SERVICE		659,425.00	659,425.00	0.00	329,712.89	0.00	329,712.11	50.00 %
	Expense Total:	1,257,408.00	1,790,408.00	57,214.28	493,478.19	456.00	1,296,473.81	72.41 %
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	-463,228.00	146,297.27	188,499.18	-456.00	651,271.18	140.59 %
Fund: 40 - WRF CAPITAL								
Expense								
60 - CAPITAL OUTLAY		50,000.00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
	Expense Total:	50,000-00	346,904.00	0.00	6,703.00	0.00	340,201.00	98.07 %
	Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	0.00	6,703.00	00.0	340,201.00	98.07 %
	Report Surplus (Deficit):	19,772.00	-810,132.00	146,297.27	181,796.18	-456.00	991,472.18	122.38 %

Budget Report

1/18/2023 5:08:12 PM

Page 4 of 5

ť
ō
۵.
e,
2
بب
a
_00
ē
2
Ξ.

### Fund Summary

54			
Variance Favorable (Unfavorable)	651,271.18	340,201.00	991,472.18
Encumbrances	-456.00	0.00	-456.00
Fiscal Activity	188,499.18	-6,703.00	181,796.18
Period Activity	146,297.27	0.00	146,297.27
Current Total Budget	-463,228.00	-346,904.00	-810,132.00
Original Total Budget	69,772.00	-50,000.00	19,772.00
Fund	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit):

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

	Cambria Community Services District , CA				For Fiscal: 2	Budget Report Account Summary For Fiscal: 2022-2023 Period Ending: 12/31/2022 9	<b>Budget Report</b> Account Summary <sup>3 Period Ending: 12/31/2022</sup>	<b>port</b> mary <sup>31/2022</sup> 95
and the second second		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 12 - WASTEWATER FUND	0	)	)					0
Revenue								
Category: 40 - SALES								
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEPT	3,440,000.00	3,440,000.00	538,041.09	1,699,444.60	0.00	-1,740,555.40	50.60 %
Cotraces 41 EEEC	Caregory . to - JALES I DIAL	o,440,000.00	5,440,000.00	50°041.U3	L,033,444.0U	0.00	-1,/40,252,4U	50.60 %
Lategury: 42 - FEES 12-41000-12	CONNECT REV-SFR - WASTEWATER DEPT	0.00	0.00	0.00	172,231.80	0.00	172.231.80	00.00
12-41050-12	LATERAL INSPECT - WASTEWATER DEPT	0.00	0.00	0.00	99.50	0.00	99.50	0.00 %
	Category: 42 - FEES Total:	0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %
Category: 43 - OTHER REVENUE	IENUE							
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
12-43620-12	INSURANCE-REIMB-WASTE WATER	0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	0.00	370.94	0.00	-69,629.06	99.47 %
	Category: 43 - OTHER REVENUE Total:	72,000.00	72,000.00	0.00	8,550.91	00.0	-63,449.09	88.12 %
Category: 44 - PROPERTY TAXES	TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	1,976.70	2,331.30	0.00	-22,668.70	90.67 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	10,149.85	0.00	-105,850.15	91.25 %
	Category: 44 - PROPERTY TAXES Total:	132,900.00	132,900.00	1,976.70	12,481.15	0.00	-120,418.85	90.61 %
		3,644,900.00	3,644,900.00	540,017.79	1,892,807.96	00.0	-1,752,092.04	48.07 %
Expense								
Category: 50 - SALARIES								
12-5000-12	SALARY & WAGES - WASTEWATER DEPT	687,113.00	687,113.00	38,200.65	240,910.09	0.00	446,202.91	64.94 %
12-50100-12	OVERTIME – WASTEWATER DEPT	25,000.00	25,000.00	4,009.94	16,912.71	0.00	8,087.29	32.35 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,600.00	8,649.00	0.00	9,601.00	52.61 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	5,082.97	40,011.31	0.00	-40,011.31	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	5,165.41	17,618.37	0.00	-17,618.37	0.00 %
	Category: 50 - SALARIES Total:	730,363.00	730,363.00	54,058.97	324,101.48	0.00	406,261.52	55.62 %
Category: 51 - BENEFITS								
12-51010-12	UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	00.00	0.00	0.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	1,152.86	5,957.87	0.00	7,295.13	55.05 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	94,559.00	94,559.00	8,729.33	40,552.93	0.00	54,006.07	57.11 %
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	72.79	378.72	00.00	772.28	67.10 %
12-51060-12	FICA - WASTEWATER DEPT	44,150.00	44,150.00	2,996.12	19,435.81	0.00	24,714.19	55.98 %

