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



FINANCE COMMITTEE

REGULAR MEETING Thursday, January 27, 2022 - 10:00 AM

AGENDA

Please click the link below to join the webinar:

https://us06web.zoom.us/j/87910832151?pwd=VEZwU0N3N0MybEVZOVhQZlpQVjRUdz09

Passcode: 997133 Or One tap mobile:

US: +16699006833,,87910832151# or +13462487799,,87910832151#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):
US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or +1 312
626 6799 or +1 929 205 6099

Webinar ID: 879 1083 2151

International numbers available: https://us06web.zoom.us/u/kcSfg67cU9

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

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. AD HOC SUBCOMMITTEE REPORTS
- D. CHAIRMAN'S REPORT
- E. COMMITTEE MEMBER COMMUNICATIONS

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

1. PUBLIC COMMENT

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

2. CONSENT AGENDA

 A. Consideration to Approve December 14, 2021 Special Meeting Minutes

3. REGULAR BUSINESS

- A. Review of Second Quarter Budget Report and Staff Recommendations
- B. Receive update on FY 20/21 Audit
- C. Receive Update on Tyler Incode
- D. Review and Discussion of Finance Committee Report on Strategic Plan Task 1 "Identify Under-Funded, Under-Resourced, and Under-Staffed Services, Submitted to the Board of Directors

4. FUTURE AGENDA ITEMS

5. ADJOURN

CAMBRIA COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE SPECIAL MEETING MINUTES Tuesday, December 14, 2021 - 10:00 AM

1. OPENING

A. CALL TO ORDER

Chairman Gray called the meeting to order at 10:00 a.m.

B. ESTABLISH A QUORUM

A quorum was established.

Committee members present via Zoom: Tom Gray, Ted Siegler, Marvin Corne, Mary Maher, Cheryl McDowell, and Karen Chrisman.

Staff present via Zoom: Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary (departed meeting early).

C. CHAIRMAN'S REPORT

Chairman Gray welcomed new committee member Karen Chrisman to the Finance Committee.

Chairman Gray explained that the CCSD board has received presentations on financing options and discussed a rate study. Bartle-Wells will be performing a rate study again and the finance committee will be engaged at some point during the process.

D. COMMITTEE MEMBER COMMUNICATIONS

Committee members inquired about recent board financial actions associated with the community skate park and restrooms.

E. PUBLIC COMMENT ON AGENDA ITEMS

Public comment: Elizabeth Bettenhausen

2. CONSENT AGENDA

A. Consideration to Approve October 26, 2021 Regular Meeting Minutes

Committee member Corne moved to approve the minutes.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

3. REGULAR BUSINESS

A. Discussion and Consideration of Report on Strategic Planning Task to Identify Underfunded, Under-Resourced and Under-Staffed Services

The report represents the result of the committee's discussion on the topic.

Committee member Maher moved to approve the report and send to the Board for consideration.

Committee member McDowell seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

B. Update from Ad Hoc Subcommittee on Structural Changes to Address Underfunded, Under-staffed and Under-Resourced Services, with Appointment of Third Subcommittee Member

Committee member Siegler gave a summary of the initial subcommittee meeting held in November.

Committee member Karen Chrisman volunteered to join committee member Siegler and Chairman Gray on the subcommittee.

Committee member Maher moved to approve the new subcommittee member.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

C. Discussion and Consideration of 2022 Finance Committee Meeting Dates

Chairman Gray proposed 2022 meeting dates to accommodate known conflicts in January and year-end holiday schedules. The 2022 meetings are as follows. Thursday January 27th, the 4th Tuesday of the month February through October, and December 6th. All meetings are at 10:00am.

Committee member Siegler motioned to approve the 2022 committee meeting dates as proposed.

Committee member Corne seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

D. Receive Update on Tyler Incode

Ms. Duffield reported that training continues as the staff works to learn how best to use the new system to its fullest capability. The staff is currently working on electronic work orders.

E. Receive Update on FY 2020/21 Audit

Ms. Duffield reported that she met twice with the auditors and activity is proceeding on schedule.

4. FUTURE AGENDA ITEMS

Chairman Gray asked for any future agenda items.

Committee members expressed concern with understanding our role as it relates to CCSD financial transparency, strategic plan, subcommittee work and priorities, mission statement, bylaws and reserve usage.

Chairman Gray will meet with the CCSD Board president to express concerns discussed in today's meeting relative to the role of the finance committee. Chairman Gray will add this item to an upcoming meeting so the committee can discuss the results of their meeting.

5. ADJOURN

Chairman Gray adjourned the meeting at 11: 26a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
SECOND QUARTER REPORT
DRAFT 01/27/2022

GENERAL FUND SUMMARY

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

Page 1 of 2

Cambria Community Services District, CA

Group Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

8

Budget Report

Percent	Remaining	73.28 %	25.66 %	-145.22 %	-145.22 %
Variance Favorable	(Unfavorable) Remaining	-2,808,781.85	2,228,844.32	-579,937.53 -145.22 %	-579,937.53 -145.22 %
	Encumbrances	0.00	125,229.89	-125,229.89	-125,229.89
Fiscal	Activity	1,024,059.15	1,878,128.79	-854,069.64	-854,069.64
Period	Activity	304,847.57	119,878.53	184,969.04	184,969.04
Current	Total Budget	3,832,841.00	4,232,203.00	-399,362.00	-399,362.00
Original	Total Budget	3,462,101.00	3,631,337.00	-169,236.00	-169,236.00
				Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

Fund: 01 - GENERAL FUND

Revenue Expense

Account Type

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Fund Summary	Variance Favorable (Unfavorable)	-579,937.53 -579,937.53
	Encumbrances	-854,069.64 -125,229.89 -579,937.53 -854,069.64 -125,229.89 -579,937.53
٠	Fiscal Activity I	-854,069.64 - 854,069.6 4
	Period Activity	184,969.04 184,969.04
	Current Total Budget	-399,362.00 -399,362.00
	Original Total Budget	-169,236.00
	Fund	01 - GENERAL FUND Report Surplus (Deficit):

