

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025 SECOND QUARTER REPORT FEBRUARY 13, 2025



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,299,132.00	4,490,225.00	506,956.22	1,297,975.21	0.00	-3,192,249.79	71.09%
Revenue	4,078,621.00	4,628,647.00	-29,384.50	2,093,463.95	38,208.65	2,496,974.40	53.95%
Expense	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	-502.29%
Report Surplus (Deficit):	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	-502.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	
Report Surplus (Deficit):	220,511.00	-138,422.00	536,340.72	-795,488.74	-38,208.65	-695,275.39	



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	5,000.00	5,000.00	0.00	-280.50	0.00	-5,280.50	105.61 %
Category: 42 - FEES	5,000.00	5,000.00	0.00	-280.50	0.00	-5,280.50	105.61 %
01-43730-01							
INSPECTION FEE - FIRE DEPT							
Category: 43 - OTHER REVENUE	0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00 %
01-43900-01	0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00 %
MISC. REVENUE - FIRE DEPT							
Category: 44 - PROPERTY TAXES	2,268,747.35	2,268,747.35	617,252.60	629,022.60	0.00	-1,639,724.75	72.27 %
01-43100-01	2,268,747.35	2,268,747.35	617,252.60	629,022.60	0.00	-1,639,724.75	72.27 %
PROPERTY TAX - FIRE DEPT							
01-43110-01	-32,621.00	-32,621.00	0.00	0.00	0.00	32,621.00	0.00 %
SB2557 TAX - FIRE DEPT							
01-43350-01	567,460.00	567,460.00	86,527.63	185,453.38	0.00	-382,006.62	67.32 %
ASSESSMENT-FIRE - FIRE DEPT							
01-43700-01	100,000.00	100,000.00	6,984.00	15,946.50	0.00	-84,053.50	84.05 %
WEED ABATEMENT - FIRE DEPT							
Category: 44 - PROPERTY TAXES Total:	2,903,586.35	2,903,586.35	710,764.23	830,422.48	0.00	-2,073,163.87	71.40 %
Category: 45 - FED/STATE	0.00	0.00	-71,677.20	0.00	0.00	0.00	0.00 %
01-46100-01	0.00	0.00	-71,677.20	0.00	0.00	0.00	0.00 %
GRANTS/MISC REV - FIRE DEPT							
01-46180-01	287,838.00	287,838.00	71,677.20	71,677.21	0.00	-216,160.79	75.10 %
GRANT/REVENUE - FIRE							
Category: 45 - FED/STATE Total:	287,838.00	287,838.00	0.00	71,677.21	0.00	-216,160.79	75.10 %
Revenue Total:	3,196,424.35	3,196,424.35	710,764.23	906,768.39	0.00	-2,289,655.96	71.63 %
Expense	1,244,541.00	1,244,541.00	73,334.12	501,276.08	0.00	743,264.92	59.72 %
Category: 50 - SALARIES	118,000.00	118,000.00	17,559.27	93,973.95	0.00	24,026.05	20.36 %
01-50000-01	1,244,541.00	1,244,541.00	73,334.12	501,276.08	0.00	743,264.92	59.72 %
SALARY & WAGES - FIRE DEPT							
01-50100-01	9,088.06	9,088.06	2,736.00	2,736.00	0.00	6,352.06	69.89 %
OVERTIME - FIRE DEPT							
01-50310-01	0.00	0.00	14,118.43	59,884.42	0.00	-59,884.42	0.00 %
FIREFIGHTER PAY - FIRE DEPT							
01-50400-01	0.00	0.00	4,593.55	8,692.75	0.00	-8,692.75	0.00 %
SICK/VAC PAY - FIRE DEPT							
01-50500-01	0.00	0.00	112,341.37	666,563.20	0.00	705,065.86	51.40 %
HOLIDAY - FIRE DEPT							
Category: 50 - SALARIES Total:	1,371,629.06	1,371,629.06	112,341.37	666,563.20	0.00	705,065.86	51.40 %
Category: 51 - BENEFITS	4,000.00	4,000.00	0.00	3,250.00	0.00	750.00	18.75 %
01-51010-01	4,000.00	4,000.00	0.00	3,250.00	0.00	750.00	18.75 %
UNIFORM ALLOWNC - FIRE DEPT							
01-51020-01	17,074.00	17,074.00	1,004.69	6,347.43	0.00	10,726.57	62.82 %
MED-PRINCIPAL - FIRE DEPT							
01-51030-01	162,540.00	162,540.00	11,149.57	75,182.90	0.00	87,357.10	53.74 %
MED-PERS-CARE - FIRE DEPT							
01-51050-01	1,872.00	1,872.00	73.78	626.48	0.00	1,245.52	66.53 %
LIFE INSURANCE - FIRE DEPT							
01-51060-01	77,456.00	77,456.00	6,219.61	40,054.11	0.00	37,401.89	48.29 %
FICA - FIRE DEPT							
01-51070-01	16,934.00	16,934.00	1,594.31	9,507.18	0.00	7,426.82	43.86 %
MEDICARE - FIRE DEPT							

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
01-51080-01	72,067.00	72,067.00	385.94	3,542.55	0.00	68,524.45	95.08 %
01-51090-01	431,296.00	431,296.00	31,664.84	199,267.11	0.00	232,028.89	53.80 %
01-51200-01	2,600.00	2,600.00	200.00	1,300.00	0.00	1,300.00	50.00 %
01-51210-01	55,488.00	55,488.00	4,608.06	24,417.41	0.00	31,070.59	56.00 %
01-51220-01	19,900.00	19,900.00	1,600.00	9,150.00	0.00	10,750.00	54.02 %
Category: 51 - BENEFITS Total:	861,227.00	861,227.00	58,500.80	372,645.17	0.00	488,581.83	56.73%

Category: 52 - SERVICES & SUPPLIES

01-6011W-01	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-60300-01	813.86	813.86	0.00	0.00	0.00	813.86	100.00 %
01-6033B-01	12,000.00	12,000.00	1,290.11	8,709.13	0.00	3,290.87	27.42 %
01-6033G-01	300.00	300.00	0.00	345.00	0.00	-45.00	-15.00 %
01-6041L-01	25,000.00	25,000.00	8,921.29	27,367.58	0.00	-2,367.58	-9.47 %
01-60440-01	5,000.00	5,000.00	833.34	3,221.76	0.00	1,778.24	35.56 %
01-60450-01	2,000.00	2,000.00	20.95	379.37	0.00	1,620.63	81.03 %
01-60500-01	1,000.00	1,000.00	192.87	412.03	0.00	587.97	58.80 %
01-60510-01	0.00	0.00	0.00	88.76	0.00	-88.76	0.00 %
01-60530-01	500.00	500.00	0.00	1,568.52	0.00	-1,068.52	-213.70 %
01-60540-01	2,575.00	2,575.00	0.00	325.00	0.00	2,250.00	87.38 %
01-60550-01	80,000.00	80,000.00	0.00	75,435.84	0.00	4,564.16	5.71 %
01-6060C-01	9,543.98	9,543.98	840.49	4,887.11	0.00	4,656.87	48.79 %
01-6060E-01	16,032.35	16,032.35	1,601.75	8,670.91	0.00	7,361.44	45.92 %
01-6060G-01	5,385.41	5,385.41	808.86	2,029.13	0.00	3,356.28	62.32 %
01-6060I-01	1,577.33	1,577.33	181.00	831.00	0.00	746.33	47.32 %
01-6060P-01	6,239.08	6,239.08	500.63	5,063.90	0.00	1,175.18	18.84 %
01-6060S-01	2,282.18	2,282.18	0.00	336.73	0.00	1,945.45	85.25 %
01-6060W-01	5,382.10	5,382.10	0.00	775.82	0.00	4,606.28	85.59 %
01-6080M-01	8,000.00	8,000.00	6,729.91	15,386.26	0.00	-7,386.26	-92.33 %
01-60890-01	14,000.00	14,000.00	643.98	3,403.88	0.00	10,596.12	75.69 %
01-60900-01	15,000.00	15,000.00	397.52	3,503.59	0.00	11,496.41	76.64 %
01-60930-01	44,000.00	44,000.00	0.00	10,447.26	0.00	33,552.74	76.26 %

Budget Detail

Description	Units	Price	Amount
SMALL TOOLS/EQP - ANNUAL BUDGET	0.00	0.00	15,000.00
SMALL TOOLS/EQP - HOSES/GAS DETECTOR	0.00	0.00	29,000.00
01-60940-01	7,500.00	7,500.00	7,500.00
01-60960-01	20,500.00	20,500.00	20,500.00
01-61150-01	450.00	450.00	450.00
01-6120A-01	800.00	800.00	800.00
01-6120E-01	20,000.00	20,000.00	20,000.00
01-61240-01	500.00	500.00	500.00
01-61250-01	3,000.00	3,000.00	3,000.00
01-60940-01	1,364.18	6,450.43	1,049.57
01-60960-01	1,106.58	12,880.66	7,619.34
01-61150-01	0.00	413.85	36.15
01-6120A-01	0.00	0.00	800.00
01-6120E-01	3,153.18	11,914.31	8,085.69
01-61240-01	0.00	114.76	385.24
01-61250-01	91.62	868.96	2,131.04

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
4,000.00	4,000.00	33.84	4,062.42	0.00	-62.42	-1.56 %
4,622.00	4,622.00	0.00	2,095.22	0.00	2,526.78	54.67 %
20,000.00	20,000.00	0.00	6,641.61	0.00	13,358.39	66.79 %
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
438,253.29	438,253.29	28,712.10	218,630.80	0.00	219,622.49	50.11%

Category: 52 - SERVICES & SUPPLIES Total:

FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	33.84	4,062.42	0.00	-62.42	-1.56 %
FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	2,095.22	0.00	2,526.78	54.67 %
PERS PROT EQUIP - FIRE DEPT	20,000.00	20,000.00	0.00	6,641.61	0.00	13,358.39	66.79 %
FHRP CONTRACT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - FIRE DEPT	15,000.00	15,000.00	0.00	16,850.31	0.00	-1,850.31	-12.34 %
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Budget Detail

Description	Units	Price	Amount
CAP ASSET EXP - BALLISTIC VESTS FOR ACTIVE SHOOTER	0.00	0.00	15,000.00

Category: 60 - CAPITAL OUTLAY Total:

	15,000.00	15,000.00	0.00	16,850.31	0.00	-1,850.31	-12.34%
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Category: 70 - DEBT SERVICE

PRINCIPAL	14,920.00	14,920.00	0.00	7,712.75	0.00	7,207.25	48.31 %
INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	1,502.68	0.00	2,008.32	57.20 %

Category: 70 - DEBT SERVICE Total:

	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%
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Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - FIRE DEPT	491,884.00	491,884.00	122,971.00	245,942.00	0.00	245,942.00	50.00 %
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Category: 80 - ALLOCATED OH Total:

	491,884.00	491,884.00	122,971.00	245,942.00	0.00	245,942.00	50.00%
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Expense Total:

	3,196,424.35	3,196,424.35	322,525.27	1,529,846.91	0.00	1,666,577.44	52.14%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	0.00%
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Report Surplus (Deficit):