Page 1 of 7

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining C	Remaining 5
12-51070-12	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	754.56	4,599.51	0.00	4,273.49	48.16 %
12-51080-12	WORKERS COMP - WASTEWATER DEPT	38,896.00	38,896.00	2,682.25	16,416.08	0.00	22,479.92	57.79 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER DEPT	192,285.00	192,285.00	14,463.46	87,429.84	0.00	104,855.16	54.53 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	440.25	2,654.20	0.00	3,560.80	57.29 %
<u>12-51210-12</u>	RETIREES HEALTH - WASTEWATER DEPT	43,564.00	43,564.00	3,990.70	23,659.25	00.0	19,904.75	45.69 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER DEPT	15,587.00	15,587.00	1,148.99	7,135.98	0.00	8,451.02	54.22 %
	Category: 51 - BENEFITS Total:	461,333.00	461,333.00	36,431.31	211,020.19	0.00	250,312.81	54.26 %
Category: 52 - SERVICES & SUPPLIES <u>12-6011I-12</u> PUBLICI	& SUPPLIES PUBLIC INFO GNL - WASTEWATER DEPT	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	100.00 %
Description		Units Price	e Amount					
PUBLIC INFORMATION	Z	0.00 0.00	0 1,030.00					
PUBLIC INFORMATIO	PUBLIC INFORMATION - PUBLIC OUTREACH	0.00 0.00						
<u>12-60310-12</u>	M&R WTR DISTRBN - WASTEWATER DEPT	0.00	0.00	1,456.04	1,456.04	0.00	-1,456.04	0.00 %
<u>12-6032C-12</u> <u>Budrot Dotail</u>	M&R WW COLLECTN - PAC & RESPLUTI	0.00 57,963.00	0.00 57,963.00	37.39 17,428.03	37.39 24,534.98	0.00	-37.39 33,428.02	0.00 % 57.67 %
Description		Units Price	e Amount					
M&R WW COLLECTION	NO							
M&R WW COLLECTIC	M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00 0.00	0 40,000.00					
<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER DEPT	13,617.00	13,617.00	2,515.50	10,959.73	0.00	2,657.27	19.51 %
12-60326-12	M&R WW GENERATR - WASTEWATER DEPT	19,570.00	19,570.00	0.00	2,752.29	0.00	16,817.71	85.94 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER DEPT	12,772.00	12,772.00	4,380.95	7,318.76	0.00	5,453.24	42.70 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER DEPT	44,640.00	44,640.00	14,007.50	14,007.50	0.00	30,632.50	68.62 %
<u>12-60325-12</u>	M&R WW SLG DISP - WASTEWATER DEPT	84,738.00	84,738.00	11,496.74	34,496.41	0.00	50,241.59	59.29 %
<u>12-6032T-12</u> Budget Detail	M&R WW TREATMNT - WASTEWATER DEPT	134,510.00	134,510.00	1,939.63	14,192.06	0.00	120,317.94	89.45 %
Description		Units Price	e Amount					
M&R WASTEWATER TREATMENT PLANT	TREATMENT PLANT	0.00 0.00	m					
M&R WASTEWATER	M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00 0.00						
M&R WASTEWATER	M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP							
12-6033B-12	M&R BUILDINGS - WASTEWATER DEPT	47,828.00	47,828.00	407.33	11,967.41	0.00	35,860.59	74.98 %
<u>12-60336-12</u> Budret Detail	M&R GROUNDS - WASTEWATER DEPT	25,150.00	25,150.00	0.00	10,000.00	0.00	15,150.00	60.24 %
Description								
M&R GROUNDS M&R GROUNDS - DRI	M&K GROUNDS M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00 0.00 0.00	0 5,150.00 0 20,000.00					
12-60332-12	M&R STORM DAMAGE JANUARY 2021	7 337 00	2 337 00	5 308 60	5 308 60		-7 971 <del>6</del> 0	-177 15 %
12-60350-12	MAJOR MAINT WASTEWATER DEPT	61,800.00	61,800.00	27,762.82	27,762.82	0.00	34,037.18	55.08 %