GENERAL FUND FIRE DEPARTMENT - 01

Page 1 of 6

Cambria Community Services District, CA

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021 **Budget Report**

																											3 2
Percent Remaining		100.00 % 71.16 %	0.00%	63.63 %	0.00%	87.25 %	76.41%	0.00 %	100.00				100.00	72.65 %	% 59.99			21.81 %			100.00%	66.20 %	0.00%	0.00%	0.00%	% 68.69	
Variance Favorable (Unfavorable)		-30,000.00	17,850.00	-316,819.08	7,877.50	-15,705.50	-11,080.00	370.00	-223,811.00				-50,000.00	-1,971,477.82	564,944.94			30,649.51			5,000.00	105,908.85	-48,088.69	-9,466.27	0.00	11,580.70	
Encumbrances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Fiscal Activity		0.00 547,281.26	0.00	181,080.92	7,877.50	2,294.50	3,420.00	370.00	0.00				0.00	742,324.18	282,680.06			109,850.49			0.00	54,075.15	48,088.69	9,466.27	2,500.00	4,989.30	
Period Activity		0.00	0.00	55,266.17	7,877.50	626.50	84.00	00.6	0.00				00:00	554,507.93	47,147.30			16,447.00			0.00	8,932.00	3,374.12	3,363.98	0.00	997.86	
Current Total Budget		30,000.00	-17,850.00	497,900.00	0.00	18,000.00	14,500.00	0.00	223,811.00				50,000.00	2,713,802.00	847,625.00			140,500.00			5,000.00	159,984.00	0.00	0.00	2,500.00	16,570.00	
Original Total Budget		30,000.00	-17,850.00	497,900.00	0.00	18,000.00	14,500.00	0.00	40,000.00	Adjustment	-14,960.00	-168,851.00	50,000.00	2,529,991.00	739,578.00		Adjustment 108,047.00	128,000.00	Adjustment	12,500.00	5,000.00	159,984.00	0.00	0.00	2,500.00	13,570.00	
		REIMBURSEMENTS - FIRE DEPT PROPERTY TAX - FIRE DEPT	SB2557 TAX - FIRE DEPT	ASSESSMENT-FIRE - FIRE DEPT	INSURANCE-REIMB - FIRE DEPT	WEED ABATEMENT - FIRE DEPT	INSPECTION FEE - FIRE DEPT	MISC. REVENUE - FIRE DEPT	GKANI/KEVENUE - FIKE	Description	21, DATED 8/19/2021, ITE	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	PROCEEDS-LEASE - FIRE DEPT	Revenue Total:	SALARY & WAGES - FIRE DEPT		Date Description 12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, Fł	OVERTIME - FIRE DEPT	Description	12/22/2021 FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	STANDBY TIME - FIRE DEPT	FIREFIGHTER PAY - FIRE DEPT	SICK/VAC PAY - FIRE DEPT	HOLIDAY - FIRE DEPT	UNIFORM ALLOWNC - FIRE DEPT	MED-PRINCIPAL - FIRE DEPT	
	Fund: 01 - GENERAL FUND Revenue	चा च	01-43110-01						01-46180-01 Budget Adjustments ——	Number Date	. 20	BA0000005 12/22	01-48010-01		01-50000-01 Budget Adjustments	enilaninenin.	Number Date BA0000005 12/22,	01-50100-01 Rudget Adjustments	Number Date	BA0000005 12/22,	01-50200-01 STAN		01-50400-01 SICK/			01-51020-01 MED	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Adjustments Number BA000005	Date 12/22/2021	Description FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	Adjustment 3,000.00						
01-51030-01 Budget Adjustments	MED-PERS-CA	MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	7,864.52	49,057.87	0.00	94,399.13	65.80 %
Number BA0000005	Date 12/22/2021	Description FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	Adjustment 30,000.00						
01-51050-01	LIFE INSURAN	LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	61.04	340.30	0.00	02.70	66.24 %
01-51060-01	FICA - FIRE DEPT	ЕРТ	58,927.00	58,927.00	3,766.97	29,449.45	0.00	29,477.55	50.02 %
01-51070-01 01-51080-01	MEDICARE - FIRE DEPT	MEDICARE - FIRE DEPT WORKERS COMP - EIRE DEPT	15,046.00	15,046.00	1,081.39	6,232.48	0.00	8,813.52	58.58 %
01-51090-01	RETIREMENT-	RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	23,721.80	145,402.62	0.00	188,425.38	56.44 %
Budget Adjustments									
Number	Date 70,000	Description	Adjustment						
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	15,304.00						
01-51120-01	UI REIM BENE	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	163.00	0.00	-163.00	0.00%
01-51200-01	OTHER EMP E	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,215.00	0.00	1,385.00	53.27 %
01-51210-01	RETIREES HEA	RETIREES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	14,846.05	0.00	27,673.95	65.08 %
01-51220-01	MEDICAL REII	MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	6,478.50	0.00	7,821.50	54.70 %
01-60100-01	ADS-LEGAL/O	ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	0.00	431.00	100.00%
01-60111-01	PUBLIC INFO	PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	100.00%
01-6011W-01	PUB INF-WEB	PUB INF-WEBSITE - FIRE DEPT	238.00	538.00	0.00	340.00	0.00	198.00	36.80 %
01-60338-01	M&R BUILDIN	M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	4,399.61	7,249.95	1,317.00	-1,862.95	-27.79 %
Description			Unite Drice	†uio av					
M&R BUILDINGS				3.704.00					
M&R BUILDINGS - REPLACE REFRIGERATOR	LACE REFRIGER	ATOR							
01-6033F-01	M&R FD WTR	M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	7,171.61	0.00	828.39	10.35 %
01-6033G-01	M&R GROUN	M&R GROUNDS - FIRE DEPT	269.00	269.00	0.00	54.31	0.00	214.69	79.81%
01-60332-01	M&R STORM	M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	0.00	62.63	0.00	11,937.37	99.48 %
01-60340-01	M&R FIRE OH	M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	100.00%
01-60411-01	M&R-VEHICL	M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	45.75	10,202.00	0.00	22,798.00	% 80.69
01-60440-01	M&R-COMPS	M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	203.74	2,053.20	868.56	-232.76	-8.66 %
01-60450-01	COMP SUPP&	COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	0.00	32.15	0.00	301.85	90.37 %
01-60480-01	SECURTY & SA	SECURTY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	0.00	0.00	2,108.00	100.00%
01-60500-01	OFFICE SUPPL	OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	0.00	0.00	215.00	100.00%
01-60510-01	POSTAGE & S	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
01-60530-01	PRINTING/FO	PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	0.00	0.00	118.00	
01-60540-01	MBRSH DUES	MBRSH DUES, PUBS - FIRE DEPT	4,483.00	4,483.00	28.00	2,788.32	0.00	1,694.68	37.80%

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For Fiscal: 2021-2022 Period Ending: 12/31/2021

Variance

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Percent Remaining	25.46 %		50.23 %	61.59 %	79.52 % 66.16 %	56.37 %	64.49 %	32.43 %	54.09 %		49.68 %	-18.75 %	50.87 %	65.92 %	100.00%	83.33 %	89.67 %	63.84 %	79.50 %	100.00 %								100.00%	-0.10 %	50.00%
Favorable Percent (Unfavorable) Remaining	13,945.00		5,434.03	1,839.71	3,155.50 2,940.75	1,014.64	2,738.69	1,680.54	6,512.53		5,578.42	-11.25	4,615.10	14,205.31	309.00	1,700.00	13,450.47	287.90	3,682.36	162,000.00								130,311.00	-2.98	216,256.00
Encumbrances	0.00		1,960.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0								0.00	0.00	0.00
Fiscal Activity	40,826.00		3,424.97	1,147.29	812.50 1,504.25	785.36	1,508.31	3,501.46	5,527.47		5,649.58	71.25	4,457.90	7,342.69	0.00	340.00	1,549.53	163.10	949.64	0.00								0.00	3,064.98	216,256.00
Period Activity	512.00		575.20 836.24	251.27	33.56	0.00	0.00	174.22	0.00		46.09	0.00	163.80	125.00	0.00	300.00	411.36	32.60	0.00	0.00								0.00	0.00	108,128.00
Current Total Budget	54,771.00	Amount 50,181.00 2,623.00 1,967.00	10,819.00	2,987.00	3,968.00 4,445.00	1,800.00	4,247.00	5,182.00	12,040.00		11,228.00	00.09	9,073.00	21,548.00	309.00	2,040.00	15,000.00	451.00	4,632.00	162,000.00	Amount	14,000.00	30,000.00	50,000.00	20,000.00	8,000.00	40,000.00	130,311.00	3,062.00	432,512.00
Original Total Budget	54,771.00	Units Price 0.00 0.00 0.00 0.00 0.00 0.00	10,819.00	2,987.00	3,968.00 4,445.00	1,800.00	4,247.00	5,182.00	00:00	Adjustment 12,040.00	11,228.00	00:09	9,073.00	21,548.00	309.00	2,040.00	15,000.00	451.00	4,632.00	162,000.00	Units Price		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	130,311.00	3,062.00	432,512.00
	GOVT FEES & LIC - FIRE DEPT		UTILITIES CELL - FIRE DEPT UTILITIES ELEC - FIRE DEPT	UTILITIES GAS - FIRE DEPT	UTILITS INTRNET - FIRE DEPT UTILITIES PHONE - FIRE DEPT	UTILITIES SEWER - FIRE DEPT	UTILITIES WATER - FIRE DEPT PRO SV/C, MISC - FIRE DEPT	EMER MED SUPP - FIRE DEPT	EMERGENCY MED SUPP-FEMA FGR COVID 19	Date Description Adj 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN 1	DEPT OP SUPPLY - FIRE DEPT	SMALL TOOLS/EQP - FIRE DEPT	CLOTH/UNIFORM - FIRE DEPT	FUEL - FIRE DEPT	MEETING EXPENSE - FIRE DEPT	EMPLOYEE ALS CT - FIRE DEPT	TVL,TRN,SEM-EMP - FIRE DEPT	EMPLOYEE RECOG - FIRE DEPT	EMPLOY RECRUIT - FIRE DEPT	CAP ASSET EXP - FIRE DEPT	'n	FUEL STATION COMPUTER REPLACEMENT		REPLACEMENT OF 2003 F350 UTILITY TRUCK	SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	STORAGE SHED - EQUIPMENT STORAGE	0	PRINCIPAL	INTEREST TRUCK - FIRE DEPT	ALLOC OVERHEAD - FIRE DEPT
	<u>01-60550-01</u> Budget Detail —	Description GOVERNMENT FEES & LICENSES IMAGE TREND - EMS IMAGE TREND - FIRE	<u>01-6060C-01</u> 01-6060E-01	01-6060G-01	<u>01-60601-01</u> <u>01-6060P-01</u>	01-6060S-01	01-6060W-01	01-60890-01	01-6089A-01 Budget Adiustments	Number BA000003	01-60900-01	01-60930-01	01-60940-01	01-60960-01	01-61150-01	01-6120A-01	01-6120E-01	01-61240-01	01-61250-01	Ridget Detail	Description	FUEL STATION COM	RADIO SYSTEM UPGRADE - PHASE II	REPLACEMENT OF 2	SECURITY SYSTEM L	STORAGE SHED - EC	ZOLL X SERIES EKG	01-61800-01	01-6180H-01	01-62000-01