	0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	0.00%
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Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	5,000.00	5,000.00	0.00	-280.50	0.00	-5,280.50	105.61%	
43 - OTHER REVENUE	0.00	0.00	0.00	4,949.20	0.00	4,949.20	0.00%	
44 - PROPERTY TAXES	2,903,586.35	2,903,586.35	710,764.23	830,422.48	0.00	-2,073,163.87	71.40%	
45 - FED/STATE	287,838.00	287,838.00	0.00	71,677.21	0.00	-216,160.79	75.10%	
Revenue Surplus (Deficit):	3,196,424.35	3,196,424.35	710,764.23	906,768.39	0.00	-2,289,655.96	71.63%	
Expense								
50 - SALARIES	1,371,629.06	1,371,629.06	112,341.37	666,563.20	0.00	705,065.86	51.40%	
51 - BENEFITS	861,227.00	861,227.00	58,500.80	372,645.17	0.00	488,581.83	56.73%	
52 - SERVICES & SUPPLIES	438,253.29	438,253.29	28,712.10	218,630.80	0.00	219,622.49	50.11%	
60 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	16,850.31	0.00	-1,850.31	-12.34%	
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	9,215.43	0.00	9,215.57	50.00%	
80 - ALLOCATED OH	491,884.00	491,884.00	122,971.00	245,942.00	0.00	245,942.00	50.00%	
Expense Total:	3,196,424.35	3,196,424.35	322,525.27	1,529,846.91	0.00	1,666,577.44	52.14%	
Fund: 01 - GENERAL FUND Surplus (Deficit):								
	0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	0.00%	
Report Surplus (Deficit):								
	0.00	0.00	388,238.96	-623,078.52	0.00	-623,078.52	0.00%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		0.00		388,238.96		-623,078.52		0.00	-623,078.52
Report Surplus (Deficit):	0.00		0.00		388,238.96		-623,078.52		0.00	-623,078.52



GENERAL FUND FACILITIES & RESOURCES -02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40200-02 EV CHARGING STATION	0.00	0.00	293.16	2,404.37	0.00	2,404.37	0.00 %
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	25,000.00	25,000.00	2,585.00	8,807.00	0.00	-16,193.00	64.77 %
Category: 42 - FEES Total:	25,000.00	25,000.00	2,878.16	11,211.37	0.00	-13,788.63	55.15%
Category: 43 - OTHER REVENUE							
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	835,961.65	835,961.65	226,015.05	230,299.37	0.00	-605,662.28	72.45 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-12,020.00	-12,020.00	0.00	0.00	0.00	12,020.00	0.00 %
Category: 44 - PROPERTY TAXES Total:	823,941.65	823,941.65	226,015.05	230,299.37	0.00	-593,642.28	72.05%
Revenue Total:	849,441.65	849,441.65	228,893.21	241,510.74	0.00	-607,930.91	71.57%
Expense							
Category: 50 - SALARIES							
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	292,501.00	292,501.00	16,943.33	103,430.67	0.00	189,070.33	64.64 %
01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,067.22	7,771.74	0.00	2,228.26	22.28 %
01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	600.00	2,800.00	0.00	-2,800.00	0.00 %
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	651.18	8,087.21	0.00	-8,087.21	0.00 %
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,086.93	6,433.94	0.00	-6,433.94	0.00 %
Category: 50 - SALARIES Total:	302,501.00	302,501.00	21,348.66	128,523.56	0.00	173,977.44	57.51%
Category: 51 - BENEFITS							
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00 %
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	446.52	1,561.24	0.00	2,238.76	58.91 %
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	32,760.00	32,760.00	5,071.77	12,954.21	0.00	19,805.79	60.46 %
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	575.00	575.00	26.16	150.81	0.00	424.19	73.77 %
01-51060-02 FICA - PPT MGMT DEPT	18,402.00	18,402.00	1,280.27	7,989.30	0.00	10,412.70	56.58 %
01-51070-02 MEDICARE - PPT MGMT DEPT	3,691.00	3,691.00	299.42	1,868.51	0.00	1,822.49	49.38 %
01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,743.00	12,743.00	877.72	4,642.64	0.00	8,100.36	63.57 %
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	78,835.00	78,835.00	6,349.56	37,930.14	0.00	40,904.86	51.89 %
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,500.00	3,500.00	275.00	1,550.00	0.00	1,950.00	55.71 %
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,934.00	23,934.00	2,127.67	11,239.22	0.00	12,694.78	53.04 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-02</u>	6,500.00	6,500.00	0.00	100.00	0.00	6,400.00	98.46 %
Category: 51 - BENEFITS Total:							
	186,340.00	186,340.00	16,754.09	81,586.07	0.00	104,753.93	56.22%
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-02</u>	0.00	0.00	0.00	1,240.39	0.00	-1,240.39	0.00 %
<u>01-6033B-02</u>	10,560.00	10,560.00	259.11	5,655.65	0.00	4,904.35	46.44 %
<u>01-6033E-02</u>	8,000.00	8,000.00	45.00	217.40	0.00	7,782.60	97.28 %
<u>01-6033G-02</u>	22,200.00	22,200.00	1,157.59	7,949.90	0.00	14,250.10	64.19 %
<u>01-6033L-02</u>	1,000.00	1,000.00	0.00	2,000.00	0.00	-1,000.00	-100.00 %
<u>01-6033R-02</u>	15,724.78	15,724.78	1,065.31	2,260.80	0.00	13,463.98	85.62 %
<u>01-6033V-02</u>	30,994.00	30,994.00	0.00	17,918.24	0.00	13,075.76	42.19 %
<u>01-6041L-02</u>	7,000.00	7,000.00	498.29	1,518.17	0.00	5,481.83	78.31 %
<u>01-6041N-02</u>	5,000.00	5,000.00	0.00	5,947.77	0.00	-947.77	-18.96 %
<u>01-60440-02</u>	500.00	500.00	0.00	180.00	0.00	320.00	64.00 %
<u>01-60450-02</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>01-60500-02</u>	1,000.00	1,000.00	39.48	123.42	0.00	876.58	87.66 %
<u>01-60530-02</u>	0.00	0.00	0.00	23.49	0.00	-23.49	0.00 %
<u>01-6060C-02</u>	2,310.00	2,310.00	325.22	1,680.87	0.00	629.13	27.24 %
<u>01-6060E-02</u>	25,000.00	25,000.00	2,846.24	16,961.91	0.00	8,038.09	32.15 %
<u>01-6060G-02</u>	5,000.00	5,000.00	311.92	1,290.79	0.00	3,709.21	74.18 %
<u>01-6060L-02</u>	5,709.00	5,709.00	395.60	1,973.53	0.00	3,735.47	65.43 %
<u>01-6060P-02</u>	1,543.00	1,543.00	187.98	958.33	0.00	584.67	37.89 %
<u>01-6060S-02</u>	3,980.00	3,980.00	0.00	1,311.82	0.00	2,668.18	67.04 %
<u>01-6060W-02</u>	8,586.00	8,586.00	0.00	1,824.45	0.00	6,761.55	78.75 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	1,000.00	1,000.00	0.00	1,115.00	0.00	-115.00	-11.50 %
<u>01-60900-02</u>	14,000.00	14,000.00	31.61	4,474.84	0.00	9,525.16	68.04 %
<u>01-60930-02</u>	3,000.00	3,000.00	73.20	5,479.79	0.00	-2,479.79	-82.66 %
<u>01-60940-02</u>	3,000.00	3,000.00	2,601.67	2,601.67	0.00	398.33	13.28 %
<u>01-60960-02</u>	20,000.00	20,000.00	-685.96	12,893.70	0.00	7,106.30	35.53 %
<u>01-61150-02</u>	0.00	0.00	0.00	65.15	0.00	-65.15	0.00 %
<u>01-61240-02</u>	0.00	0.00	0.00	522.75	0.00	-522.75	0.00 %
<u>01-61250-02</u>	0.00	0.00	0.00	5,399.00	0.00	-5,399.00	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:							
	196,406.78	196,406.78	9,152.26	103,588.83	0.00	92,817.95	47.26%
Category: 70 - DEBT SERVICE							
<u>01-6180H-02</u>	371.35	371.35	32.72	256.11	0.00	115.24	31.03 %
<u>01-6180L-02</u>	11,796.52	11,796.52	903.27	5,359.83	0.00	6,436.69	54.56 %
Category: 70 - DEBT SERVICE Total:							
	12,167.87	12,167.87	935.99	5,615.94	0.00	6,551.93	53.85%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - PPT MGMT DEPT

01-62000-02

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	152,026.00	152,026.00	38,006.50	76,013.00	0.00	76,013.00	50.00 %
Category: 80 - ALLOCATED OH Total:	152,026.00	152,026.00	38,006.50	76,013.00	0.00	76,013.00	50.00%
Expense Total:	849,441.65	849,441.65	86,197.50	395,327.40	0.00	454,114.25	53.46%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%
Report Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	25,000.00	25,000.00	2,878.16	11,211.37	0.00	-13,788.63	55.15%	
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
44 - PROPERTY TAXES	823,941.65	823,941.65	226,015.05	230,299.37	0.00	-593,642.28	72.05%	
Revenue Surplus (Deficit):	849,441.65	849,441.65	228,893.21	241,510.74	0.00	-607,930.91	71.57%	
Expense								
50 - SALARIES	302,501.00	302,501.00	21,348.66	128,523.56	0.00	173,977.44	57.51%	
51 - BENEFITS	186,340.00	186,340.00	16,754.09	81,586.07	0.00	104,753.93	56.22%	
52 - SERVICES & SUPPLIES	196,406.78	196,406.78	9,152.26	103,588.83	0.00	92,817.95	47.26%	
70 - DEBT SERVICE	12,167.87	12,167.87	935.99	5,615.94	0.00	6,551.93	53.85%	
80 - ALLOCATED OH	152,026.00	152,026.00	38,006.50	76,013.00	0.00	76,013.00	50.00%	
Expense Total:	849,441.65	849,441.65	86,197.50	395,327.40	0.00	454,114.25	53.46%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%	
Report Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66	0.00%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66
Report Surplus (Deficit):	0.00	0.00	142,695.71	-153,816.66	0.00	-153,816.66



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 01 - GENERAL FUND

Revenue

Category: 43 - OTHER REVENUE

01-43900-16	MISC. REVENUE - PROS DEPT	0.00	0.00	0.00	0.00	6,267.16	0.00	6,267.16	0.00 %
01-46260-16	PROJECT CONTRIBUTION SKATE PARK	0.00	13,141.00	0.00	0.00	2,332.55	0.00	-10,808.45	82.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000162	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	13,141.00
BA0000167	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	-13,141.00
BA0000167	08/30/2024	CAMBRIA COMMUNITY COUNCIL CONT	-13,141.00

Category: 43 - OTHER REVENUE Total:

0.00	13,141.00	0.00	8,599.71	0.00	-4,541.29	34.56%
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Category: 44 - PROPERTY TAXES

01-43100-16	PROPERTY TAX - PROS DEPT	0.00	0.00	1,423.01	0.00	0.00	0.00	0.00	0.00 %
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Category: 44 - PROPERTY TAXES Total:

0.00	0.00	1,423.01	0.00	0.00	0.00	0.00	0.00 %
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Category: 45 - FED/STATE

01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000166	08/30/2024	EAST RANCH RESTROOM - GRANT	-177,952.00
BA0000166	08/30/2024	EAST RANCH RESTROOM - GRANT	-177,952.00
BA0000161	08/30/2024	EAST RANCH RESTROOM GRANT	177,952.00

Category: 45 - FED/STATE Total:

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
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Revenue Total:

0.00	191,093.00	1,423.01	8,599.71	0.00	-182,493.29	95.50%
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Expense

Category: 52 - SERVICES & SUPPLIES

01-6033G-16	M&R GROUNDS - PROS DEPT	0.00	0.00	-878.74	0.00	0.00	0.00	0.00 %
01-60800-16	PRO SVS-PROS DEPT	0.00	0.00	0.00	983.75	-983.75	0.00 %	
01-6080M-16	PRO SVC- MISC - PROS DEPT	0.00	0.00	-2,185.00	0.00	0.00	0.00 %	

Category: 52 - SERVICES & SUPPLIES Total:

0.00	0.00	-3,063.74	983.75	0.00	-983.75	0.00%
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Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000130	08/26/2024	EAST RANCH RESTROOM	307,612.00
BA0000131	08/26/2024	SKATEPARK	197,414.00

Category: 60 - CAPITAL OUTLAY Total:

Expense Total:

Fund: 01 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	505,026.00	13,426.36	19,333.84	0.00	485,692.16	96.17 %
0.00	505,026.00	13,426.36	19,333.84	0.00	485,692.16	96.17%
0.00	505,026.00	10,362.62	20,317.59	0.00	484,708.41	95.98%
0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%
0.00	-313,933.00	-8,939.61	-11,717.88	0.00	302,215.12	96.27%

Group Summary

Category...	Original Budget			Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total Budget			Total Budget		Activity		Activity		Encumbrances	Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND													
Revenue													
43 - OTHER REVENUE	0.00		13,141.00	0.00	0.00	0.00	8,599.71	0.00	0.00	0.00	-4,541.29	34.56%	
44 - PROPERTY TAXES	0.00		0.00	1,423.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
45 - FED/STATE	0.00		177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177,952.00	100.00%	
	0.00		191,093.00	1,423.01		8,599.71		0.00		0.00	-182,493.29	95.50%	
Revenue Surplus (Deficit):													
Expense													
52 - SERVICES & SUPPLIES	0.00		0.00	-3,063.74	0.00	983.75	0.00	0.00	0.00	0.00	-983.75	0.00%	
60 - CAPITAL OUTLAY	0.00		505,026.00	13,426.36	0.00	19,333.84	0.00	0.00	0.00	0.00	485,692.16	96.17%	
	0.00		505,026.00	10,362.62		20,317.59		0.00		0.00	484,708.41	95.98%	
	0.00		-313,933.00	-8,939.61		-11,717.88		0.00		0.00	302,215.12	96.27%	
Fund: 01 - GENERAL FUND Surplus (Deficit):													
	0.00		-313,933.00	-8,939.61		-11,717.88		0.00		0.00	302,215.12	96.27%	
Report Surplus (Deficit):													
	0.00		-313,933.00	-8,939.61		-11,717.88		0.00		0.00	302,215.12	96.27%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-313,933.00		-8,939.61		-11,717.88		0.00	302,215.12
Report Surplus (Deficit):	0.00		-313,933.00		-8,939.61		-11,717.88		0.00	302,215.12



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
Category: 42 - FEES									
	FRANCHISE FEES - ADMIN DEPT	200,000.00	200,000.00	0.00	29,173.73	0.00	-170,826.27	85.41 %	
	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	27.00	189.00	0.00	-311.00	62.20 %	
	Category: 42 - FEES Total:	200,500.00	200,500.00	27.00	29,362.73	0.00	-171,137.27	85.36%	
Category: 43 - OTHER REVENUE									
	INTEREST INCOME - ADMIN DEPT	30,000.00	30,000.00	0.00	111,397.00	0.00	81,397.00	371.32 %	
	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %	
	MISC. REVENUE - ADMIN DEPT	5,000.00	5,000.00	0.00	-263.36	0.00	-5,263.36	105.27 %	
	Category: 43 - OTHER REVENUE Total:	37,400.00	37,400.00	0.00	111,733.64	0.00	74,333.64	198.75%	
Category: 44 - PROPERTY TAXES									
	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-464,883.31	0.00	0.00	0.00	0.00 %	
	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	30,732.08	0.00	0.00	-15,366.00	100.00 %	
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	-434,151.23	0.00	0.00	-15,366.00	100.00%	
	Revenue Total:	253,266.00	253,266.00	-434,124.23	141,096.37	0.00	-112,169.63	44.29%	
Expense									
Category: 50 - SALARIES									
	SALARY & WAGES - ADMIN DEPT	776,652.00	776,652.00	46,758.95	324,148.45	0.00	452,503.55	58.26 %	
	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	605.14	2,864.68	0.00	-864.68	-43.23 %	
	PART-TIME - ADMIN DEPT	0.00	0.00	2,700.00	8,800.00	0.00	-8,800.00	0.00 %	
	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	2,407.96	15,074.64	0.00	-15,074.64	0.00 %	
	HOLIDAY - ADMIN DEPT	0.00	0.00	5,839.06	18,168.50	0.00	-18,168.50	0.00 %	
	Category: 50 - SALARIES Total:	778,652.00	778,652.00	58,311.11	369,056.27	0.00	409,595.73	52.60%	
Category: 51 - BENEFITS									
	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	418.71	2,564.35	0.00	6,549.65	71.86 %	
	MED-PERS-CARE - ADMIN DEPT	68,040.00	68,040.00	5,397.41	36,179.94	0.00	31,860.06	46.83 %	
	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	52.32	296.48	0.00	567.52	65.69 %	
	FICA - ADMIN DEPT	47,653.00	47,653.00	2,168.91	20,786.97	0.00	26,866.03	56.38 %	
	MEDICARE - ADMIN DEPT	9,550.00	9,550.00	839.46	5,319.32	0.00	4,230.68	44.30 %	
	WORKERS COMP - ADMIN DEPT	4,476.00	4,476.00	1,032.23	6,603.94	0.00	-2,127.94	-47.54 %	
	RETIREMENT-PERS - ADMIN DEPT	229,901.00	229,901.00	18,087.93	111,093.04	0.00	118,807.96	51.68 %	
	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	650.00	4,200.00	0.00	12,950.00	75.51 %	
	RETIRES HEALTH - ADMIN DEPT	112,000.00	112,000.00	7,982.34	41,485.39	0.00	70,514.61	62.96 %	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-09</u>	14,300.00	14,300.00	900.00	5,850.00	0.00	8,450.00	59.09 %
Category: 51 - BENEFITS Total:							
	513,048.00	513,048.00	37,529.31	234,379.43	0.00	278,668.57	54.32%

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-09</u>	500.00	500.00	0.00	236.52	0.00	263.48	52.70 %
<u>01-60111-09</u>	2,000.00	2,000.00	0.00	1,793.83	0.00	206.17	10.31 %
<u>01-6011W-09</u>	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
<u>01-60300-09</u>	354,781.00	354,781.00	0.00	350,688.79	0.00	4,092.21	1.15 %
<u>01-6033B-09</u>	6,000.00	31,000.00	654.91	24,144.41	0.00	6,855.59	22.11 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000170	09/30/2024	ADM OFFICE MOVE	25,000.00
<u>01-6033G-09</u>		M&R GROUNDS - ADMIN DEPT	5,000.00
<u>01-6041L-09</u>		M&R-VEHICLES-L - ADMIN DEPT	800.00
<u>01-60440-09</u>		M&R-COMPS-SVCS - ADMIN DEPT	129,762.00

Budget Detail

Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	111,262.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	15,000.00	0.00	0.00	100.00	0.00	0.00	100.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00	5,000.52	5,000.52	5,000.52	671.11	1,848.83	3,151.69
M&R-COMP-SVCS - MIERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
01-60450-09	10,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00	0.00	23.25	1,976.75
01-60480-09	100.00	100.00	100.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-60500-09	5,000.52	5,000.52	5,000.52	10,000.00	10,000.00	10,000.00	0.00	9,973.00	27.00
01-60510-09	3,500.00	3,500.00	3,500.00	57,087.48	57,087.48	57,087.48	0.00	33,934.31	23,153.17
01-60520-09	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
01-60530-09	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
01-60540-09	10,000.00	10,000.00	10,000.00	57,087.48	57,087.48	57,087.48	0.00	0.00	57,087.48
01-60550-09	57,087.48	57,087.48	57,087.48	6,000.00	6,000.00	6,000.00	493.09	3,259.58	2,740.42
COMP SUPP&PARTS - ADMIN DEPT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
SECURITY & SAFETY - ADMIN DEPT	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES - ADMIN DEPT	5,000.52	5,000.52	5,000.52	671.11	1,848.83	1,848.83	0.00	0.00	1,848.83
POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
PRINTING/FORMS - ADMIN DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
GOVT FEES & LIC - ADMIN DEPT	57,087.48	57,087.48	57,087.48	0.00	0.00	57,087.48	0.00	0.00	57,087.48

Budget Detail

Description	Units	Price	Amount	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.48	0.00	0.00	31,717.48
01-6060C-09	6,000.00	6,000.00	6,000.00	493.09	3,259.58	2,740.42
01-6060E-09	9,000.00	9,000.00	9,000.00	506.20	4,925.86	4,074.14
01-6060G-09	300.00	300.00	300.00	0.00	0.00	300.00
01-6060I-09	6,000.00	6,000.00	6,000.00	1,102.51	3,033.09	2,966.91
01-6060P-09	8,000.00	8,000.00	8,000.00	390.29	4,454.62	3,545.38
01-6060S-09	623.00	623.00	623.00	0.00	106.38	516.62
01-6060W-09	450.00	450.00	450.00	0.00	61.44	388.56
UTILITIES CELL - ADMIN DEPT	6,000.00	6,000.00	6,000.00	493.09	3,259.58	2,740.42
UTILITIES ELEC - ADMIN DEPT	9,000.00	9,000.00	9,000.00	506.20	4,925.86	4,074.14
UTILITIES GAS - ADMIN DEPT	300.00	300.00	300.00	0.00	0.00	300.00
UTILITS INTRNET - ADMIN DEPT	6,000.00	6,000.00	6,000.00	1,102.51	3,033.09	2,966.91
UTILITIES PHONE - ADMIN DEPT	8,000.00	8,000.00	8,000.00	390.29	4,454.62	3,545.38
UTILITIES SEWER - ADMIN DEPT	623.00	623.00	623.00	0.00	106.38	516.62
UTILITIES WATER - ADMIN DEPT	450.00	450.00	450.00	0.00	61.44	388.56