Page 2 of 7

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

**Budget Report** 

budget keport					For Fisc	For Fiscal: 2022-2023 Period Ending: 12/31/2022	riod Ending: 12	/31/2022
		Orieinal	Current	Period	Ficral		Variance Favorable	Darrant
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining CI	Remaining 5
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	0.00	3,635.00	100.00 %
12-60400-12	M&R - EQUIPMENT - WASTEWATER DEPT	40.00	40.00	0.00	0.00	00.00	40.00	100.00 %
	OLD M&R VEHICLS - WASTEWATER DEPT	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
	M&R-VEHICLES-L - WASTEWATER DEPT	5,211.00	5,211.00	248.92	739.76	0.00	4,471.24	85.80 %
	M&R-VEHICLES-N - WASTEWATER DEPT	5,150.00	5,150.00	58.84	58.84	0.00	5,091.16	98.86 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER DEPT	3,090.00	3,090.00	421.38	1,673.92	0.00	1,416.08	45.83 %
<u>12-60440-12</u>	M&R-COMPS-SVCS - WASTEWATER DEPT	689.00	689-00	0.00	0.00	0.00	689.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	0.00	1,933.62	0.00	9,761.38	83.47 %
12-60480-12	SECURTY & SAFTY - WASTEWATER DEPT	6,791.00	6,791.00	0.00	20.37	0.00	6,770.63	80.70 %
Budget Detail							·	
Description		Units Price	Amount					
SECURITY & SAFETY		0.00 0.00	1,791.00					
SECURITY & SAFETY - SA	SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00 0.00	5,000.00					
12-60500-12	OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	62.35	686.18	1,150.05	1,843.77	50.10 %
<u>12-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	0.00	0.00	0.00	6,494.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER DEPT	0.00	0.00	919.70	2,862.95	0.00	-2,862.95	0.00 %
<u>12-60530-12</u>	PRINTING/FORMS - WASTEWATER DEPT	3,115.00	3,115.00	0.00	0.00	00.0	3.115.00	100.00 %
<u>12-60540-12</u>	MBRSH DUES, PUBS - WASTEWATER DEPT	1,799.00	1,799.00	202.00	388.00	0.00	1.411.00	78.43 %
	GOVT FEES & LIC - WASTEWATER DEPT	122,918.00	122,918.00	120,911.50	121,639.96	0.00	1,278.04	1.04 %
Budget Detail								
Description	Ð	Units Price	Amount					
GOVT FEES & LICENSES		0.00 0.00	114,181.00					
GOVT FEES & LICENSES -	GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00 0.00	8,737.00					
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	471.88	1.714.25	763.00	664.75	21.16 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	289,930.00	289,930.00	22,298.72	154,824.63	0.00	135,105.37	46.60 %
2	UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	261.37	406.78	0.00	1,626.22	% 66.62
12-60601-12	UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	893.62	3,226.46	0.00	5,170.54	61.58 %
<u>12-6060P-12</u>	UTILITIES PHONE - WASTEWATER DEPT	7,893.00	7,893.00	1,388.43	5,032.43	0.00	2,860.57	36.24 %
<u>12-6060W-12</u>	UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	0.00	1,509.48	0.00	7,863.52	83.90 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u>	PRO SVC- GIS DV - WASTEWATER DEPT	6,790.00	6,790.00	0.00	360.00	0.00	6,430.00	94.70 %
<u>12-6080M-12</u>	PRO SVC- MISC - WASTEWATER DEPT	58,754.00	58,754.00	255.76	800.11	0.00	57,953.89	98.64 %
Budget Detail								
Description	2	Units Price	Amount					
PROF SVC		0.00 0.00	3,754.00					
PROF SVC - GRANT WRITER		0.00 0.00	10,000.00					
PROF SVC - IMPLEMENT	OGRA	0.00 0.00	10,000.00					
PROF SVC - SALT & NUTH	VT PLAN	0.00 0.00	10,000.00					
PROF SVC - UPDATE OF OMMP FOR WWTP		0.00 0.00	25,000.00					
<u>12-6080T-12</u>	PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	5,312.00	0.00	0.00	0.00	5,312.00	100.00 %

Page 3 of 7

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

Budget Report

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining 5
12-60900-12	DEPT OP SUP	DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u>	LAB TESTS - V	LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	2,418.00	10,149.00	0.00	38,646.00	79.20 %
<u>12-6091C-12</u>	OP SUP-CHEN	OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	0.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u>	LAB SUPPLIES	LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	25.00	3,687.39	0.00	3,242.61	46.79 %
12-60930-12	SMALL TOOL	SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	0.00	187.60	0.00	-47.60	-34.00 %
12-60940-12	CLOTH/UNIF(	CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	. 67.14	67.14	0.00	2,118.86	96.93 %
12-60960-12	FUEL - WASTI	FUEL - WASTEWATER DEPT	18,785.00	18,785.00	4,105.88	8,179.38	0.00	10,605.62	56.46 %
<u>12-61150-12</u>	MEETING EXF	MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
<u>12-6120D-12</u>	TVL,TRN,SEM	TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	105.00	00.00	-105.00	0.00 %
<u>12-6120E-12</u>	TVL, TRN, SEM	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	1,519.29	3,739.72	0.00	2,564.28	40.68 %
12-61250-12	EMPLOY RECI	EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	0.00	00-00	0.00	146.00	100.00 %
		Category: 52 - SERVICES & SUPPLIES Total:	1,168,983.00	1,168,983.00	243,300.31	488,816.96	1,913.05	678,252.99	58.02 %
Category: 60 - CAPITAL OUTLAY	UTLAY								
<u>12-61700-12</u>		CAP ASSET EXP - WASTEWATER DEPT	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Budget Adjustments			<b>100</b> - 100						
Number	Date	Description	Adjustment						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	40,000.00						
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-40,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	149,938.00						
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-149,938.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	70,000.00						
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-70,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	55,000.00						
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-55,000.00						
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEME	15,000.00						
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEME	-15,000.00						
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE C	40,000.00						
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00						
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00						
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO (	55,000.00						
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00						
		Category: 60 - CAPITAL OUTLAY Total:	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
Category: 70 - DEBT SERVICE	'ICE								
12-61800-12	PRINCIPAL - V	PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	312.000.00	0.00	102.743.00	24.77 %
Budget Detail									
Description			Units Price	Amount					
INTEREST - INTERFUND LOAN	ID LOAN		0.00 0.00	2.015.00					
PRICIPAL ON 99 REFIN	7			31					
PRINCIPAL - INTERFUND LOAN	ND LOAN								
<u>12-6180C-12</u>	INT ON 99 RE	INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	0.00	7,098.00	0.00	7,417.00	51.10 %