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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01-6220P-01 01-6220R-01 01-6220S-01 01-62210-01

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Percent Remaining	100.00%	-58.68 %	100.00 %	19.30 %	100.00%	96.61%	1.88 %	25.41 %	73.18 %	59.38 %	-159.85 %	-159.85 %
Favorable Percent (Unfavorable)	2,793.00	-1,208.84	2,203.00	994.20	2,060.00	9,920.44	286.00	447.50	2,638.30	1,709,008.03	-262,469.79 -159.85 %	-262,469.79 -159.85 %
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.56	-4,145.56	-4,145.56
Fiscal Activity	0.00	3,268.84	0.00	4,155.80	0.00	348.56	30,663.00	1,313.50	966.70	1,164,849.41	-422,525.23	-422,525.23
Period Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.71	0.00	241,423.07	313,084.86	313,084.86
Current Total Budget	2,793.00	2,060.00	2,203.00	5,150.00	2,060.00	10,269.00	31,249.00	1,761.00	3,605.00	2,878,003.00	-164,201.00	-164,201.00
Original Total Budget	2,793.00	2,060.00	2,203.00	5,150.00	2,060.00	10,269.00	31,249.00	1,761.00	3,605.00	2,697,112.00	-167,121.00	-167,121.00
	FD-AWARE/EDUCTN - FIRE DEPT	FD-BREATHG-SCBA - FIRE DEPT	FD-DISASTR PREP - FIRE DEPT	FD-EOC UPGRADE - FIRE DEPT	FD-FIRE HAZ ETC - FIRE DEPT	PERS PROT EQUIP - FIRE DEPT	FHRP CONTRACT - FIRE DEPT	FD-SURF RESCUE - FIRE DEPT	PUBLIC EDUCATION-CERT	Expense Total:	Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

For Fiscal: 2021-2022 Period Ending: 12/31/2021	Group Summary

Annual Trans		Original Total Rudget	Current Total Rudget	Period	Fiscal	Fiscal Activity Fncumbrances	Variance Favorable Percent (Hnfavorable) Remaining	Percent
Account 19pe		10000	3950	in the second			(2000)	0
Fund: 01 - GENERAL FUND								
Revenue		2,529,991.00	2,713,802.00	554,507.93	742,324.18	0.00	-1,971,477.82	72.65 %
Expense		2,697,112.00	2,878,003.00	241,423.07	1,164,849.41	4,145.56	1,709,008.03	29.38 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79 -159.85 %	-159.85 %
	Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79 -159.85 %	-159.85 %

Budget Report

		16	•			
For Fiscal: 2021-2022 Period Ending: 12/31/2021	Fund Summary	Variance	Favorable	(Unfavorable)	-262,469.79	-262,469.79
cal: 2021-2022 Pe				Encumbrances	313,084.86 -422,525.23 -4,145.56 -262,469.79	-4,145.56
For Fisc			Fiscal	Activity	-422,525.23	-422,525.23
			Period	Activity	313,084.86	313,084.86
			Current	Total Budget	-167,121.00 -164,201.00	-164,201.00
			Original	Total Budget	-167,121.00	-167,121.00
				Fund	01 - GENERAL FUND	Report Surplus (Deficit):

GENERAL FUND FACILITES & RESOURCES DEPARTMENT – 02

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Variance Favorable Percent Encumbrances (Unfavorable) Remaining	0.00 0.15 0.00 % 0.00 -505,991.56 71.16 % 0.00 2,300.00 0.00 % 0.00 -600.00 100.00 % 0.00 -22,811.50 87.74 %	0.00 -200.00 0.00 -100.00 0.00 -200.00 0.00 -8,977.00	0.00 -200.00 0.00 -200.00 0.00 -200.00 0.00 -8,977.00	0.00 -200.00 0.00 -100.00 0.00 -200.00 0.00 -8,977.00 11 0.00 -537,079.91	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0 0.00 139,788.58 0.00 5,648.75 0.00 3,652.43	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 -3,652.43 0.00 -5,171.43	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 -3,652.43 0.00 -5,171.43	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 5,648.75 0.00 -5,171.43 0.00 0.00 0.00	0.00 -200.00 1.00.00 0.00 0.00 0.00 0.00 0.00	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 2,617.43 0.00 2,772.05 0.00 22,772.05	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 5,648.75 0.00 2,216.20 0.00 2,772.05 0.00 8,058.54	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 2,717.05 0.00 2,716.20 0.00 22,772.05 0.00 8,058.54 0.00 2,253.74	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 2,772.05 0.00 2,772.05 0.00 2,772.05 0.00 8,058.54 0.00 2,753.74 0.00 34,674.43	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 139,788.58 0.00 5,648.75 0.00 3,652.43 0.00 2,772.05 0.00 22,772.05 0.00 8,058.54 0.00 2,253.74 0.00 8,058.54 0.00 34,674.43 0.00 7,597.68 0.00 34,674.43	0.00 -200.00 1 0.00 -200.00 1 0.00 -200.00 1 0.00 -8,977.00 1 0.00 -537,079.91 0.00 139,788.58 0.00 5,648.75 0.00 5,648.75 0.00 2,171.43 0.00 2,216.20 0.00 2,216.20 0.00 2,216.20 0.00 2,216.20 0.00 2,216.20 0.00 2,216.20 0.00 2,216.20 0.00 34,674.43 0.00 34,674.43 0.00 1,856.25 0.00 9,982.15
iod Fiscal vity Activity	6.10 0.15 6.10 205,101.44 0.00 0.00 0.00 3,188.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	.10 208,390.09		312.42 87,312.42 1.851.25 1.851.25					18		2,806.46				4,915.40 29,556.57 225.00 1,343.75	1 2
Current Period Budget Activity	183,87 12 10	70.00 184,102.10		7,101.00 13,689.87		0.00 1,713.34			Έ,			3,466.00 220.37 13 555 00 981 46	•			4, 7,
Original Current Total Budget Total Budget	0.00 711, 800.00 -2, 800.00 26, 600.00 26, 600.00 200.00 8	736,493.00 745,470.00		227,101.00 227,101.00 7.500.00 7.500.00		0.00			41			3,466.00 3,41			•	2
) Total	Adjustm -8,977,17,952	Revenue Total: 736		227			1	8	41	Ç		3 T	64		e	3 22
	INTEREST INCOME - PPT MGMT DEPT SB2557 TAX - PPT MGMT DEPT SB2557 TAX - PPT MGMT DEPT MISC. REVENUE - PPT MGMT DEPT WISC. REVENUE - PPT MGMT DEPT VET'S HALL RENT - PPT MGMT DEPT VH RENTS-PRIVET - FAC & RESRC DPT RENT-BANNERS - FAC & RESRC DPT RENT-RANCH - FAC & RESRC DPT GRANTS/MISC REV - FAC & RESRC DPT GRANTS/MISC REV - FAC & RESRC DPT 4846 1/22/2021 RESO 30-2021, DATED 8/19/2021, ITEN 2/22/2021 EAST RANCH RESTROOM 2/22/2021 EAST RANCH RESTROOM AND PROP 68			SALARY & WAGES - PPT MGMT DEPT OVERTIME - PPT MGMT DEPT	SICK/VAC PAY - PPT MGMT DEPT	HOLIDAY - PPT MGMT DEPT	UNIFORM ALLOWNC - PPT MGMT DEPT	MED-PRINCIPAL - PPT MGMT DEPT	MED-PERS-CARE - PPT MGMT DEPT	LIFE INSURANCE - FAC & RESRC DPT	FICA - PPI MGMI DEPI	IMEDICARE - PPT INGINI DEPT MORKERS COMP - PPT MGMT DEPT	RETIREMENT-PERS - PPT MGMT DEPT		OTHER EMP BENE - PPT MGMT DEPT	OTHER EMP BENE - PPT MGMT DEPT RETIREES HEALTH - PPT MGMT DEPT
	str 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			SALARY & V	SICK/VAC P	HOLIDAY - I	UNIFORM A	MED-PRING	MED-PERS-	LIFE INSUR	FICA - PPL	MEDICARE	RETIREMEN		OTHER EMI	OTHER EMI RETIREES H
	Fund: 01 - GENERAL FUND Revenue 01-42000-02 01-43100-02 01-43900-02 01-45000-02 01-45000-02 01-45000-02 01-45000-02 01-45000-02 01-45000-02 01-45000-02 Budget Adjustments Number BA0000003 BA0000006 BA0000007		Expense	01-50000-02	01-50400-02	01-50500-02	01-51010-02	01-51020-02	01-51030-02	01-51050-02	01-51060-02	01-510/0-02	01-51090-02		01-51200-02	01-51200-02 01-51210-02