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-60700-09	500.00	500.00	148.20	296.40	0.00	203.60	40.72 %
01-60750-09	35,000.00	35,000.00	1,952.00	18,895.32	0.00	16,104.68	46.01 %
01-6080A-09	24,563.00	24,563.00	0.00	2,850.00	0.00	21,713.00	88.40 %
01-6080F-09	24,000.00	24,000.00	1,739.66	8,627.35	0.00	15,372.65	64.05 %
01-6080K-09	259,381.00	259,381.00	13,500.00	94,500.00	0.00	164,881.00	63.57 %
01-6080L-09	100,000.00	100,000.00	11,960.70	64,532.73	38,208.65	-2,741.38	-2.74 %
01-6080M-09	47,500.00	47,500.00	782.02	30,718.40	0.00	16,781.60	35.33 %
01-60860-09	3,500.00	3,500.00	298.20	1,739.10	0.00	1,760.90	50.31 %
01-60900-09	500.00	500.00	309.04	409.80	0.00	90.20	18.04 %
01-60940-09	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-60950-09	1,000.00	1,000.00	0.00	398.84	0.00	601.16	60.12 %
01-60960-09	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-61150-09	50,719.00	50,719.00	1,099.48	22,126.03	0.00	28,592.97	56.38 %
01-6120D-09	5,000.00	5,000.00	0.00	20.00	0.00	4,980.00	99.60 %
01-6120E-09	20,000.00	20,000.00	770.00	7,398.45	0.00	12,601.55	63.01 %
01-6120E-09	5,700.00	5,700.00	0.00	5,645.00	0.00	55.00	0.96 %
01-6120G-09	600.00	600.00	223.86	730.88	0.00	-130.88	-21.81 %
01-61240-09	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
01-61250-09	1,202,143.00	1,227,143.00	77,495.40	788,826.62	38,208.65	400,107.73	32.60 %
Category: 52 - SERVICES & SUPPLIES Total:							
01-61700-09	30,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SOUND SYSTEM VETS HALL ADDITIONAL INCREASE	0.00	0.00	30,000.00				
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000132	08/30/2024	UPDATE SOUND SYSTEM VETS HALL	20,000.00				
Category: 60 - CAPITAL OUTLAY Total:							
Category: 80 - ALLOCATED OH							
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,491,088.00	-2,491,088.00	-622,772.25	-1,245,544.50	50.00 %
Category: 80 - ALLOCATED OH Total:							
Expense Total:			32,755.00	77,755.00	-449,436.43	146,717.82	-137.83 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			220,511.00	175,511.00	15,312.20	-5,621.45	124.97 %
Report Surplus (Deficit):			220,511.00	175,511.00	15,312.20	-5,621.45	124.97 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	200,500.00	200,500.00	27.00	29,362.73	0.00	-171,137.27	85.36%	
43 - OTHER REVENUE	37,400.00	37,400.00	0.00	111,733.64	0.00	74,333.64	-198.75%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-434,151.23	0.00	0.00	-15,366.00	100.00%	
Revenue Surplus (Deficit):	253,266.00	253,266.00	-434,124.23	141,096.37	0.00	-112,169.63	44.29%	
Expense								
50 - SALARIES	778,652.00	778,652.00	58,311.11	369,056.27	0.00	409,595.73	52.60%	
51 - BENEFITS	513,048.00	513,048.00	37,529.31	234,379.43	0.00	278,668.57	54.32%	
52 - SERVICES & SUPPLIES	1,202,143.00	1,227,143.00	77,495.40	788,826.62	38,208.65	400,107.73	32.60%	
60 - CAPITAL OUTLAY	30,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
80 - ALLOCATED OH	-2,491,088.00	-2,491,088.00	-622,772.25	-1,245,544.50	0.00	-1,245,543.50	50.00%	
Expense Total:	32,755.00	77,755.00	-449,436.43	146,717.82	38,208.65	-107,171.47	-137.83%	
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	124.97%	
Report Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	124.97%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	
Report Surplus (Deficit):	220,511.00	175,511.00	15,312.20	-5,621.45	-38,208.65	-219,341.10	



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,134,450.00	4,509,450.00	23,290.07	1,510,636.95	0.00	-2,998,813.05	66.50%	
Expense	4,134,450.00	6,656,563.00	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%	
	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	4,139,641.00	12,416,145.00	22,020.60	1,842,067.87	0.00	-10,574,077.13	85.16%	
Expense	4,081,382.04	12,647,824.04	330,052.01	2,228,683.86	222,692.48	10,196,447.70	80.62%	
	58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,329,000.00	1,329,000.00	-725.65	491,903.67	0.00	-837,096.33	62.99%	
Expense	1,139,000.00	1,852,000.00	49,617.26	474,311.85	0.00	1,377,688.15	74.39%	
	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82	103.36%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Expense	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%	
	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%	
Fund: 40 - WRF CAPITAL Total:								
	58,258.96	-3,455,492.04	-827,849.58	-760,110.12	-479,581.54	2,215,800.38	64.12%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total		Total		Activity		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06		1,526,115.35	
12 - WASTEWATER FUND	58,258.96		-231,679.04		-308,031.41		-386,615.99		-222,692.48		-377,629.43	
39 - WRF OPERATIONS	190,000.00		-523,000.00		-50,342.91		17,591.82		0.00		540,591.82	
40 - WRF CAPITAL	-190,000.00		-553,700.00		-4,592.30		-26,977.36		0.00		526,722.64	
Report Surplus (Deficit):	58,258.96		-3,455,492.04		-827,849.58		-760,110.12		-479,581.54		2,215,800.38	



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
<u>11-40000-11</u>	3,811,000.00	3,811,000.00	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21 %
	Category: 40 - SALES Total:	3,811,000.00	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21 %
Category: 41 - PENALTIES							
<u>11-40070-11</u>	500.00	500.00	0.00	610.00	0.00	110.00	122.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	-36.06	10,768.46	0.00	-19,231.54	64.11 %
	Category: 41 - PENALTIES Total:	30,500.00	-36.06	11,378.46	0.00	-19,121.54	62.69 %
Category: 42 - FEES							
<u>11-40080-11</u>	3,000.00	3,000.00	115.50	1,270.50	0.00	-1,729.50	57.65 %
<u>11-40140-11</u>	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>11-40500-10</u>	3,000.00	3,000.00	0.00	2,250.21	0.00	-749.79	24.99 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	58,696.00	0.00	-1,304.00	2.17 %
<u>11-41100-10</u>	15,000.00	15,000.00	0.00	10,770.00	0.00	-4,230.00	28.20 %
<u>11-41240-10</u>	3,000.00	3,000.00	0.00	927.60	0.00	-2,072.40	69.08 %
<u>11-41240-11</u>	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
<u>11-43730-11</u>	2,000.00	2,000.00	110.00	1,092.00	0.00	-908.00	45.40 %
	Category: 42 - FEES Total:	86,500.00	225.50	75,756.31	0.00	-10,743.69	12.42 %
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	27,450.00	27,450.00	0.00	0.00	0.00	-27,450.00	100.00 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	3,390.96	0.00	2,390.96	339.10 %
	Category: 43 - OTHER REVENUE Total:	28,450.00	0.00	3,390.96	0.00	-25,059.04	88.08 %
Category: 44 - PROPERTY TAXES							
<u>11-43600-11</u>	178,000.00	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 45 - FED/STATE

Budget Adjustments		Adjustment		Original		Current		Period		Fiscal		Variance	
Date	Description	Total Budget	Total Budget	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	Percent					
08/30/2024	STUART STREET TANK - GRANT	375,000.00											
08/30/2024	STUART STREET TANK - GRANT	-375,000.00											
08/30/2024	STUART STREET TANK - GRANT	-375,000.00											
Category: 45 - FED/STATE Total:		0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %					

Expense

Category: 50 - SALARIES

11-50000-11	SALARY & WAGES - WATER DEPT	591,455.00	591,455.00	32,011.23	0.00	236,808.60	0.00	354,646.40	59.96 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	1,131.28	0.00	10,842.07	0.00	24,157.93	69.02 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	0.00	9,100.00	0.00	9,150.00	50.14 %
11-50400-11	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,278.17	0.00	24,756.91	0.00	-24,756.91	0.00 %
11-50500-11	HOLIDAY - WATER DEPT	0.00	0.00	3,978.46	0.00	13,910.97	0.00	-13,910.97	0.00 %
Category: 50 - SALARIES Total:		644,705.00	644,705.00	39,799.14	0.00	295,418.55	0.00	349,286.45	54.18 %

Category: 51 - BENEFITS

11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,312.22	0.00	87.78	3.66 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	397.02	0.00	2,388.53	0.00	5,279.47	68.85 %
11-51030-11	MED-PERS-CARE - WATER DEPT	78,945.00	78,945.00	4,092.69	0.00	24,969.15	0.00	53,975.85	68.37 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	47.14	0.00	321.91	0.00	660.09	67.22 %
11-51060-11	FICA - WATER DEPT	37,189.00	37,189.00	2,395.86	0.00	18,275.90	0.00	18,913.10	50.86 %
11-51070-11	MEDICARE - WATER DEPT	8,128.00	8,128.00	571.45	0.00	4,285.24	0.00	3,842.76	47.28 %
11-51080-11	WORKERS COMP - WATER DEPT	27,700.00	27,700.00	567.70	0.00	3,796.38	0.00	23,903.62	86.29 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,079.00	163,079.00	13,599.00	0.00	82,704.45	0.00	80,374.55	49.29 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	404.50	0.00	2,675.00	0.00	2,775.00	50.92 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	5,625.35	0.00	30,024.25	0.00	20,964.75	41.12 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	847.99	0.00	5,561.96	0.00	8,504.04	60.46 %
Category: 51 - BENEFITS Total:		396,596.00	396,596.00	28,548.70	0.00	177,314.99	0.00	219,281.01	55.29 %

Category: 52 - SERVICES & SUPPLIES

11-60100-11	ADS-LEGAL/OTHER - WATER DEPT	0.00	0.00	1,336.97	0.00	1,336.97	0.00	-1,336.97	0.00 %
11-60110-10	PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	484.12	0.00	-174.12	-56.17 %
11-60300-11	INSURANCE - WATER DEPT	6,134.00	6,134.00	0.00	0.00	0.00	0.00	6,134.00	100.00 %
11-60310-11	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	468.00	0.00	26,444.51	0.00	93,555.49	77.96 %
11-6031E-11	M&R WTR-FIR HYD - WATER DEPT	11,500.00	11,500.00	827.82	0.00	856.81	0.00	10,643.19	92.55 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	20,000.00	20,000.00	0.00	0.00	1,132.16	0.00	18,867.84	94.34 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	1,500.00	1,500.00	0.00	0.00	5,659.11	0.00	-4,159.11	-277.27 %
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	101.89	0.00	101.89	0.00	6,643.11	98.49 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
11-6031P-11	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	893.89	902.22	0.00	29,097.78	96.99 %
11-6031Q-11	SR3 WELL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	15,000.00	15,000.00	0.00	5,612.17	0.00	9,387.83	62.59 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	1,241.26	5,622.84	0.00	151,082.16	96.41 %

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00

[11-6031T-11](#)

M&R WTR TREATMT - WATER DEPT	4,000.00	0.00	1,089.54	0.00	2,910.46	72.76 %
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Budget Detail

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	3,000.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

[11-6031W-11](#)

M&R WTR WELLS - WATER DEPT	12,792.00	1,600.00	4,818.29	0.00	7,973.71	62.33 %
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Budget Detail

Description	Units	Price	Amount
M&R WTR WELLS	0.00	0.00	10,792.00
M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00