Page 4 of 7

ť
0
Ω.
e
2
-
e.
lge
ğ
ğ

Variance Period Fiscal Favorable Percent Activity Activity Encumbrances (Unfavorable) Remaining <u>O</u>	0.00 1,501.31 0.00 6,564.69 81.39%		0.00 11,288.42 0.00 73,922.58 86.75 %		0.00 331,887.73 0.00 190,647.27 36.49 %	164,048.75 328,097.50 0.00 328,097.50 50.00 %	164,048.75 328,097.50 0.00 328,097.50 50.00 %	497,839.34 1,757,031.09 1,913.05 2,110,402.86 54.54 %	42,178.45 135,776.87 -1,913.05 358,310.82 159.64 %	
Current Total Budget A	8,066.00	Amount 1,022.00 7,044.00	85,211.00	Amount 11,768.00 73,443.00	522,535.00	656,195.00 164,(	656,195.00 164,0	3,869,347.00 497,8	-224,447.00 42,1	
Original Total Budget	8,066.00	Units Price 0.00 0.00 0.00 0.00	85,211.00	Units Price 0.00 0.00 0.00 0.00	522,535.00	656,195.00	656,195.00	3,539,409.00	105,491.00	
	<u>12-6180H-12</u> INTEREST TRUCK - WASTEWATER DEPT Budget Detail	Description INTEREST - MUNI FINANCE CRANE TRUCK INTEREST - MUNI FINANCE VAC TRUCK	<u>12-61801-12</u> PRINCIPAL/TRUCK - WASTEWATER DEPT Budget Detail	Description PRINCIPAL - MUNI FINANCE CRANE TRUCK PRINCIPAL - MUNI FINANCE VAC TRUCK	Category: 70 - DEBT SERVICE Total:	Category: 80 - ALLOCATED OH <u>12-62000-12</u> ALLOC OVERHEAD - WASTEWATER DEPT	Category: 80 - ALLOCATED OH Total:	Expense Total:	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	

Page 5 of 7

.

÷
<u> </u>
•
Δ.
a
ñ.
<b>H</b>
00
σ
ŝ

### Group Summary

	a
	/ariance
- n n	>
5	

Percent emaining		50.60 %	00.00 %	88.12 %	90.61 %	48.07 %		55.62 %	54.26 %	58.02 %	77.84 %	36.49 %	50.00 %	54.54 %	159.64 %	159.64 %
Variance Favorable Percent (Unfavorable) Remaining		-1,740,555.40	172,331.30	-63,449.09	-120,418.85	-1,752,092.04		406,261.52	250,312.81	678,252.99	256,830.77	190,647.27	328,097.50	2,110,402.86	358,310.82	358,310.82 159.64 %
Encumbrances		0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,913.05	0.00	0.00	0.00	1,913.05	-1,913.05	-1,913.05
Fiscal Activity		1,699,444.60	172,331.30	8,550.91	12,481.15	1,892,807.96		324,101.48	211,020.19	488,816.96	73,107.23	331,887.73	328,097.50	1,757,031.09	135,776.87	135,776.87
Period Activity		538,041.09	0.00	0.00	1,976.70	540,017.79		54,058.97	36,431.31	243,300.31	0.00	0.00	164,048.75	497,839.34	42,178.45	42,178.45
Current Total Budget		3,440,000.00	0.00	72,000.00	132,900.00	3,644,900.00		730,363.00	461,333.00	1,168,983.00	329,938.00	522,535.00	656,195.00	3,869,347.00	-224,447.00	-224,447.00
Original Total Budget		3,440,000.00	0.00	72,000.00	132,900.00	3,644,900.00		730,363.00	461,333.00	1,168,983.00	0.00	522,535.00	656,195.00	3,539,409.00	105,491.00	105,491.00
						Revenue Surplus (Deficit):								Expense Total:	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	Report Surplus (Deficit):
Category	Fund: 12 - WASTEWATER FUND Revenue	40 - SALES	42 - FEES	43 - OTHER REVENUE	44 - PROPERTY TAXES		Expense	50 - SALARIES	51 - BENEFITS	52 - SERVICES & SUPPLIES	60 - CAPITAL OUTLAY	70 - DEBT SERVICE	80 - ALLOCATED OH			