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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Budget

Percent	temaining	95.83 %	61.90 %	100.00%	% 68.98	79.50 %					68.25 %								100.00 %	-130.95 %	69.05 %	17.46 %	100.00%	0.00%	100.00%	21.52 %	54.33 %	-45.12 %	58.58 %	53.31%	37.45 %	31.25 %	100.00%	49.01 %	100.00%	60.72 %	99.62 %	8.77 %	% 99.96	% 22.69
Variance Favorable	(Unfavorable) Remaining	57,500.00	13,866.00	1,030.00	47,337.97	15,448.15					33,100.08								106.00	-2,285.16	3,805.80	45.75	00.89	-71.34	191.00	435.63	10,840.04	-565.77	3,247.25	394.52	1,447.22	2,605.32	403.00	5,412.40	8,000.00	8,160.24	4,228.02	200.55	14,587.99	26,005.00
	Encumbrances	0.00	0.00	0.00	0.00	0.00					0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal	Activity	2,500.00	8,535.00	0.00	7,144.03	3,982.85					15,399.92								0.00	4,030.16	1,706.20	216.25	0.00	71.34	0.00	888.37	9,111.96	1,819.77	2,295.75	345.48	2,416.78	5,730.68	0.00	5,631.60	0.00	5,279.76	15.98	2,087.45	504.01	11,267.00
Period	Activity	2,500.00	2,500.00	0.00	3,500.00	872.17					3,249.92								0.00	2,489.74	358.32	0.00	0.00	0.00	0.00	148.01	1,489.47	151.68	459.15	67.46	0.00	0.00	0.00	1,019.60	0.00	968.20	0.00	0.00	-3,424.71	0.00
tuerren	Total Budget	60,000.00	22,401.00	1,030.00	54,482.00	19,431.00		Amount	16,931.00	2,500.00	48,500.00		Amount	2,000.00	20,000.00	6,500.00	10,000.00	10,000.00	106.00	1,745.00	5,512.00	262.00	68.00	0.00	191.00	2,024.00	19,952.00	1,254.00	5,543.00	740.00	3,864.00	8,336.00	403.00	11,044.00	8,000.00	13,440.00	4,244.00	2,288.00	15,092.00	37,272.00
Original	Total Budget	60,000.00	22,401.00	1,030.00	54,482.00	19,431.00				0.00 0.00	48,500.00		Units Price	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	106.00	1,745.00	5,512.00	262.00	68.00	0.00	191.00	2,024.00	19,952.00	1,254.00	5,543.00	740.00	3,864.00	8,336.00	403.00	11,044.00	8,000.00	13,440.00	4,244.00	2,288.00	15,092.00	15,000.00
								ם					ם																											
		M&R ENCAMPMENTS - FAC & RESRC DPT	M&R GROUNDS - PPT MGMT DEPT	M&R-STREETLIGHT - FAC & RESRC DPT	M&R-RANCH - FAC & RESRC DPT	M&R-VET'S HALL - FAC & RESRC DPT				YLESS ENTRY	M&R STORM DAMAGE JANUARY 2021			M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	3E - BLDG REPAIRS	M&R STORM DAMAGE - FENCING REPLACEMENT	M&R STORM DAMAGE - FURNITURE REPLACEMENT	M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	M&R - EQUIPMENT - PPT MGMT DEPT	M&R-VEHICLES-L - PPT MGMT DEPT	M&R-VEHICLES-N - PPT MGMT DEPT	COMP SUPP&PARTS - PPT MGMT DEPT	OFFICE SUPPLIES - FAC & RESRC DPT	BANK CHARGES - PPT MGMT DEPT	GOVT FEES & LIC - PPT MGMT DEPT	UTILITIES CELL - PPT MGMT DEPT	UTILITIES ELEC - PPT MGMT DEPT	UTILITIES GAS - PPT MGMT DEPT	UTILITS INTRNET - PPT MGMT DEPT	UTILITIES PHONE - PPT MGMT DEPT	UTILITIES SEWER - PPT MGMT DEPT	UTILITIES WATER - PPT MGMT DEPT	EQUIP RENTAL - PPT MGMT DEPT	PRO SVC- MISC - PPT MGMT DEPT	PROF SERV-TEMP - FAC & RESRC DPT	DEPT OP SUPPLY - PPT MGMT DEPT	SMALL TOOLS/EQP - PPT MGMT DEPT	CLOTH/UNIFORM - PPT MGMT DEPT	FUEL - FAC & RESRC DPT	CAP ASSET EXP - FAC & RESRC DPT
		01-6033E-02	01-60336-02	01-60331-02	01-6033R-02	01-6033V-02	Budget Detail	Description	M&R VETS HALL	M&R VETS HALL - KEYLESS ENTRY	01-60332-02	Budget Detail	Description	M&R STORM DAMAG	M&R STORM DAMAGE - BLDG REPAIRS	M&R STORM DAMAG	M&R STORM DAMAG	M&R STORM DAMAG	01-60400-02	01-60411-02	01-6041N-02	01-60450-02	01-60500-02	01-60520-02	01-60550-02	01-6060C-02	01-6060E-02	01-6060G-02	01-60601-02	01-6060P-02	01-6060S-02	01-6060W-02	01-60700-02	01-6080M-02	01-60801-02	01-60900-02	01-60930-02	01-60940-02	01-60960-02	01-61700-02

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Detail Description VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	R AMERICAN LE	EGION KITCHEN AREA	Units Price	Amount 15,000.00					
Budget Adjustments Number BA0000003 BA0000006 BA0000007	Date 08/19/2021 12/22/2021 12/22/2021	Description RESO 30-2021, DATED 8/19/2021, ITEN EAST RANCH RESTROOM EAST RANCH RESTROOM AND PROP 68	Adjustment 22,272.00 351,480.00 -351,480.00			· ·			
01-61800-02 01-6180H-02 Rudget Adjustmente	PRINCIPAL -	PRINCIPAL - FAC & RESRC DPT INTEREST TRUCK - FAC & RESRC DPT	3,791.00 287.00	3,791.00 1,899.00	315.41	1,255.51 1,010.86	0.00	2,535.49	66.88 %
Number BA0000005	Date 12/22/2021	Description FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	Adjustment 1,612.00						
01-61801-02 Budget Adjustments	PRINCIPAL/P-UP	-UP	0.00	8,684.00	773.03	4,767.00	0.00	3,917.00	45.11%
Number BA0000005	Date 12/22/2021	Description FIRST QTR BUDGET ADJ - FIRE SAFER, Fi	Adjustment 8,684.00						
<u>01-62000-02</u>	ALLOC OVER	ALLOC OVERHEAD - PPT MGMT DEPT Expense Total:	135,602.00	135,602.00	33,900.50 81,816.41	67,801.00 350,802.42	0.00	67,801.00	50.00 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %
		Report Surplus (Deficit):	: -146,027.00	-169,618.00	102,285.69	-142,412.33	-700.00	26,505.67	15.63 %

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	21 # 89	%	%	%	1%
nmar	Percent Remaining	72.05	61.59 %	15.63 %	15.63
Group Summary	Variance Favorable Percent (Unfavorable) Remaining	-537,079.91 72.05 %	563,585.58	26,505.67	26,505.67 15.63 %
	Encumbrances	0.00	700.00	-700.00	-700.00
	Fiscal Activity	208,390.09	350,802.42	-142,412.33	-142,412.33
	Period Activity	184,102.10	81,816.41	102,285.69	102,285.69
	Current Total Budget	745,470.00	915,088.00	-169,618.00	-169,618.00
	Original Total Budget	736,493.00	882,520.00	-146,027.00	-146.027.00
				Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

Fund: 01 - GENERAL FUND Revenue Expense

Account Type

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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Variance Favorable (Unfavorable)	26,505.67	26,505.67
Encumbrances	-700.00	-700.00
Fiscal Activity	-142,412.33	-142,412.33
Period Activity	102,285.69	102,285.69
Current Total Budget	-169,618.00	-169,618.00
Original Total Budget	-146,027.00	-146,027.00
Fund	01 - GENERAL FUND	Report Surplus (Deficit):

GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

Page 1 of 3

Cambria Community Services District, CA

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

								:	
	٠		Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Fund: 01 - GENERAL FUND									
Revenue									
01-43100-16	PROPERTY T	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	13,321.13	14,858.83	0.00	-36,657.17	71.16%
01-43110-16	SB2557 TAX	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	% 00.0
01-43900-16	MISC. REVEN	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.00	0.30	100.06%
01-46100-16	GRANTS/MI:	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-177,952.00						
		Revenue Total:	51,706.00	229,658.00	13,321.13	15,364.13	00:0	-214,293.87	93.31%
Expense									
01-60800-16	PRO SVS-PROS DEPT	OS DEPT	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00%
Budget Detail	**************************************			**************************************					
Description			Units Price	Amount					
PROFESSIONAL SERVICES - GRANT WRITER	ICES - GRANT W	RITER	0.00 0.00	3,000.00					
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	ICES - UPDATE F	PROS MASTER PLAN	0.00 0.00	19,152.00					
01-61700-16		CAP ASSET EXP - PROS DEPT	0.00	373,620.00	0.00	12,441.49	0.00	361,178.51	% 29.96
Budget Adjustments									
Number	Date	Description	Adjustment						
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	14,925.00						
BAUUUUU3	1202/61/20	RESU 30-2021, DATED 8/19/2021, ITEN	7,215.00						
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00						
01-62000-16	ALLOC OVER	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	7,388.50	14,777.00	0.00	14,777.00	20.00 %
		Expense Total:	51,706.00	425,326.00	7,388.50	27,218.49	0.00	398,107.51	93.60 %
		Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %
		Report Surplus (Deficit):	0.00	-195,668.00	5,932.63	-11,854.36	0.00	183,813.64	93.94 %

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	93.94 %	183,813.64	0.00	-11,854.36	5,932.63	-195,668.00	0.00	Report Surplus (Deficit):	
	93.94 %	183,813.64	0.00	-11,854.36	5,932.63	-195,668.00	0.00	Fund: 01 - GENERAL FUND Surplus (Deficit):	
	93.60 %	398,107.51 93.60%	0.00	27,218.49	7,388.50	425,326.00	51,706.00		
	93.31%	-214,293.87 93.31%	0.00	15,364.13	13,321.13	229,658.00	51,706.00		
									Fund: 01 - GENERAL FUND
25	Percent Remaining	Variance Favorable Percent (Unfavorable) Remaining	Fiscal Activity Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
	mary	Group Summary	U						
		. O							

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund Summary

Variance Favorable (Unfavorable)	0.00 183,813.64	183,813.64
Encumbrances	00:00	0.00
Fiscal Activity	-11,854.36	-11,854.36
Period Activity	5,932.63	5,932.63
Current Total Budget	0.00 -195,668.00	-195,668.00
Original Total Budget	0.00	0.00
Fund	01 - GENERAL FUND	Report Surplus (Deficit):

GENERAL FUND ADMINISTRATION DEPARTMENT – 09

Cambria Community Services District, CA

Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

															,																					S	R 3 A
	Percent	Remaining			68.42 %	28.00%	50.21 %	100.00%	0.00%	75.00 %	13.71%	59.71 %		64.95 %	% 69.06	69.47 %	0.00%	0.00%	% 96.89	71.46%	74.16%	68.22 %	67.10%	24.04 %	56.16%	0.00%	68.40 %	26.09 %	54.02 %	100.00%	-30.96 %	-8.33 %	100.00%	-0.15 %	78.14 %		77.93 %
	Variance Favorable	(Unfavorable) R			-80,738.15	-168.00	-3,012.39	-15,366.00	15,366.04	-1,800.00	-211.75	-85,930.25		484,017.76	13,603.25	25,010.00	-21,102.02	-15,639.94	6,426.52	50,591.25	811.26	35,964.43	8,127.98	1,091.74	116,256.32	-766.62	26,799.50	46,353.21	9,130.00	243.00	-363.83	-260.00	296.00	-336.38	8,029.01	935.31	1,380.96
		Encumbrances			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	00:00	00:0	0.00	0.00	0.00
	Fiscal	Activity			37,261.85	432.00	2,987.61	0.00	15,366.04	00.009	1,333.25	57,980.75		261,244.24	1,396.75	10,990.00	21,102.02	15,639.94	2,892.48	20,202.75	282.74	16,751.57	3,986.02	3,450.26	90,763.68	766.62	12,380.50	36,285.79	7,770.00	0.00	1,538.83	1,560.00	0.00	225,315.38	2,245.99	1,599.69	391.04
	Period	Activity			15,831.86	27.00	20.50	-462,962.95	0.00	0.00	00.00	-447,083.59		39,740.04	337.75	1,900.00	2,185.30	4,931.32	578.50	3,763.36	51.38	1,482.92	832.89	578.05	14,110.80	208.62	9,145.00	6,346.01	1,180.00	00.00	532.50	260.00	0.00	0.00	369.05	485.90	54.00
	Current	Total Budget			118,000.00	00.009	6,000.00	15,366.00	0.00	2,400.00	1,545.00	143,911.00		745,262.00	15,000.00	36,000.00	0.00	0.00	9,319.00	70,794.00	1,094.00	52,716.00	12,114.00	4,542.00	207,020.00	0.00	39,180.00	82,639.00	16,900.00	243.00	1,175.00	3,120.00	296.00	224,979.00	10,275.00	2,535.00	1,772.00
	Original	Total Budget			118,000.00	00.009	6,000.00	15,366.00	0.00	2,400.00	1,545.00	143,911.00		745,262.00	15,000.00	36,000.00	00.00	0.00	9,319.00	70,794.00	1,094.00	52,716.00	12,114.00	4,542.00	207,020.00	0.00	39,180.00	82,639.00	16,900.00	243.00	1,175.00	3,120.00	296.00	224,979.00	10,275.00	2,535.00	1,772.00
												Revenue Total:																									
					FRANCHISE FEES - ADMIN DEPT	VAC RENTAL REG - ADMIN DEPT	INTEREST INCOME - ADMIN DEPT	PROPERTY TAX - ADMIN DEPT	SB1090-PROPTAX - ADMIN DEPT	RADIO VAULT RNT - ADMIN DEPT	MISC. REVENUE - ADMIN DEPT			SALARY & WAGES - ADMIN DEPT	OVERTIME - ADMIN DEPT	PART-TIME - ADMIN DEPT	SICK/VAC PAY - ADMIN DEPT	HOLIDAY - ADMIN DEPT	MED-PRINCIPAL - ADMIN DEPT	MED-PERS-CARE - ADMIN DEPT	LIFE INSURANCE - ADMIN DEPT	FICA - ADMIN DEPT	MEDICARE - ADMIN DEPT	WORKERS COMP - ADMIN DEPT	RETIREMENT-PERS - ADMIN DEPT	UI REIM BENEFIT - ADMIN DEPT	OTHER EMP BENE - ADMIN DEPT	RETIREES HEALTH - ADMIN DEPT	MEDICAL REIMBRS - ADMIN DEPT	ADS-LEGAL/OTHER - ADMIN DEPT	PUBLIC INFO GNL - ADMIN DEPT	PUB INF-WEBSITE - ADMIN DEPT	PUBLIC EVENTS - ADMIN DEPT	INSURANCE - ADMIN DEPT	M&R BUILDINGS - ADMIN DEPT	M&R GROUNDS - ADMIN DEPT	M&R-VEHICLES-L - ADMIN DEPT
and other sea			Fund: 01 - GENERAL FUND	Revenue	01-40010-09	01-40130-09	01-42000-09	01-43100-09	01-43120-09	01-43850-09	01-43900-09		Expense	01-50000-09	01-50100-09	01-50300-09	01-50400-09	01-50500-09	01-51020-09	01-51030-09	01-51050-09	01-51060-09	01-51070-09	01-51080-09	01-51090-09	01-51120-09	01-51200-09	01-51210-09	01-51220-09	01-60100-09	01-60111-09	01-6011W-09	01-60140-09	01-60300-09	01-60338-09	01-60336-09	01-6041L-09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)		29
				•					9
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	4,735.20	37,738.60	2,876.68	68,974.72	62.94 %	
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	0.00	3,673.32	0.00	4,196.68	53.33 %	
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	811.00	811.00	0.00	293.97	0.00	517.03	63.75 %	
01-6048E-09	SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00%	
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	10.38	1,290.18	0.00	3,183.82	71.16%	
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	0.00	2,029.95	1,000.00	-655.95	-27.63 %	
01-60520-09	BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	3,283.61	0.00	1,625.39	33.11%	
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92 %	
01-60540-09	MBRSH DUES, PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,619.11	0.00	-3,020.11	-28.49 %	
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	24,865.81	0.00	21,221.19	46.05 %	
Budget Detail —									
Description		Units Price	Amount						
GOVERNMENT FEES & LICENSES	& LICENSES	0.00 0.00	23,987.00						
GOVERNMENT FEES	GOVERNMENT FEES & LICENSES - LAFCO	0.00 0.00	22,100.00						
01-6060C-09	UTILITIES CELL - ADMIN DEPT	3,685.00	3,685.00	300.00	1,800.00	2,100.00	-215.00	-5.83 %	
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	6,804.00	6,804.00	565.04	3,600.03	0.00	3,203.97	47.09 %	
01-6060G-09	UTILITIES GAS - ADMIN DEPT	188.00	188.00	0.00	0.00	0.00	188.00	100.00%	
01-60601-09	UTILITS INTRNET - ADMIN DEPT	12,795.00	12,795.00	235.30	4,458.73	0.00	8,336.27	65.15 %	
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,112.00	9,112.00	22.90	5,450.60	0.00	3,661.40	40.18 %	
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	002:00	605.00	0.00	276.18	0.00	328.82	54.35 %	
01-6060W-09	UTILITIES WATER - ADMIN DEPT	380.00	380.00	0.00	170.70	0.00	209.30	55.08 %	
01-60700-09	EQUIP RENTAL - ADMIN DEPT	548.00	548.00	0.00	148.20	592.80	-193.00	-35.22 %	
01-60750-09	RENT OFFICE - ADMIN DEPT	31,555.00	31,555.00	2,553.03	15,318.18	17,871.21	-1,634.39	-5.18 %	
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	30,000.00	36,400.00	5,000.00	10,400.00	0.00	26,000.00	71.43 %	
Budget Adjustments	S								
Number	Date Description	Adjustment							
BA0000003	08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN	6,400.00							
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	208.108.00	208,108.00	13,762.55	83,337.05	77,700.00	47,070.95	22.62 %	
01-60801-09	PRO SVC- LEGAL - ADMIN DEPT	71,804.00	71,804.00	234,535.76	473,115.29	0.00	-401,311.29	-558.90 %	
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	60,534.00	64,134.00	604.39	11,386.85	4,277.39	48,469.76	75.58 %	
Budget Detail		***************************************	***************************************						
Description		Units Price	Amount						
PROFESSIONAL SER	PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00 0.00	20,000.00						
PROFESSIONAL SER	PROFESSIONAL SERVICES - MISC/OTHER	0.00 0.00	40,534.00						
Budget Adjustments	s								
Number BA0000003	Date Description 08/19/2021 RESO 30-2021, DATED 8/19/2021, ITEN	Adjustment 3,600.00							
01-60801-09	PROF SERV-TEMP - ADMIN DEPT	30.900.00	30.900.00	0.00	0.00	0.00	30.900.00	100.00%	
01-60860-09	OUTSIDE SERVICS - ADMIN DEPT	23,879.00	23,879.00	336.00	7,298.75	12,146.25	4,434.00	R 3 A	