11-6033B-11	M&R BUILDINGS - WATER DEPT	14,789.00	14,789.00	300.00	1,914.46	0.00	12,874.54	87.05 %
11-6033G-11	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	0.00	5,527.87	0.00	24,472.13	81.57 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	5,331.70	15,969.40	0.00	9,030.60	36.12 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	3,934.13	5,205.78	0.00	14,794.22	73.97 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	74,329.96	74,329.96	370.96	19,160.79	25,919.09	29,250.08	39.35 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	55,000.00	55,000.00	2,885.03	8,016.10	0.00	46,983.90	85.43 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	10,000.00	10,000.00	1,154.12	6,348.55	0.00	3,651.45	36.51 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	841.69	5,208.96	0.00	9,791.04	65.27 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	1,894.33	0.00	2,105.67	52.64 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	97.80	729.87	0.00	270.13	27.01 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	0.00	0.00	8,571.00	100.00 %
11-60480-11	SECURITY & SAFETY - WATER DEPT	11,800.00	11,800.00	0.00	377.43	0.00	11,422.57	96.80 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	73.43	114.19	0.00	1,885.81	94.29 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	1,040.83	3,673.93	0.00	3,326.07	47.52 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	130.17	0.00	1,869.83	93.49 %
11-60540-10	M&RSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	4,000.00	0.00	3,126.65	0.00	873.35	21.83 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-60540-11</u>	1,000.00	1,000.00	0.00	581.00	0.00	419.00	41.90 %
<u>11-60550-11</u>	45,000.00	45,000.00	33,375.63	43,965.04	0.00	1,034.96	2.30 %
<u>11-6060C-11</u>	3,100.00	3,100.00	300.60	1,649.11	0.00	1,450.89	46.80 %
<u>11-6060E-11</u>	195,500.00	195,500.00	15,963.49	112,401.58	0.00	83,098.42	42.51 %
<u>11-6060G-11</u>	1,200.00	1,200.00	64.78	178.84	0.00	1,021.16	85.10 %
<u>11-6060I-11</u>	6,000.00	6,000.00	559.02	2,708.98	0.00	3,291.02	54.85 %
<u>11-6060P-11</u>	6,000.00	6,000.00	492.08	2,678.66	0.00	3,321.34	55.36 %
<u>11-6060S-11</u>	2,200.00	2,200.00	0.00	118.68	0.00	2,081.32	94.61 %
<u>11-60630-11</u>	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>11-60780-11</u>	55,000.00	55,000.00	0.00	19,422.75	0.00	35,577.25	64.69 %
<u>11-6080E-11</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>11-6080G-11</u>	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
<u>11-6080I-11</u>	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<u>11-6080M-10</u>	2,500.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
<u>11-6080M-11</u>	78,000.00	41,135.00	1,993.95	33,475.07	8,277.50	-617.57	-1.50 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000171	09/30/2024	CDP PERMIT BUDGET INCREASE	-36,865.00
<u>11-6080T-11</u>		PROF SERV-TEMP - WATER DEPT	5,000.00
<u>11-6080V-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	1,000.00
<u>11-6080V-11</u>		VOL LOT MERGER - WATER DEPT	3,500.00
<u>11-60900-11</u>		DEPT OP SUPPLY - WATER DEPT	15,000.00
<u>11-60910-11</u>		LAB TESTS - WATER DEPT	22,000.00
<u>11-6091C-11</u>		OP SUP-CHEMICAL - WATER DEPT	20,000.00
<u>11-6091G-11</u>		CALIBRATION - WATER DEPT	20,000.00
<u>11-60920-11</u>		LAB SUPPLIES - WATER DEPT	5,000.00
<u>11-60930-11</u>		SMALL TOOLS/EQP - WATER DEPT	4,000.00
<u>11-60940-11</u>		CLOTH/UNIFORM - WATER DEPT	4,500.00
<u>11-60950-11</u>		OFFICE FURN/EQP - WATER DEPT	1,000.00
<u>11-60960-11</u>		FUEL - WATER DEPT	15,000.00
<u>11-61150-11</u>		MEETING EXPENSE - WATER DEPT	500.00
<u>11-6120E-11</u>		TVL,TRN,SEM-EMP - WATER DEPT	10,000.00
<u>11-61240-11</u>		EMPLOYEE RECOGNITION	200.00
<u>11-61250-11</u>		EMPLOY RECRUIT - WATER DEPT	2,000.00
<u>11-66100-10</u>		RETROFIT PGM - RESOURCE CNSRVN	700.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	3,000.00					
Category: 52 - SERVICES & SUPPLIES Total:							
	1,280,225.96	1,243,360.96	86,412.24	412,619.93	34,196.59	796,544.44	64.06%

Description	Units	Price	Amount
CAP ASSET EXP - WATER DEPT	448	0.00	3,006,978.00
Budget Detail			
FUEL TANK AND COMPUTER REPLACEMENT	0.00	0.00	25,000.00
INCREASE - RODEO GROUNDS PUMP STATION	0.00	0.00	68,000.00
INCREASE - SERVICE LINE REGULATIONS	0.00	0.00	30,000.00
LEIMERT FENCE	0.00	0.00	30,000.00
RODEO GROUNDS ATS	0.00	0.00	25,000.00
SAN SIMEON WELL 2 PULL	0.00	0.00	150,000.00
SR 3 REHAB	0.00	0.00	100,000.00
STUART STREET STATION ROOF	0.00	0.00	10,000.00
WELL FIELD GATE	0.00	0.00	10,000.00

Number	Date	Description	Adjustment
BA0000173	08/23/2024	SCADA IMPROVEMENT PROJECT	108,592.00
BA0000133	08/30/2024	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000138	08/30/2024	DESIGN & PERMIT SSWF TRAN MAIN @	532,322.00
BA0000141	08/30/2024	LEAD AND COPPER SERVICE LINE REGUL	20,000.00
BA0000134	08/30/2024	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
BA0000139	08/30/2024	PINEY WAY EROSION CONTROL	10,000.00
BA0000140	08/30/2024	REMOTE MONITORING EQUIPMENT SS	15,000.00
BA0000143	08/30/2024	RODEO GROUNDS PUMP STATION GENI	62,000.00
BA0000137	08/30/2024	SCADA IMPROVEMENT PROJECT	108,592.00
BA0000142	08/30/2024	SOURCE WATER ASSESSMENT	10,000.00
BA0000135	08/30/2024	STUART STREET TANK REHABILITATION	752,517.00
BA0000136	08/30/2024	WATER METER REPLACEMENT	914,955.00

Category: 60 - CAPITAL OUTLAY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
	448,000.00	3,006,978.00	32,114.45	386,795.07	222,692.47	2,397,490.46	79.73 %
Category: 60 - CAPITAL OUTLAY Total:							
	448,000.00	3,006,978.00	32,114.45	386,795.07	222,692.47	2,397,490.46	79.73%

Category: 70 - DEBT SERVICE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
INTEREST TRUCK - WATER DEPT	34,278.75	34,278.75	0.00	0.00	0.00	34,278.75	100.00 %
PRINCIPAL/P-UP - WATER DEPT	125,450.29	125,450.29	0.00	0.00	0.00	125,450.29	100.00 %
Category: 70 - DEBT SERVICE Total:							
	159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WATER DEPT

11-62000-11

Budget Detail

Description	Units	Price	Amount	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
				Total	Budget	Total	Budget				Favorable	(Unfavorable)
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	352,140.00					301,298.50	602,597.00	0.00	602,597.00	50.00 %
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	117,380.00									
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	735,674.00									
Category: 80 - ALLOCATED OH Total:				1,205,194.00	1,205,194.00	1,205,194.00	1,205,194.00	301,298.50	602,597.00	0.00	602,597.00	50.00%
Expense Total:				4,134,450.00	6,656,563.00	1,874,745.54	256,889.06	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%
Fund: 11 - WATER FUND Surplus (Deficit):				0.00	-2,147,113.00	-364,108.59	-256,889.06	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%
Report Surplus (Deficit):				0.00	-2,147,113.00	-464,882.96	-256,889.06	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,811,000.00	3,811,000.00	-1,716.81	1,363,767.53	0.00	-2,447,232.47	64.21%	
41 - PENALTIES	30,500.00	30,500.00	-36.06	11,378.46	0.00	-19,121.54	62.69%	
42 - FEES	86,500.00	86,500.00	225.50	75,756.31	0.00	-10,743.69	12.42%	
43 - OTHER REVENUE	28,450.00	28,450.00	0.00	3,390.96	0.00	-25,059.04	88.08%	
44 - PROPERTY TAXES	178,000.00	178,000.00	24,817.44	56,343.69	0.00	-121,656.31	68.35%	
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%	
	4,134,450.00	4,509,450.00	23,290.07	1,510,636.95	0.00	-2,998,813.05	66.50%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	644,705.00	644,705.00	39,799.14	295,418.55	0.00	349,286.45	54.18%	
51 - BENEFITS	396,596.00	396,596.00	28,548.70	177,314.99	0.00	219,281.01	55.29%	
52 - SERVICES & SUPPLIES	1,280,225.96	1,243,360.96	86,412.24	412,619.93	34,196.59	796,544.44	64.06%	
60 - CAPITAL OUTLAY	448,000.00	3,006,978.00	32,114.45	386,795.07	222,692.47	2,397,490.46	79.73%	
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%	
80 - ALLOCATED OH	1,205,194.00	1,205,194.00	301,298.50	602,597.00	0.00	602,597.00	50.00%	
	4,134,450.00	6,656,563.00	488,173.03	1,874,745.54	256,889.06	4,524,928.40	67.98%	
	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	
Fund: 11 - WATER FUND Surplus (Deficit):								
	0.00	-2,147,113.00	-464,882.96	-364,108.59	-256,889.06	1,526,115.35	71.08%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
11 - WATER FUND	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06	1,526,115.35
Report Surplus (Deficit):	0.00		-2,147,113.00		-464,882.96		-364,108.59		-256,889.06	1,526,115.35



WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	-725.65	491,903.67	0.00	-829,096.33	62.76 %
WRF BASE COM LD - WTR.SUSTAIN.OP.							
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	-725.65	491,903.67	0.00	-829,096.33	62.76%
Category: 43 - OTHER REVENUE							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
INTEREST INCOME - WTR.SUSTAIN.OP.							
Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
Revenue Total:	1,329,000.00	1,329,000.00	-725.65	491,903.67	0.00	-837,096.33	62.99%
Expense							
Category: 50 - SALARIES							
<u>39-50000-25</u>	142,430.00	142,430.00	8,645.13	57,492.25	0.00	84,937.75	59.63 %
SALARY & WAGES - WTR.SUSTAIN.OP.							
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
OVERTIME - WTR.SUSTAIN.OP.							
<u>39-50400-25</u>	0.00	0.00	255.78	2,139.24	0.00	-2,139.24	0.00 %
SICK/VAC PAY - WTR.SUSTAIN.OP.							
<u>39-50500-25</u>	0.00	0.00	1,097.48	3,557.62	0.00	-3,557.62	0.00 %
HOLIDAY - WTR.SUSTAIN.OP.							
Category: 50 - SALARIES Total:	143,430.00	143,430.00	9,998.39	63,189.11	0.00	80,240.89	55.94%
Category: 51 - BENEFITS							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
UNIFORM ALLOWN - WTR.SUSTAIN.OP.							
<u>39-51020-25</u>	1,369.00	1,369.00	184.67	1,013.26	0.00	355.74	25.99 %
DENTAL INSUR - WTR.SUSTAIN.OP.							
<u>39-51030-25</u>	13,583.00	13,583.00	1,408.35	7,918.20	0.00	5,664.80	41.71 %
MED-PERS-CARE - WTR.SUSTAIN.OP.							
<u>39-51050-25</u>	171.00	171.00	10.21	61.11	0.00	109.89	64.26 %
LIFE INSURANCE - WTR.SUSTAIN.OP.							
<u>39-51060-25</u>	8,749.00	8,749.00	567.58	3,851.08	0.00	4,897.92	55.98 %
FICA - WTR.SUSTAIN.OP.							
<u>39-51070-25</u>	1,749.00	1,749.00	143.57	911.57	0.00	837.43	47.88 %
MEDICARE - WTR.SUSTAIN.OP.							
<u>39-51080-25</u>	1,884.00	1,884.00	6.80	38.65	0.00	1,845.35	97.95 %
WORKERS COMP - WTR.SUSTAIN.OP.							
<u>39-51090-25</u>	37,940.00	37,940.00	3,438.20	18,991.65	0.00	18,948.35	49.94 %
RETIREMENT-PERS - WTR.SUSTAIN.OP.							
<u>39-51200-25</u>	2,335.00	2,335.00	180.25	1,167.50	0.00	1,167.50	50.00 %
OTHER EMP BENE - WTR.SUSTAIN.OP.							
<u>39-51220-25</u>	1,586.00	1,586.00	85.99	558.96	0.00	1,027.04	64.76 %
MEDICAL REIMBRS - WTR.SUSTAIN.OP.							
Category: 51 - BENEFITS Total:	69,366.00	69,366.00	6,025.62	34,591.98	0.00	34,774.02	50.13%
Category: 52 - SERVICES & SUPPLIES							
<u>39-6031P-11</u>	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
M&R WTR PUMPS - WATER DEPT							
<u>39-6033B-25</u>	20,000.00	20,000.00	0.00	70.00	0.00	19,930.00	99.65 %
M&R BUILDINGS - WTR.SUSTAIN.OP.							
<u>39-6033G-11</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
M&R GROUNDS - WATER DEPT							
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
M&R-VEHICLES-L - WTR.SUSTAIN.OP.							
<u>39-60440-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
M&R-COMPS-SVCS - WATER DEPT							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	31,835.00	32,335.00	0.00	7,665.00	19.16 %
UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	87.34	524.04	0.00	575.96	52.36 %
UTILITIES ELEC - WTR.SUSTAIN.OP.	20,000.00	20,000.00	1,084.87	7,819.34	0.00	12,180.66	60.90 %
PRO SVC MISC - WTR.SUSTAIN.OP.	45,000.00	45,000.00	335.77	653.76	0.00	44,346.24	98.55 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	25,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	20,000.00
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	39,543.12	39,543.12	39,543.12
LAB TESTS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	15,000.00
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00
BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	20,000.00
LAB SUPPLIES - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00
FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	2,000.00
WRF - 2 MONTH RESERVE FOR OPS	0.00	0.00	713,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	08/30/2024	2 MO OPERATING RESERVE	713,000.00

Category: 70 - DEBT SERVICE			
INT WRF LOAN - WTR.SUSTAIN.OP.	224,829.88	224,829.88	0.00
PRIN WRF LOAN - WTR.SUSTAIN.OP.	434,595.00	434,595.00	0.00
Category: 70 - DEBT SERVICE Total:	659,424.88	659,424.88	0.00
Expense Total:			
	1,139,000.00	1,852,000.00	49,617.26
Fund: 39 - WRF OPERATIONS Surplus (Deficit):			
	190,000.00	-523,000.00	-50,342.91
Report Surplus (Deficit):			
	190,000.00	-523,000.00	-50,342.91

Category: 52 - SERVICES & SUPPLIES Total:			
	266,779.12	979,779.12	33,593.25
	46,818.80	0.00	932,960.32
	114,624.96	0.00	110,204.92
	215,087.00	0.00	219,508.00
	329,711.96	0.00	329,712.92
	474,311.85	0.00	1,377,688.15
	17,591.82	0.00	540,591.82
	17,591.82	0.00	540,591.82
			103.36%
			103.36%

Group Summary

Category...	Original		Current		Period		Fiscal		Variance		
	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	Fiscal Activity	(Unfavorable)	Favorable	Percent Remaining
Fund: 39 - WRF OPERATIONS											
Revenue											
40 - SALES	1,321,000.00	1,321,000.00		-725.65	491,903.67	0.00			-829,096.33		62.76%
43 - OTHER REVENUE	8,000.00	8,000.00		0.00	0.00	0.00			-8,000.00		100.00%
	1,329,000.00	1,329,000.00		-725.65	491,903.67	0.00			-837,096.33		62.99%
Revenue Surplus (Deficit):											
Expense											
50 - SALARIES	143,430.00	143,430.00		9,998.39	63,189.11	0.00			80,240.89		55.94%
51 - BENEFITS	69,366.00	69,366.00		6,025.62	34,591.98	0.00			34,774.02		50.13%
52 - SERVICES & SUPPLIES	266,779.12	979,779.12		33,593.25	46,818.80	0.00			932,960.32		95.22%
70 - DEBT SERVICE	659,424.88	659,424.88		0.00	329,711.96	0.00			329,712.92		50.00%
	1,139,000.00	1,852,000.00		49,617.26	474,311.85	0.00			1,377,688.15		74.39%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	190,000.00	-523,000.00		-50,342.91	17,591.82	0.00			540,591.82		103.36%
Report Surplus (Deficit):	190,000.00	-523,000.00		-50,342.91	17,591.82	0.00			540,591.82		103.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82
Report Surplus (Deficit):	190,000.00	-523,000.00	-50,342.91	17,591.82	0.00	540,591.82



Cambria Community Services District, CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

Description	Units	Price	Amount
WRF CAP - UPDATE CHEMICAL PUMPS	0.00	0.00	50,000.00
WRF CAP - UV BALLASTS	0.00	0.00	60,000.00
WRF CAP - UV BULBS	0.00	0.00	80,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000147	08/30/2024	CDP PERMIT MODELING, DESIGN AND E	1,962.00
BA0000146	08/30/2024	REVISION TO INSTREAM FLOW STUDY	27,969.00
BA0000145	08/30/2024	SECTION 7 ESA CONSULTANTS	96,904.00
BA0000144	08/30/2024	TRAILER FILLSTATION	200,000.00
BA0000171	09/30/2024	CDP PERMIT BUDGET INCREASE	36,865.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13 %

Category: 60 - CAPITAL OUTLAY Total:

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
Expense	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
60 - CAPITAL OUTLAY	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
Expense Total:	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
Fund: 40 - WRF CAPITAL Total:	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
Report Total:	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%
Report Total:	190,000.00	553,700.00	4,592.30	26,977.36	0.00	526,722.64	95.13%



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
12-40000-12		3,975,000.00	3,975,000.00	111.20	1,353,719.26	0.00	-2,621,280.74	65.94 %
SERVICE SALES - WASTEWATER DEPT								
Category: 40 - SALES Total:		3,975,000.00	3,975,000.00	111.20	1,353,719.26	0.00	-2,621,280.74	65.94%
Category: 43 - OTHER REVENUE								
12-42000-12		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
INTEREST INCOME - WASTEWATER DEPT								
12-43900-12		20,000.00	20,000.00	0.00	-778.37	0.00	-20,778.37	103.89 %
MISC. REVENUE - WASTEWATER DEPT								
Category: 43 - OTHER REVENUE Total:		24,000.00	24,000.00	0.00	-778.37	0.00	-24,778.37	103.24%
Category: 44 - PROPERTY TAXES								
12-43100-12		25,000.00	25,000.00	6,801.70	7,536.43	0.00	-17,463.57	69.85 %
PROPERTY TAX - WASTEWATER DEPT								
12-43110-12		-359.00	-359.00	0.00	0.00	0.00	359.00	0.00 %
SB2557 TAX - WASTEWATER DEPT								
12-43600-12		116,000.00	116,000.00	15,107.70	35,993.55	0.00	-80,006.45	68.97 %
AVAILABILITY - WASTEWATER DEPT								
Category: 44 - PROPERTY TAXES Total:		140,641.00	140,641.00	21,909.40	43,529.98	0.00	-97,111.02	69.05%
Category: 46 - LOAN PROCEEDS								
12-43980-12		0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62 %
LOAN PROCEEDS - WW COP 2022A BONDS								
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	08/30/2024	FUNDING FROM BOND PROCEEDS	8,276,504.00					
BA0000168	08/30/2024	FUNDING FROM BOND PROCEEDS	-8,276,504.00					
BA0000168	08/30/2024	FUNDING FROM BOND PROCEEDS	-8,276,504.00					
Category: 46 - LOAN PROCEEDS Total:		0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62%
Revenue Total:		4,139,641.00	12,416,145.00	22,020.60	1,842,067.87	0.00	-10,574,077.13	85.16%
Expense								
Category: 50 - SALARIES								
12-50000-12		731,601.00	731,601.00	34,847.09	253,602.22	0.00	477,998.78	65.34 %
SALARY & WAGES - WASTEWATER DEPT								
12-50100-12		25,000.00	25,000.00	992.85	14,376.89	0.00	10,623.11	42.49 %
OVERTIME - WASTEWATER DEPT								
12-50200-12		18,250.00	18,250.00	1,000.00	7,700.00	0.00	10,550.00	57.81 %
STANDBY TIME - WASTEWATER DEPT								
12-50400-12		0.00	0.00	2,407.26	28,119.47	0.00	-28,119.47	0.00 %
SICK/VAC PAY - WASTEWATER DEPT								
12-50500-12		0.00	0.00	5,334.31	16,050.67	0.00	-16,050.67	0.00 %
HOLIDAY - WASTEWATER DEPT								
Category: 50 - SALARIES Total:		774,851.00	774,851.00	44,581.51	319,849.25	0.00	455,001.75	58.72%
Category: 51 - BENEFITS								
12-51010-12		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
UNIFORM ALLOWNWC - WASTEWATER DEPT								

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>12-51020-12</u>	13,253.00	13,253.00	873.81	5,379.46	0.00	7,873.54	59.41 %
<u>12-51030-12</u>	126,978.00	126,978.00	9,787.78	55,505.98	0.00	71,472.02	56.29 %
<u>12-51050-12</u>	1,151.00	1,151.00	59.09	383.07	0.00	767.93	66.72 %
<u>12-51060-12</u>	47,257.00	47,257.00	2,626.33	19,580.25	0.00	27,676.75	58.57 %
<u>12-51070-12</u>	9,406.00	9,406.00	625.03	4,589.99	0.00	4,816.01	51.20 %
<u>12-51080-12</u>	41,531.00	41,531.00	523.94	3,019.26	0.00	38,511.74	92.73 %
<u>12-51090-12</u>	191,893.00	191,893.00	16,315.24	99,278.48	0.00	92,614.52	48.26 %
<u>12-51200-12</u>	6,215.00	6,215.00	440.25	2,907.50	0.00	3,307.50	53.22 %
<u>12-51210-12</u>	39,345.00	39,345.00	4,684.10	24,463.50	0.00	14,881.50	37.82 %
<u>12-51220-12</u>	13,387.00	13,387.00	766.02	5,279.08	0.00	8,107.92	60.57 %
Category: 51 - BENEFITS Total:							
	493,216.00	493,216.00	36,701.59	223,186.57	0.00	270,029.43	54.75%

Category: 52 - SERVICES & SUPPLIES

<u>12-6031T-12</u>	0.00	0.00	0.00	1,043.92	0.00	-1,043.92	0.00 %
<u>12-6032C-12</u>	78,000.00	78,000.00	178.87	178.87	0.00	77,821.13	99.77 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
<u>12-6032D-12</u>	7,000.00	7,000.00	7,000.00
<u>12-6032G-12</u>	15,000.00	15,000.00	15,000.00
<u>12-6032L-12</u>	15,000.00	15,000.00	15,000.00
<u>12-6032M-12</u>	70,000.00	70,000.00	70,000.00
<u>12-6032S-12</u>	100,000.00	100,000.00	100,000.00
<u>12-6032T-12</u>	75,000.00	75,000.00	75,000.00