+
0
ā.
0)
~
(D)
90
_
0
-
_
<b>m</b>

#### **Fund Summary**

62		
Variance Favorable (Unfavorable)	358,310.82	358,310.82
Encumbrances	-1,913.05 358,310.82	-1,913.05
Fiscal Activity		135,776.87
Period Activity	42,178.45	42,178.45
Current Total Budget	-224,447.00	-224,447.00
Original Total Budget	105,491.00	105,491.00
Fund	12 - WASTEWATER FUND	Report Surplus (Deficit):

,

CAPITAL IMPROVEMENT PROJECTS

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

	65			
_	В	с	D	<b>—</b>
1	Wastewater CIP (FY 22/23 Revised 1/16/2023)			
2	Wastewater Projects	Ranking	FY Project Cost	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$
6	(ECM 2) Influent Lift Station	1	\$-	\$
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$-	\$
8	(ECM 4) Blower Improvements	1	\$ -	\$
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$-	\$
10	(ECM 7) Electrical Upgrades	1	\$ -	\$
11	(ECM 8) Backup Power	1	\$-	\$
12	(ECM 9) SCADA System	1	\$ -	\$
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$
14	Pads for electrical ECMs	1	\$-	\$
15	Final Design	1	\$ -	\$
16	Project Duration/General Condition Costs	1	\$-	\$
17	(ECM 11) Effluent Pump Station Improvements	2	\$-	\$
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$