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For Fiscal: 2021-2022 Period Ending: 12/31/2021

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			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	DEPT	2,171.00	2,171.00	0.00	256.92	0.00	1,914.08	88.17 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	DEPT	206.00	206.00	0.00	00.00	0.00	206.00	100.00%
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	V DEPT	8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
01-60960-09	FUEL - ADMIN DEPT		105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	N DEPT	4,363.00	4,363.00	389.90	2,040.99	0.00	2,322.01	53.22 %
01-61200-09	TVL,TRN,SEM-DIR - ADMIN DEPT	DEPT	2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	N DEPT	9,980.00	9,980.00	225.21	4,141.91	0.00	5,838.09	58.50 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	EPT	5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	N DEPT	146.00	146.00	0.00	0.00	0.00	146.00	100.00%
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	DEPT	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00%
01-61700-09	CAP ASSET EXP - ADMIN DEPT	EPT	0.00	3,787.00	0.00	2,875.00	0.00	912.00	24.08 %
Budget Adjustments									
Number	Date Description		Adjustment						
BA0000003	08/19/2021 RESO 30-20	RESO 30-2021, DATED 8/19/2021, ITEN	3,787.00						
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	4 DEPT	-2,252,394.00	-2,252,394.00	-563,098.50	-1,126,197.00	0.00	-1,126,197.00	20.00%
		Expense Total:	-1.00	13,786.00	-210,749.45	333,700.09	120,384.33	-440,298.42 ·3,193.81 %	3,193.81 %
	Fund: 01 -	Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67	404.40 %
		Report Surplus (Deficit):	143,912.00	130,125.00	-236,334.14	-275,719.34	-120,384.33	-526,228.67	404.40 %

Fund: 01 - GENERAL FUND
Revenue
Expense

Account Type

	Variance Favorable Percent (Unfavorable) Remaining	-85,930.25 59.71 %	-440,298.42 -3,193.81 % -526,228.67 404.40 %	-526.228.67 404.40 %
Group Summary	Grc Fiscal Activity Encumbrances (U	0.00	120,384.33 -120,384.33	
	Fiscal Activity	57,980.75	333,700.09 -275,719.34	-275.719.34 -120.384.33
	Period Activity	-447,083.59	-210,749.45 -236,334.14	130.125.00 -236.334.14
	Current Total Budget	143,911.00	13,786.00 130,125.00	130.125.00
	Original Total Budget	143,911.00	-1.00 143,912.00	143.912.00
			Fund: 01 - GENERAL FUND Surplus (Deficit):	Report Surplus (Deficit):

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ımary				
Fund Summary	Variance Favorable	(Unfavorable)	-526,228.67	-526,228.67
		Encumbrances	-275,719.34 -120,384.33 -526,228.67	-275,719.34 -120,384.33
	Fiscal	Activity	-275,719.34	-275,719.34
	Period	Activity	-236,334.14	-236,334.14
	Current	Total Budget	130,125.00	130,125.00
	Original	Total Budget	143,912.00	143,912.00
		Fund	01 - GENERAL FUND	Report Surplus (Deficit):

ENTERPRISE FUND SUMMARY

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

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Cambria Community Services District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Account Trees		Original Total Rudget	Current	Period	Fiscal	Focumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining	
Account 19pe		200	12820	, and a second	farance .		(2000)	0	
Fund: 11 - WATER FUND		3 630 750 00	3 630 750 00	507 846 99	1 792 078 26		27 671 74	50 48 %	
שמעוותם		2,020,1,020,0	2,020,1020,0	00:010	7,00,00,00		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Expense		3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %	
	Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26 171.85 %	171.85 %	
Fund: 12 - WASTEWATER FUND									
Revenue		3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %	
Expense		3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	% 09.99	
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Fund: 39 - WRF OPERATIONS									
Revenue		1,327,180.00	1,327,180.00	209,393.27	700,903.02	00.00	-626,276.98	47.19 %	
Expense		1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76%	
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41%	

96.10%

277,382.65

0.00

11,244.35 11,244.35 1,368,640.79

0.00

288,627.00

200,000.00

-293,775.00

Fund: 40 - WRF CAPITAL Total: = Report Surplus (Deficit):

Fund: 40 - WRF CAPITAL Expense

288,627.00

586,995.64

2,656,175.69 205.81%

-3,084.10

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1/19/2022 5:31:58 PM

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund Summary

Variance	(Unfavorable)	1,374,433.26	855,268.39	149,091.39	277,382.65	2,656,175.69
	Encumbrances	-1,096.10	-1,162.00	-826.00	0.00	-3,084.10
<u> </u>	Activity	575,746.36	364,242.39	439,896.39	-11,244.35	1,368,640.79
Period	Activity	135,659.25	261,087.63	190,248.76	0.00	586,995.64
faerri	Total Budget	-799,783.00	-492,188.00	289,979.00	-200,000.00 -288,627.00	-1,290,619.00
Original	Total Budget	3,559.00	-387,313.00	289,979.00	-200,000.00	-293,775.00
,	Fund	11 - WATER FUND	12 - WASTEWATER FUND	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit):