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
<u>12-6033B-12</u>	15,000.00	15,000.00	15,000.00
<u>12-6033G-12</u>	15,150.00	15,150.00	15,150.00
<u>12-6033Z-12</u>	5,000.00	5,000.00	5,000.00
<u>12-60350-12</u>	61,800.00	61,800.00	61,800.00
<u>12-60370-12</u>	3,635.00	3,635.00	3,635.00
<u>12-6041L-12</u>	5,211.00	5,211.00	5,211.00
<u>12-6041N-12</u>	5,150.00	5,150.00	5,150.00
<u>12-6041V-12</u>	4,500.00	4,500.00	4,500.00
<u>12-60440-11</u>	1,500.00	1,500.00	1,500.00
<u>12-60440-12</u>	0.00	0.00	0.00
<u>12-60450-12</u>	11,695.00	11,695.00	11,695.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
SECURITY & SAFTY - WASTEWATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	91.95	140.19	0.00	3,539.81	96.19 %
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	1,040.83	3,152.89	0.00	1,847.11	36.94 %
PRINTING/FORMS - WASTEWATER DEPT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
GOV'T FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	32,150.00	34,411.56	0.00	92,588.44	72.90 %
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	280.83	1,570.33	0.00	1,571.67	50.02 %
UTILITIES ELEC - WASTEWATER DEPT	400,000.00	400,000.00	28,206.81	204,508.71	0.00	195,491.29	48.87 %
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	64.78	178.84	0.00	3,321.16	94.89 %
UTILITIES INTRNET - WASTEWATER DEPT	8,000.00	8,000.00	559.03	2,709.00	0.00	5,291.00	66.14 %
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	519.70	2,578.94	0.00	5,921.06	69.66 %
UTILITIES WATER - WASTEWATER DEPT	9,000.00	9,000.00	0.00	1,560.31	0.00	7,439.69	82.66 %
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	243.95	1,055.07	0.00	12,698.93	92.33 %
Budget Detail							
PROF SVC	Units	Price	Amount				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	3,754.00				
	0.00	0.00	10,000.00				
12-6080T-12	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	575.00	575.00	575.00	64.66	0.00	510.34	88.75 %
12-60910-12	35,000.00	35,000.00	35,000.00	21,352.30	0.00	13,647.70	38.99 %
12-6091C-12	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60920-12	6,930.00	6,930.00	6,930.00	401.79	0.00	6,528.21	94.20 %
12-60930-12	1,000.00	1,000.00	1,000.00	247.81	0.00	752.19	75.22 %
12-60940-12	3,500.00	3,500.00	3,500.00	2,044.62	0.00	1,455.38	41.58 %
12-60960-12	18,785.00	18,785.00	18,785.00	2,464.47	0.00	16,320.53	86.88 %
12-61150-12	200.00	200.00	200.00	0.00	0.00	200.00	100.00 %
12-6120E-12	6,500.00	6,500.00	6,500.00	2,190.51	0.00	4,309.49	66.30 %
12-61250-12	6,000.00	6,000.00	6,000.00	3,323.50	0.00	2,676.50	44.61 %
Category: 52 - SERVICES & SUPPLIES Total:			1,162,000.00	390,459.64	0.00	771,540.36	66.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category: 60 - CAPITAL OUTLAY

12-61700-12 CAP ASSET EXP - WASTEWATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Description	Units	Price	Amount					
WW CAP ASSET - EV TRUCK	0.00	0.00	55,000.00					
WW CAP ASSET - FUEL TANK/COMPUTER REPLACE	0.00	0.00	25,000.00					
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000151	08/30/2024	ENG FOR GRAVITY REPLACEMENT FOR L	40,000.00					
BA0000152	08/30/2024	LIFT STATION B-3 - NEW CONTROL PANI	60,000.00					
BA0000148	08/30/2024	LIFT STATION IMPROVEMENTS	149,938.00					
BA0000150	08/30/2024	NEW POLYMER SKID FOR SLUDGE PRES:	25,000.00					
BA0000149	08/30/2024	SECURITY IMPROVEMENTS	15,000.00					
<u>12-61701-12</u>		CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	0.00	0.00	268,307.55	0.00	2,347,162.45	89.74 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000153	08/30/2024	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,615,470.00					
<u>12-61703-12</u>		CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	0.00	0.00	1,712.36	0.00	1,593,806.64	99.89 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000154	08/30/2024	ECM - 3 MLW AERATION BASIN UPGRAI	1,595,519.00					
<u>12-61704-12</u>		CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	0.00	0.00	75,562.49	0.00	282,198.51	78.88 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000155	08/30/2024	ECM - 4 BLOWER REPLACEMENT	357,761.00					
<u>12-61705-12</u>		CAP ASSET - WW ECM 5 RAS & WAS IMPV	0.00	0.00	0.00	0.00	687,983.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000156	08/30/2024	ECM - 5 RAS & WAS IMPROVEMENT	687,983.00					
<u>12-61706-12</u>		CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	0.00	101,726.96	0.00	308,560.04	75.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	08/30/2024	ECM - 7 ELECTRICAL IMPROVEMENT SEI	410,287.00					
<u>12-61707-12</u>		CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	548,072.00	100.00 %

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000158		08/30/2024	EMC - 8 GENERATOR REPLACEMENT	548,072.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	795,701.00	795,701.00	0.00	0.00	0.00	795,701.00	100.00 %
Budget Adjustments				Adjustment							
BA0000159		08/30/2024	ECM - 9 SCADA SYSTEM UPGRADE	795,701.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,265,711.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments				Adjustment							
BA0000160		08/30/2024	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
Category: 70 - DEBT SERVICE				Adjustment							
<u>12-61800-12</u>					80,000.00	8,646,442.00	-5,424.25	507,278.67	222,692.48	7,916,470.85	91.56%
Budget Detail											
PRINCIPAL - WASTEWATER DEPT					102,743.00	102,743.00	0.00	0.00	0.00	102,743.00	100.00 %
Budget Detail											
INTEREST - INTERFUND LOAN				Units	Price	Amount					
PRINCIPAL - INTERFUND LOAN				0.00	0.00	3,847.00					
<u>12-61801-12</u>											
INTEREST - WW COP 2022A BOND				591,100.00	591,100.00	591,100.00	0.00	299,127.50	0.00	291,972.50	49.39 %
<u>12-61802-12</u>											
PRINCIPAL - WW COP 2022A BONDS				155,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00 %
<u>12-6180H-12</u>											
INTEREST TRUCK - WASTEWATER DEPT				2,420.05	2,420.05	2,420.05	0.00	521.39	0.00	1,898.66	78.46 %
Budget Detail											
INTEREST - MUNI FINANCE VAC TRUCK				Units	Price	Amount					
PRINCIPAL/TRUCK - WASTEWATER DEPT				0.00	0.00	2,420.05					
<u>12-6180L-12</u>											
PRINCIPAL/TRUCK - WASTEWATER DEPT				78,066.99	78,066.99	78,066.99	0.00	12,268.34	0.00	65,798.65	84.28 %
Budget Detail											
PRINCIPAL - MUNI FINANCE VAC TRUCK				Units	Price	Amount					
PRINCIPAL - MUNI FINANCE VAC TRUCK				0.00	0.00	78,066.99					
Category: 70 - DEBT SERVICE Total:					929,330.04	929,330.04	0.00	466,917.23	0.00	462,412.81	49.76%
Category: 80 - ALLOCATED OH											
<u>12-62000-12</u>											
ALLOC OVERHEAD - WASTEWATER DEPT				641,985.00	641,985.00	641,985.00	160,496.25	320,992.50	0.00	320,992.50	50.00 %
Category: 80 - ALLOCATED OH Total:					641,985.00	641,985.00	160,496.25	320,992.50	0.00	320,992.50	50.00%
Expense Total:					4,081,382.04	12,647,824.04	330,052.01	2,228,683.86	222,692.48	10,196,447.70	80.62%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):					58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%
Report Surplus (Deficit):					58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%

Group Summary

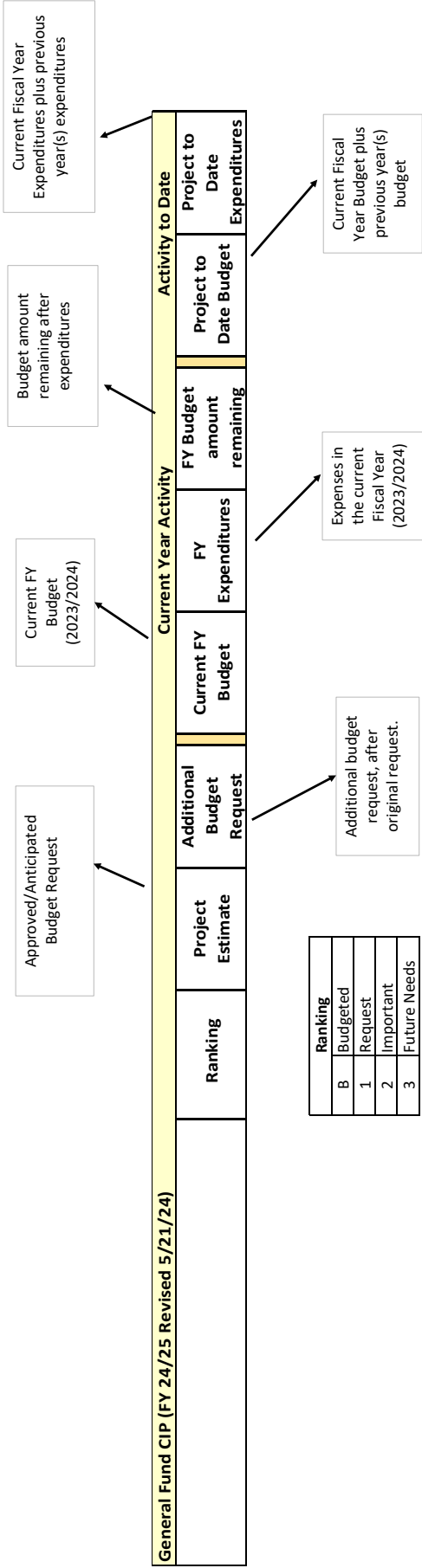
Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
40 - SALES	3,975,000.00	3,975,000.00	111.20	1,353,719.26	0.00	-2,621,280.74	65.94%
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	-778.37	0.00	-24,778.37	103.24%
44 - PROPERTY TAXES	140,641.00	140,641.00	21,909.40	43,529.98	0.00	-97,111.02	69.05%
46 - LOAN PROCEEDS	0.00	8,276,504.00	0.00	445,597.00	0.00	-7,830,907.00	94.62%
Revenue Surplus (Deficit):	4,139,641.00	12,416,145.00	22,020.60	1,842,067.87	0.00	-10,574,077.13	85.16%
Expense							
50 - SALARIES	774,851.00	774,851.00	44,581.51	319,849.25	0.00	455,001.75	58.72%
51 - BENEFITS	493,216.00	493,216.00	36,701.59	223,186.57	0.00	270,029.43	54.75%
52 - SERVICES & SUPPLIES	1,162,000.00	1,162,000.00	93,696.91	390,459.64	0.00	771,540.36	66.40%
60 - CAPITAL OUTLAY	80,000.00	8,646,442.00	-5,424.25	507,278.67	222,692.48	7,916,470.85	91.56%
70 - DEBT SERVICE	929,330.04	929,330.04	0.00	466,917.23	0.00	462,412.81	49.76%
80 - ALLOCATED OH	641,985.00	641,985.00	160,496.25	320,992.50	0.00	320,992.50	50.00%
Expense Total:	4,081,382.04	12,647,824.04	330,052.01	2,228,683.86	222,692.48	10,196,447.70	80.62%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):							
	58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%
Report Surplus (Deficit):							
	58,258.96	-231,679.04	-308,031.41	-386,615.99	-222,692.48	-377,629.43	-163.00%