14 Pads for electrical ECMs	1	Ş -	Ŷ	313,893	Sewer Base Fund Projects; Updated per Final IGA Report
15 Final Design	1	\$ -	\$		Sewer Base Fund Projects; Updated per Final IGA Report
16 Project Duration/General Condition Costs	1	\$ -	\$	1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report
17 (ECM 11) Effluent Pump Station Improvements	2	\$ -	\$	374,580	Other Sewer Projects; Updated per Final IGA Report
18 (ECM 12) Sewer Lift Stations	1	\$ -	\$	2,128,564	Other Sewer Projects; Updated per Final IGA Report
19 (ECM 6) Sludge Thickening	2	\$ -	\$	1,393,341	Other Sewer Projects; Updated per Final IGA Report
			_		
20 (ECM 2) Influent Lift Station Modifications	2	\$ -	\$		Other Sewer Projects; Updated per Final IGA Report
21 Tertiary Treatment	4	\$ -	\$	,	Other Sewer Projects; Updated per Final IGA Report
22 Storm Drain	2	\$ -	\$	130,521	Other Sewer Projects; Updated per Final IGA Report
23 Demolish Old Tanks	2	\$ -	\$	567,815	Other Sewer Projects; Updated per Final IGA Report
24	Subtotal	\$ -	Ś	15,121,724	
25 Treatment Plant Projects	ous to tu	*	Ť	10,111,711	
	2	L é	Lé	50.000	
26 PFAS Treatment (Design Phase)	2	\$ -	\$	50,000	
27 Security Improvements	1	\$ -	\$	15,000	
28 Van Gordon House Demolition (Split with Water)	2	\$-	\$	50,000	
29 Redundant Blower for Plant	3	\$ -	\$	400,000	
30 New polymer skid for sludge press	1	\$ -	\$	85,000	
31 Walkway Grating on Digester Tanks	3	\$ -	\$	20,000	
32 Cargo Box for Storage	2	\$ -	\$	10,000	
	2	- ڊ <sub>ا</sub>	ļ	10,000	
33 Clarifier Improvements			1.4		
34 Eastern clarifier - Replace chain drive	1	\$ -	\$	40,000	
35 Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1	\$ -	\$	35,000	
36 Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$	40,000	
37 Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$	40,000	
38 Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$	15,000	
39 Secondary Water System	1	\$ 4,053		4,100	Overage from 21/22 Project
				,	
40 Blower Replacement	1	\$ -	\$	9,200	\$8,180 Reimbursement from SDRMA
41	Subtotal	\$ 4,053	\$	813,300	
42 Collection System Projects					
43 Lift Station A (Nottingham & Leighton/Park Hill)					
44 New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$	490,000	
45 Lift Station A-1 (Sherwood & Harvey/Marine Terrace)	-	Ý	I Ý	150,000	
46 New Submersible Pumps, Bypass Piping	1	\$ -	\$	265,000	
40 New Submersible Pumps, Bypass Piping	1	- ڊ ا	>	205,000	
47 Lift Station B - (SR Creek/Behind Park Hill)			1.		
48 New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$	435,000	
	3	\$-	\$	435,000	
48 New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ - \$ -	\$	,	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow				,	
New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault     Lift Station B-1 (Burton Dr at Tin City)     Convert to gravity flow     Lift Station B-2 (Wood Dr./E. Lodge Hill)	1	\$ -	\$	600,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation		\$ -		600,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)		\$ - \$ -	\$	600,000 425,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel		\$ - \$ -	\$	600,000 425,000 250,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping		\$ - \$ -	\$	600,000 425,000 250,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8		\$ - \$ - \$ -	\$	600,000 425,000 250,000 250,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping		\$ - \$ - \$ - \$ -	\$ \$ \$ \$	600,000 425,000 250,000 250,000 95,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8		\$ - \$ - \$ -	\$	600,000 425,000 250,000 250,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement		\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	600,000 425,000 250,000 250,000 95,000 1,000,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8	1 1 1 3 1 2 2	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 250,000 95,000 1,000,000 12,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera	1 1 3 1 2 2 2	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 250,000 95,000 1,000,000 12,000 10,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Control Panel           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator	1 1 1 3 1 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software	1 1 1 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 2,000,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software	1 1 1 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 2,000,000	
48       New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault         49       Lift Station B-1 (Burton Dr at Tin City)         50       Convert to gravity flow         51       Lift Station B-2 (Wood Dr./E. Lodge Hill)         52       New Control Panel at Grade Elevation         53       Lift Station B-3 (Green St./W. Lodge Hill)         54       New Control Panel         55       New Submersible Pumps, MCC, Bypass Piping         56       Lift Station 8         57       Replace Pumps         58       Phased Manhole and Sewer Main Replacement         59       New generators at LS 4, 8         60       Push camera         61       Portable Generator         62       Asset Management Software         63       Reroute effluent line around State Parks         64       Vehicles and Trailer-Mounted Equipment	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 2,000,000 <b>5,907,000</b>	