Cambria Community Services District, CA

For Fiscal: 2021-2022 Period Ending: 12/31/2021 **Group Summary**

Budget Report

The world's print.								
							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
Account Type		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 11 - WATER FUND								
Revenue		3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %
Expense		3,617,191.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
	Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
Fund: 39 - WRF OPERATIONS								
Revenue		1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
Expense		1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76%
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41%
Fund: 40 - WRF CAPITAL								
Expense		200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %
	Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10%

1,800,907.30 225.56%

-1,922.10

325,908.01

-798,431.00 288,627.00

Report Surplus (Deficit): Fund: 40 - WRF CAPITAL Total:

200,000.00 93,538.00

11,244.35 1,004,398.40 Page 1 of 2

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Fund Summary

Variance	Favorable	(Unfavorable)	1,374,433.26	149,091.39	277,382.65	1,800,907.30
		Encumbrances	-1,096.10	-826.00	0.00	-1,922.10
	Fiscal	Activity	575,746.36	439,896.39	-11,244.35	1,004,398.40
	Period	Activity	135,659.25	190,248.76	0.00	325,908.01
	Current	Total Budget	-799,783.00	289,979.00	-288,627.00	-798,431.00
	Original	Total Budget	3,559.00		-200,000.00	93,538.00
		Fund	11 - WATER FUND	39 - WRF OPERATIONS	40 - WRF CAPITAL	Report Surplus (Deficit):

Cambria Community Services District, CA

Budget Report Group Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Percent maining		51.00%	% 09.99	173.77 %	% //
e e Per) Remai					9 173.
Variance Favorable Percent (Unfavorable) Remaining		-1,724,125.91	2,579,394.30	855,268.39	855,268.39 173.77 %
Encumbrances		0.00	1,162.00	-1,162.00	-1,162.00
Fiscal Activity		1,656,789.09	1,292,546.70	364,242.39	364,242.39
Period Activity		527,613.85	266,526.22	261,087.63	261,087.63
Current Total Budget		3,380,915.00	3,873,103.00	-492,188.00	-492,188.00
Original Total Budget		3,380,915.00	3,768,228.00	-387,313.00	-387,313.00
				Fund: 12 - WASTEWATER FUND Surplus (Deficit):	Report Surplus (Deficit):
Account Type	Fund: 12 - WASTEWATER FUND	Revenue	Expense		

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021	Fund Summary
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Variance Favorable (Unfavorable)	855,268.39	855,268.39
Encumbrances	364,242.39 -1,162.00 855,268.39	-1,162.00
Fiscal Activity	364,242.39	364,242.39
Period Activity	261,087.63	261,087.63
Current Total Budget	0 -492,188.00	-492,188.00
Original Total Budget	-387,313.00	-387,313.00
Fund	12 - WASTEWATER FUND	Report Surplus (Deficit):

WATER FUND WATER DEPARTMENT – 11

Budget Report Account Summary

Cambria Community Services District, CA

																																		•	D 0 4	
Percent	Remaining		48.95 %	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.18 %	100.57 %	0.00%	107.98 %	0.00%	100.00%	95.25 %	68.75 %	68.37 %	100.00%	773.89 %	50.48 %		61.35 %	74.95 %	52.58 %	0.00%	0.00%	-16.00 %	58.34 %	48.37 %	68.02 %	22.08 %	62.50 %		R 3 A % \$2.25	L
Variance Favorable	(Unfavorable) Remaining		-1,555,281.92	435.00	3,034.23	6,025.00	8,035.00	1,153.50	-10,000.00	-734.00	400.00	-51,700.00	331.10	477.56	-70,000.00	-30,481.39	-122,382.74	-6,222.00	-7,500.00	6,738.92	-1,827,671.74		340,961.66	26,232.26	9,595.00	-14,468.59	-13,973.74	-320.00	4,473.22	33,069.38	667.95	19,742.66	5,586.45	19,843.96	76,458.07	
	Encumbrances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fiscal	Activity		1,621,718.08	435.00	3,034.23	6,025.00	8,035.00	1,153.50	0.00	61,266.00	70,400.00	-51,700.00	4,481.10	477.56	0.00	1,518.61	55,617.26	2,878.00	0.00	7,738.92	1,793,078.26		214,769.34	8,767.74	8,655.00	14,468.59	13,973.74	2,320.00	3,194.78	35,291.62	314.05	16,098.34	3,351.55	9,135.04	69,869.93	
Period	Activity		487,026.82	125.00	1,771.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	463.80	0.00	0.00	0.00	18,225.37	55.00	0.00	00:00	507,846.99		33,387.75	1,217.48	1,450.00	2,986.54	4,456.68	0.00	638.94	5,931.81	56.35	2,470.76	609.64	1,512.59	11,697.46	
Current	Total Budget		3,177,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	62,000.00	70,000.00	0.00	4,150.00	0.00	70,000.00	32,000.00	178,000.00	9,100.00	7,500.00	1,000.00	3,620,750.00		555,731.00	35,000.00	18,250.00	0.00	0.00	2,000.00	7,668.00	68,361.00	982.00	35,841.00	8,938.00	28,979.00	146,328.00	
Original	Total Budget		3,177,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	62,000.00	70,000.00	0.00	4,150.00	0.00	70,000.00	32,000.00	178,000.00	9,100.00	7,500.00	1,000.00	3,620,750.00		555,731.00	35,000.00	18,250.00	0.00	0.00	2,000.00	7,668.00	68,361.00	982.00	35,841.00	8,938.00	28,979.00	146,328.00	
																					Revenue Total:															
			SERVICE SALES - WATER DEPT	RETURNED CK FEE - WATER DEPT	ACCT SETUP/CLSE - WATER DEPT	WATER SERV FEES - WATER DEPT	ADMIN FEE REV - RESOURCE CNSRVN	ADMIN FEE REV - WATER DEPT	CONNECT REV-SFR - WATER DEPT	W/L ANNUAL FEE - RESOURCE CNSRVN	REMODEL IMPACT - RESOURCE CNSRVN	RET INLIEU FEE - WATER DEPT	ASSIGNMENT FEES - RESOURCE CNSRVN	ASSIGNMENT FEES - WATER DEPT	ADMIN FEES - WATER	INTEREST INCOME - WATER DEPT	AVAILABILITY - WATER DEPT	INSPECTION FEE - WATER DEPT	MISC. REVENUE - RESOURCE CNSRVN	MISC. REVENUE - WATER DEPT			SALARY & WAGES - WATER DEPT	OVERTIME - WATER DEPT	STANDBY TIME - WATER DEPT	SICK/VAC PAY - WATER DEPT	HOLIDAY - WATER DEPT	UNIFORM ALLOWNC - WATER DEPT	MED-PRINCIPAL - WATER DEPT	MED-PERS-CARE - WATER DEPT	LIFE INSURANCE - WATER DEPT	FICA - WATER DEPT	MEDICARE - WATER DEPT	WORKERS COMP - WATER DEPT	RETIREMENT-PERS - WATER DEPT	
		Fund: 11 - WATER FUND Revenue	11-40000-11	11-40070-11	11-40080-11	11-40140-11	11-40500-10	11-40500-11	11-41000-11	11-41010-10	11-41100-10	11-41220-11	11-41240-10	11-41240-11	11-41280-11	11-42000-11	11-43600-11	11-43730-11	11-43900-10	11-43900-11		Expense	11-50000-11	11-50100-11	11-50200-11	11-50400-11	11-50500-11	11-51010-11	11-51020-11	11-51030-11	11-51050-11	11-51060-11	11-51070-11	11-51080-11	11-51090-11	