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
12 - WASTEWATER FUND	58,258.96		-231,679.04		-308,031.41		-386,615.99		-377,629.43	
Report Surplus (Deficit):	58,258.96		-231,679.04		-308,031.41		-386,615.99		-222,692.48	-377,629.43



CAPITAL IMPROVEMENT PROGRAM



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I)
April	Changes are made and brought back to R&I if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 12/31/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Budget	Project to Date Expenditures	
2											
35	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Subtotal	\$ 3,688,000		\$ 30,000	\$ 16,850	\$ 13,150	\$ 2,353,000	\$ 16,850	\$ 2,353,000	\$ 16,850	
40	GRAND TOTAL										
41		\$ 1,814,432									
42	Budgeted (B)	\$ 1,814,432									
43	Priority 1	\$ -									
44	Priority 2	\$ 2,851,000									
45	Priority 3	\$ 2,377,000									
	Total	\$ 7,042,432									
46	Completed Projects	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Budget	Project to Date Expenditures	
47	F350 Truck - Replace 1999 F150 Truck	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
48	Electric Vehicle Charging Station (Vets Hall)	\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$ 22,272	\$ 22,272	
49	Re-Roof - Vets Hall American Legion Kitchen Area	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
50	Tyler Incode	\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	
51	Electric Vehicle Charging Station (East Village Parking Lot)	\$ 43,941	\$ -	\$ 24,831	\$ 24,831	\$ -	\$ 43,941	\$ 43,941	\$ 43,941	\$ 43,941	
52	Radio System Upgrade Phase 2	\$ 79,097	\$ -	\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 68,671	\$ 79,097	\$ 68,671	

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 12/31/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1											
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 484,376	\$ -	\$ 238,558	\$ 526,500	\$ -	\$ -	\$ -	\$ -
6	B	\$ 680,000	\$ -	\$ 430,579	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ 287,942
7	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000
8											
9	B	\$ 600,000	\$ -	\$ 532,322	\$ 24,956	\$ 507,366	\$ 600,000	\$ -	\$ -	\$ -	\$ 92,634
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
14	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
15	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
16	2	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		\$ 3,193,641		\$ 1,506,500	\$ 701,353	\$ 1,488,435	\$ 3,726,500	\$ 1,060,576			
28		Tank & Booster Pump Station Projects									
29	B	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 108,592	\$ 34,168	\$ 74,424	\$ 128,563	\$ 54,139		
30	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ 78,553	\$ 673,964	\$ 833,000	\$ 159,036		
31	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ 3,300	\$ 6,700	\$ 10,000	\$ 3,300		
32	Well Field Gate	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -		
33	Leimert Fence	B	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -		
34	San Simeon Well 2 Pull and Submersible	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -		
35	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -		
36	Fuel Tank and Computer Replacement	B	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -		
37	Rodeo Grounds Pump Station Replacement	1	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Third Stuart Street Tank Installation	3	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
45											
46											
47	Subtotal		\$ 6,691,563		\$ 1,336,109	\$ 116,021	\$ 1,010,088	\$ 1,436,563	\$ 216,475		
48	Vehicles and Trailer-Mounted Equipment										
49	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52											
53	Subtotal		\$ 115,000		\$ -	\$ -	\$ -	\$ -	\$ -		
54	Programs and Plans										
55	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57											
58	Subtotal		\$ 145,000		\$ -	\$ -	\$ -	\$ -	\$ -		
59											
60	GRAND TOTAL		\$ 10,145,204		\$ 2,255,063	\$ 817,374	\$ 2,236,998	\$ 4,475,063	\$ 1,277,051		

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
62		Budgeted (B)	\$ 3,224,500								
63		Priority 1 Total	\$ -								
64		Priority 2 Total	\$ 405,000								
65		Priority 3 Total	\$ 6,387,141								
66		Total	\$ 10,016,641								
74	WRF CIP (FY 24/25 Revised 12/31/24)										
75		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
76	Permitting & Planning										
77		B	\$ 48,000		\$ 27,969	\$ 11,898	\$ 16,071	\$ 48,000	\$ 31,929		
78		B	\$ 26,690		\$ 1,962	\$ 15,079	\$ (13,117)	\$ 26,690	\$ 39,807		
79		ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
80			\$ 171,594		\$ 126,835	\$ 26,977	\$ 99,858	\$ 171,594	\$ 71,736		
81	Interim, short-term WRF Modifications										
82		2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
83			\$ 20,000		\$ -	\$ -		\$ -	\$ -		
84	Advanced Water Treatment Plant										
85		B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
86		B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
87		B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
88		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
89		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90		3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91		3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92		3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
93			\$ 275,000		\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -		
94	Long-Term Improvement Modifications										

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill conrainment/loading pad]	B	\$ 200,000			\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -
95	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000			\$ -	\$ -	\$ -		\$ -	\$ -
96	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000			\$ -	\$ -	\$ -		\$ -	\$ -
97	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000			\$ -	\$ -	\$ -		\$ -	\$ -
98	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000			\$ -	\$ -	\$ -		\$ -	\$ -
99	Solar Array System	3	\$ 375,000			\$ -	\$ -	\$ -		\$ -	\$ -
100	Subtotal		\$ 700,000			\$ 200,000	\$ -	\$ -		\$ 200,000	\$ -
101	GRAND TOTAL		\$ 1,166,594								
103											
105	Budgeted (B)		\$ 561,594								
106	Priority 1 Total		\$ -								
107	Priority 2 Total		\$ 110,000								
108	Priority 3 Total		\$ 495,000								
109	Total		\$ 1,166,594								
111	Completed Projects	Ranking	Project Estimate			Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
112	Filters / membrane replacements and build reserves for future		\$ 59,639							\$ 59,639	\$ 59,639
113	Short-term flood damage mitigation		\$ 12,566							\$ 12,566	\$ 12,566
114	Hauling of last 18" of water and cleaning impoundment		\$ 94,515							\$ 94,515	\$ 94,515
115	Urban Water Management Plan - CDP Portion		\$ 20,463							\$ 20,463	\$ 20,463
116	Groundwater modeling/piezometer installation/monitoring		\$ 75,758							\$ 75,758	\$ 75,758
117	SS2 Electrical Panel Upgrade		\$ 25,000							\$ 25,000	\$ 25,000
118	Santa Rosa Well #4 Replacement		\$ 75,000							\$ 75,000	\$ 75,000
119	San Simeion Well 3 Pump Replacement		\$ 45,000	\$ -		\$ 45,000	\$ 50,535	\$ (5,535)		\$ 45,000	\$ 50,535

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ 300,000	\$ 147,327
121	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ 55,000	\$ 53,613	\$ 55,000	\$ 53,613

	A	B	C	D	E	F	G	H	I	J	K	
	Wastewater CIP (FY 24/25 Revised 12/31/2024)											
	Current Year Activity											
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures				
2	Treatment Plant Projects in SST											
3												
4	B	\$ 3,791,224		\$ 2,615,470	\$ 268,308	\$ 2,347,162	\$ 3,791,224	\$ 1,444,062				
5	B	\$ 46,512		\$ (10,149)	\$ -	\$ (10,149)	\$ 46,512	\$ 56,661				
6	B	\$ 2,419,093		\$ 1,595,519	\$ 1,712	\$ 1,593,807	\$ 2,419,093	\$ 825,286				
7	B	\$ 603,329		\$ 357,761	\$ 75,562	\$ 282,199	\$ 603,329	\$ 321,130				
8	B	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989				
9	B	\$ 554,687		\$ 410,287	\$ 101,727	\$ 308,560	\$ 554,687	\$ 246,127				
10	B	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332				
11	B	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856				
12	B	\$ 1,320,222		\$ 1,265,711	\$ 1,112	\$ 1,264,599	\$ 1,320,222	\$ 55,623				
13	2	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -				
14	2	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -				
15	2	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -				
16	2	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -				
17	2	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -				
18	2	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -				
19	2	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -				
20	2	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -				
21	2	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -				
22	3	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -				
23		\$ 19,624,086		\$ 8,266,355	\$ 448,421	\$ 7,817,934	\$ 12,100,000	\$ 4,282,066				
24	Treatment Plant Projects											
25	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -				
26	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -				
27												
28	2	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -				
29	2	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -				
30	2	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -				
31	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -				
32	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -				
33	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -				
34	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -				

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1	Wastewater CIP (FY 24/25 Revised 12/31/2024)										
2											
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -			
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
37	3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -			
38	3	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -			
39											
40		\$ 713,300		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -			
41	Collection System Projects										
42	B	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -			
43											
44	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -			
45	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -			
46											
47	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -			
48	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -			
49											
50	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -			
51											
52	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -			
53											
54	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -			
55											
56	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -			
57											
58	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -			
59	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -			
60	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -			
61	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
62	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -			
63		\$ 3,841,938		\$ 249,938	\$ -	\$ 249,938	\$ 249,938	\$ -			
64	Other										

Cambria Community Services District
 Debt Listing
 12/31/2024

Department Name	Year in Term	Debt	Principal	Interest	Balance as of 6/30/2024
Fire	2 of 5	Chevy Tahoe and Uplift	15,599	2,832	73,723
Water Reclamation Facility	1 of 5	Water Meter Project	125,450	34,279	680,000
Water Reclamation Facility	11 of 20	WRF Construction	434,595	224,830	5,577,857
Wastewater	2 of 30	SST Projects	155,000	591,100	12,175,000



Fund: 12 - WASTEWATER FUND

Revenue

12-43980-12 LOAN PROCEEDS - WW COP 2022A BONDS 12,100,000 445,597 3,833,646 4,279,243 7,820,757

Expense

12-61701-12 CAP ASSET - WW ECM 1 FLOW EQUAL IMPV 3,791,224 268,308 1,175,753 1,444,061 2,347,163
12-61702-12 CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV 46,512 56,662 56,662 56,662 (10,150)
12-61703-12 CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD 2,419,093 823,574 823,574 823,574 1,595,519
12-61704-12 CAP ASSET - WW ECM 4 BLOWER REPLACEMENT 603,329 75,562 245,568 321,130 282,199
12-61705-12 CAP ASSET - WW ECM 5 RAS & WAS IMPV 1,290,972 602,989 602,989 602,989 687,983
12-61706-12 CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL 554,687 144,400 144,400 246,127 308,560
12-61707-12 CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT 925,404 377,332 377,332 377,332 548,072
12-61708-12 CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE 1,148,557 352,857 352,857 352,857 795,700
12-61709-12 CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS 1,320,222 54,511 54,511 54,511 1,265,711

Expense Total: 12,100,000 445,597 3,833,646 4,279,243 7,820,757

Net - - - - -