48       New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault         49       Lift Station B-1 (Burton Dr at Tin City)         50       Convert to gravity flow         51       Lift Station B-2 (Wood Dr./E. Lodge Hill)         52       New Control Panel at Grade Elevation         53       Lift Station B-3 (Green St./W. Lodge Hill)         54       New Control Panel         55       New Submersible Pumps, MCC, Bypass Piping         56       Lift Station 8         57       Replace Pumps         58       Phased Manhole and Sewer Main Replacement         59       New generators at LS 4, 8         60       Push camera         61       Portable Generator         62       Asset Management Software         63       Reroute effluent line around State Parks         64       64         65       Vehicles and Trailer-Mounted Equipment         66       Replacement of 1999 John Deere Loader and Backhoe Tractor	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 5,907,000 75,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replacement of 1999 John Deere Loader and Backhoe Tractor           67         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 5,907,000 75,000 65,000	
48       New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault         49       Lift Station B-1 (Burton Dr at Tin City)         50       Convert to gravity flow         51       Lift Station B-2 (Wood Dr./E. Lodge Hill)         52       New Control Panel at Grade Elevation         53       Lift Station B-3 (Green St./W. Lodge Hill)         54       New Control Panel         55       New Submersible Pumps, MCC, Bypass Piping         56       Lift Station 8         57       Replace Pumps         58       Phased Manhole and Sewer Main Replacement         59       New generators at LS 4, 8         60       Push camera         61       Portable Generator         62       Asset Management Software         63       Reroute effluent line around State Parks         64       64         65       Vehicles and Trailer-Mounted Equipment         66       Replacement of 1999 John Deere Loader and Backhoe Tractor	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 5,907,000 75,000 65,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 10,000 5,907,000 75,000 65,000 21,982,024	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 2,000,000 5,907,000 5,907,000 65,000 21,982,024 2,313,300	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 1,000,000 1,000,000 12,000 10,000 65,000 2,000,000 5,000,000 5,000 75,000 65,000 2,313,300 3,302,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 2,000,000 5,907,000 5,907,000 65,000 21,982,024 2,313,300	
48       New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault         49       Lift Station B-1 (Burton Dr at Tin City)         50       Convert to gravity flow         51       Lift Station B-2 (Wood Dr./E. Lodge Hill)         52       New Control Panel at Grade Elevation         53       Lift Station B-3 (Green St./W. Lodge Hill)         54       New Control Panel         55       New Submersible Pumps, MCC, Bypass Piping         56       Lift Station 8         57       Replace Pumps         58       Phased Manhole and Sewer Main Replacement         59       New generators at LS 4, 8         60       Push camera         61       Portable Generator         62       Asset Management Software         63       Reroute effluent line around State Parks         64       65         65       Vehicles and Trailer-Mounted Equipment         66       Replace 2005 F250         69       State 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 2,000,000 5,907,000 5,907,000 65,000 2,000,000 2,000,000 2,000,000 2,000,000	
48         New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault           49         Lift Station B-1 (Burton Dr at Tin City)           50         Convert to gravity flow           51         Lift Station B-2 (Wood Dr./E. Lodge Hill)           52         New Control Panel at Grade Elevation           53         Lift Station B-3 (Green St./W. Lodge Hill)           54         New Control Panel           55         New Submersible Pumps, MCC, Bypass Piping           56         Lift Station 8           57         Replace Pumps           58         Phased Manhole and Sewer Main Replacement           59         New generators at LS 4, 8           60         Push camera           61         Portable Generator           62         Asset Management Software           63         Reroute effluent line around State Parks           64         65           65         Vehicles and Trailer-Mounted Equipment           66         Replacement of 1999 John Deere Loader and Backhoe Tractor           67         Replace 2005 F250	1 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 425,000 250,000 95,000 1,000,000 12,000 10,000 65,000 2,000,000 5,907,000 5,907,000 65,000 2,000,000 2,000,000 2,000,000 2,000,000	

10-Yr Cost

528,404

18,261

1,534,421

1,223,778

258,372

637,716

293,783

423,327

551,012

318,202

313,893

Notes

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

Sewer Base Fund Projects; Updated per Final IGA Report

1	A	C	D	E	F G
	Water CIP (FY 22/23 Revised 1/16/2023)				
2		Ranking	FY Project Cost	10-Yr Cost	Notes
3	Water Distribution System Projects		_		
4	Advanced Metering Infrastructure (AMI)	1	\$ - \$ -	\$ 1,852,016 \$ 30,000	
5	Piney Way Erosion Control - Design, Permitting and Relocation Well site pump replacements	1	Ş -	\$ 30,000	
6	wen site pump replacements	3	\$-	\$ 532,141	
7	SS2 Electrical Panel Upgrade	1	\$ 13,909	\$ 25,000	
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	Ś -	\$ 150,000	
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000	
	Modular Office Building @ Plant	2	\$ -	\$ 10,000	
	Upgrading undersized water mains	3	\$ -	\$ 130,000 \$ 100,000	
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ - \$ -	\$ 100,000 \$ 2,000,000	
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	ş -	\$ 165,000	
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$-	\$ 60,000	
16	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000	
17	Santa Rosa Well #4 Replacement	3 Subtetel	\$ 48,792 \$ 62,701	\$ 75,000	
18 19	Tank & Booster Pump Station Projects	Subtotal	\$ 62,701	\$ 5,194,157	
	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$-	\$ 225,000	
	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000	
	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000	
23	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000	
24	Stuart Street and Leimert Booster Pump Replacement	3	\$ - \$ -	\$ 500,000 \$ 2,200,000	
25	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	Subtotal	\$ -	\$ 2,200,000 \$ 4,008,000	
	Vehicles and Trailer-Mounted Equipment			. ,,	
	Dump trailer for storing and hauling spoils from road repairs	3	\$-	\$ 15,000	
29	Truck Replacement Program (annual cost to build reserves)	3		\$ 25,000	
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000	
31	Programs and Plans	Subtotal	\$-	\$ 75,000	
	Hydraulic System Model Update	3	\$-	\$ 75,000	
	Water Master Plan Amendment	3	\$ -	\$ 35,000	
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$-	\$ 10,000	
36		Subtotal	\$-	\$ 120,000	
38			GRAND TOTAL	\$ 9,397,157	
40			Priority 1 Total		
41		-	Priority 2 Total	\$ 200,000 #REF!	
42 43			Priority 3 Total Priority 4 Total		
Ē			· · · · · · · · · · · · · · · · · · ·	+	
53	WRF CIP (FY 22/23 Revised 10/5/22)				
54		1			
55		Ranking	FY Project Cost	10 yr Cost	Notes
	Permitting & Planning	Ŭ			Notes
56	Groundwater modeling and consulting for CDP	1	\$ 6,703	\$ 35,000	Notes
56 57 58		Ŭ	\$ 6,703 \$ -	\$ 35,000 \$ 28,609	Notes
56 57 58 59	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1 1	\$ 6,703 \$ - \$ -	\$ 35,000	Notes
58	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications	1 1 1 1	\$ 6,703 \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000	Notes
58 59	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update	1 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> \$ 20,000	Notes
58 59	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	1 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609	Notes
58 59	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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	1 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000	Notes
58 59	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock	1 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> \$ 20,000	Notes
58 59 60 61 62 63 64	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking)	1 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 15,000 \$ 15,000	Notes
58 59 60 61 62 63 64	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking)	1 1 Subtotal Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 25,000</b> \$ 10,000 \$ 10,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades	1 1 Subtotal 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 15,000 \$ 15,000	Notes
58 59 60 61 62 63 64 65 66 67 68	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications	1 1 Subtotal Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 25,000</b> \$ 10,000 \$ 10,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades	1 1 Subtotal Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 25,000</b> \$ 10,000 \$ 10,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1 1 Subtotal 1 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 25,000 \$ 15,000 \$ 10,000 \$ 25,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) 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 WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad]	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 2	\$ 6,703 5 - 5 - 5 -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> <b>\$ 22,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 25,000</b> <b>\$ 10,000</b> <b>\$ 25,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b>	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) 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 WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal	\$ 6,703 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$         35,000           \$         28,609           \$         100,000           \$         128,609           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         25,000           \$         25,000           \$         25,000           \$         25,000           \$         25,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) 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 WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad]	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 2	\$ 6,703 5 - 5 - 5 -	\$ 35,000 \$ 28,609 \$ 100,000 <b>\$ 128,609</b> <b>\$ 22,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 20,000</b> <b>\$ 25,000</b> <b>\$ 10,000</b> <b>\$ 25,000</b> <b>\$ 32,000</b> <b>\$ 25,000</b> <b>\$ 32,000</b> <b>\$ 32,000</b>	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal	\$ 6,703  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 200,000 \$ 200,000 \$ 50,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) 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 WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ 6,703 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$ 35,000 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 200,000 \$ 200,000 \$ 50,000 \$ 25,000	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] 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)	1 1 Subtotal 2 Subtotal 2 Subtotal 1 1 2 Subtotal 1 1 2 2 3 3	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 35,000 \$ 28,609 \$ 100,000 \$ 22,000 \$ 20,000 \$ 20,000 \$ 25,000 \$ 15,000 \$ 15,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 25,000 \$ 20,000 \$ 20,	Notes
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] 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)	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$     35,000       \$     28,609       \$     100,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     25,000       \$     25,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     20,000       \$     375,000       \$     70,000	Notes
58           59           60           61           62           63           64           65           66           67           68           69           70           71           72           73           74           75           76           78	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] 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)	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal	\$ 6,703 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 35,000 \$ 28,609 \$ 100,000 \$ 226,000 \$ 220,000 \$ 20,000 \$ 25,000 \$ 15,000 \$ 15,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 375,000 \$ 375,000	Notes
58           59           60           61           62           63           64           65           66           67           68           69           70           71           72           73           74           75           76           80           81	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] 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)	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal	\$     6,703       \$     -	\$         35,000           \$         28,609           \$         100,000           \$         22,609           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         10,000           \$         25,000           \$         25,000           \$         20,0000           \$         20,000           \$         50,000           \$         50,000           \$         375,000           \$         775,000           \$         873,609           \$         188,609           \$         275,000	Notes
58           59           60           61           62           63           64           65           66           67           68           69           70           71           72           73           74           75           76           78	Groundwater modeling and consulting for CDP EIR consulting (follow up agency discussions to support the WRF'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 Membrane and Filter Replacement Program (annual cost to build reserves) Replace CIP Tank (leaking) Replace chemical storage tank (leaking) Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] 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)	1 1 Subtotal 1 Subtotal 2 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal 1 1 Subtotal 2 Subtotal	\$     6,703       \$     -    \$ <td>\$         35,000           \$         28,609           \$         100,000           \$         22,609           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         10,000           \$         25,000           \$         25,000           \$         20,0000           \$         20,000           \$         50,000           \$         50,000           \$         375,000           \$         775,000           \$         873,609           \$         188,609           \$         275,000</td> <td>Notes</td>	\$         35,000           \$         28,609           \$         100,000           \$         22,609           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         20,000           \$         10,000           \$         25,000           \$         25,000           \$         20,0000           \$         20,000           \$         50,000           \$         50,000           \$         375,000           \$         775,000           \$         873,609           \$         188,609           \$         275,000	Notes

#### Proposed 2023 Meeting Schedule for Finance Committee

Regular meetings on fourth Tuesday of each month at 10 a.m., except as noted(\*):

Jan. 24 Feb. 28 March 28 April 25 May 23 June 20\* July 18\* Aug. 29\* Sept. 26 Oct. 24 Dec. 5\*

Notes:

Regular meetings are subject to cancellation.

Special meetings may be held on other dates, subject to 24-hour notice.

November and December business to be conducted in single meeting on Dec. 5.