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Percent	Remaining	54.39 %	44.72 %	53.05 %	92.07 %	-264.44 %	21.18%	-682.39 %	-16.35 %	100.00%	150.92 %					100.00%	% 96.99	-85.62 %	93.46 %						100.00 %	0.00%	67.28 %					100.00 %	100.00%	90.71 %						% 09.66
Variance	(Unfavorable) Remaining	2,964.28	24,276.73	7,461.34	1,380.99	-795.95	1,517.00	-3,295.95	-250.22	848.00	9,883.76					35.00	5,730.29	-4,008.08	58,712.82						327.00	-31.81	7,049.75					12,383.00	42.00	17,877.65					16,442.00	41,330.85
	Encumbrances	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00					0.00	0.00	0.00	0.00						0.00	0.00	0.00					0.00	0.00	283.10					0.00	0.00
Fiscal	Activity	2,485.72	30,010.27	6,604.66	119.01	1,096.95	5,647.00	3,778.95	1,780.22	0.00	-3,334.76					0.00	2,827.71	8,689.08	4,107.18						0.00	31.81	3,428.25					0.00	0.00	1,547.25					0.00	165.15
Period	Activity	429.50	4,730.77	1,082.01	0.00	0.00	0.00	0.00	0.00	0.00	30.00					0.00	1,424.18	0.00	0.00						0.00	0.00	2,000.00					0.00	0.00	254.96					0.00	0.00
Current	Total Budget	5,450.00	54,287.00	14,066.00	1,500.00	301.00	7,164.00	483.00	1,530.00	848.00	6,549.00		Amount	549.00	6,000.00	35.00	8,558.00	4,681.00	62,820.00		Amount	4,563.00	10,700.00	47,557.00	327.00	0.00	10,478.00	-	Amount	2,978.00	7,500.00	12,383.00	42.00	19,708.00	***************************************	Amount	2,708.00	17,000.00	16,442.00	41,496.00
Original	Total Budget	5,450.00	54,287.00	14,066.00	1,500.00	301.00	7,164.00	483.00	1,530.00	848.00	6,549.00		Units Price	0.00 0.00	0.00 0.00	35.00	8,558.00	4,681.00	62,820.00		Units Price	0.00 0.00	0.00 0.00	0.00 0.00	327.00	0.00	10,478.00			0.00 0.00	0.00 0.00	12,383.00	42.00	19,708.00			0.00 0.00	0.00 0.00	16,442.00	41,496.00
		OTHER EMP BENE - WATER DEPT	RETIREES HEALTH - WATER DEPT	MEDICAL REIMBRS - WATER DEPT	PUBLIC INFO GNL - RESOURCE CNSRVN	PUBLIC INFO GNL - WATER DEPT	M&R WTR DISTRBN - WATER DEPT	M&R WTR-FIR HYD - WATER DEPT	M&R WTR GENRTRS - WATER DEPT	M&R WTR LEIMERT - WATER DEPT	M&R-WTR METERS - WATER DEPT			RS	M&R WATER METERS - PRODUCTION METER TESTING	M&R WTR PUMPS - WATER DEPT	SR3 WELL - WATER DEPT	M&R WTR SR-4 - WATER DEPT	M&R WTR STORAGE - WATER DEPT			GE TANKS	M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	M&R WTR TREATMT - WATER DEPT	M&R WTR VALVES - WATER DEPT	M&R WTR WELLS - WATER DEPT				M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	M&R WTR YARD - WATER DEPT	MAINTENANCE - WATER DEPT	M&R BUILDINGS - WATER DEPT				M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21	M&R GROUNDS - WATER DEPT	M&R STORM DAMAGE JANUARY 2021
		11-51200-11	11-51210-11	11-51220-11	11-60111-10	11-60111-11	11-6031D-11	11-6031F-11	11-6031G-11	11-60311-11	11-6031M-11	Budget Detail	Description	M&R WATER METERS	M&R WATER METE	11-6031P-11	11-60310-11	11-6031R-11	11-60315-11	Budget Detail	Description	M&R WATER STORAGE TANKS	M&R WATER STOR≜	M&R WATER STOR∕	11-60317-11	11-6031V-11	11-6031W-11	Budget Detail	Description	M&R WELLS	M&R WELLS - SS WE	11-6031Y-11	11-60312-11	11-6033B-11	Budget Detail	Description	M&R BUIDINGS	M&R BUIDINGS - DE	11-6033G-11	11-60332-11

) ;		
		<u>5</u>	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining	43
Budget Detail Description M&R STORM DAMAGE M&R STORM DAMAGE	Budget Detail Description M&R STORM DAMAGE M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	Units 0.00 0.00	Price 0.00	Amount 8,575.00 32,921.00						
11-60351-11	M&R - LEAK REP - WATER DEPT		7,585.00	7,585.00	0.00	5,065.47	0.00	2,519.53		
11-6035R-11	M&R - ROAD REP - WATER DEPT		70,000.00	70,000.00	4,265.68	13,771.92	0.00	56,228.08		
11-6035V-11	VALVE RAISING - WATER DEPT		5,000.00	5,000.00	0.00	1,531.54	0.00	3,468.46	69.37 %	
11-60360-11	M&R-EMERGENCY - WATER DEPT		10,609.00	10,609.00	0.00	2,924.03	0.00	7,684.97	72.44 %	
11-60370-11	M&R SCADA - WATER DEPT		38,700.00	38,700.00	1,656.85	8,464.27	0.00	30,235.73	78.13 %	
11-60400-11	M&R - EQUIPMENT - WATER DEPT		1,030.00	1,030.00	0.00	8,398.25	0.00	-7,368.25	-715.36 %	
11-60411-11	M&R-VEHICLES-L - WATER DEPT		3,393.00	3,393.00	372.85	1,422.39	0.00	1,970.61	58.08 %	
11-6041N-11	M&R-VEHICLES-N - WATER DEPT		276.00	276.00	0.00	2,323.16	0.00	-2,047.16	-741.72 %	
11-60440-11	M&R-COMPS-SVCS - WATER DEPT		892.00	892.00	0.00	0.00	0.00	892.00		
11-60450-11	COMP SUPP&PARTS - WATER DEPT		8,322.00	8,322.00	0.00	5,115.30	0.00	3,206.70	38.53 %	
Buuget Detail				***************************************						
Description		Units	Price	Amount						
COMPUTER/CO	COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00						
REPLACE COMPUTER	UTER	0.00	0.00	1,500.00						
REPORTING SOFTWARE	TWARE	0.00	0.00	2,122.00						
11-60480-11	SECURTY & SAFTY - WATER DEPT		1,748.00	1,748.00	0.00	347.48	0.00	1,400.52	80.12 %	
11-60500-10	OFFICE SUPPLIES - RESOURCE CNSRVN		0.00	0.00	0.00	3.50	0.00	-3.50	0.00%	
11-60500-11	OFFICE SUPPLIES - WATER DEPT		1,001.00	1,001.00	144.42	990.35	0.00	10.65		
11-60510-11	POSTAGE & SHIP - WATER DEPT		6,642.00	6,642.00	884.07	2,724.03	0.00	3,917.97	28.99 %	
11-60530-10	PRINTING/FORMS - RESOURCE CNSRVN		0.00	0.00	0.00	1,600.95	0.00	-1,600.95		
11-60530-11	PRINTING/FORMS - WATER DEPT		4,292.00	4,292.00	0.00	970.61	0.00	3,321.39		
11-60540-11	MBRSH DUES, PUBS - WATER DEPT		5,259.00	5,259.00	0.00	1,114.00	0.00	4,145.00		
11-60550-11	GOVT FEES & LIC - WATER DEPT		33,577.00	33,577.00	2,048.00	4,887.42	0.00	28,689.58	ω	
11-6060C-11	UTILITIES CELL - WATER DEPT		2,728.00	2,728.00	294.96	1,743.62	813.00	171.38	6.28 %	
11-6060E-11	UTILITIES ELEC - WATER DEPT	Н	149,635.00	149,635.00	8,773.31	74,556.44	0.00	75,078.56	50.17 %	
11-60606-11	UTILITIES GAS - WATER DEPT		0.00	0.00	79.90	176.06	0.00	-176.06		
11-60601-11	UTILITS INTRNET - WATER DEPT		5,710.00	5,710.00	270.23	2,180.81	0.00	3,529.19		
11-6060P-11	UTILITIES PHONE - WATER DEPT		5,649.00	5,649.00	77.51	2,329.06	0.00	3,319.94		
11-6060S-11	UTILITIES SEWER - WATER DEPT		2,084.00	2,084.00	0.00	972.18	0.00	1,111.82		
11-60630-11	M&R COMMUN EQP - WATER DEPT		18,714.00	18,714.00	0.00	186.44	0.00	18,527.56	% 00.66	
Budget Detail				***************************************						
Description		Units	Price	Amount						
M&R COMMUN M&R COMMUN	M&R COMMUNICATION EQUIPMENT M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	6,714.00 12,000.00						
11-60780-11	LAND LEASE - WATER DEPT		44,013.00	44,013.00	0.00	0.00	0.00	44,013.00	100.00%	
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT		73,881.00	77,865.00	0.00	0.00	0.00	77,865.00	100.001 % 00.001	

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			Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Adjustments Number RADDODD03	Date 08/19/2021	Description RESO 30-2021 DATED 8/19/2021 ITEN	Adjustment							
11-60806-11	PRO SVC- GIS	PRO SVC- GIS DV - WATER DEPT	6 674 00	0	6 674 00	00	000	00 0	6 674.00	100.00%
11-6080M-11	PRO SVC- MIS	PRO SVC- MISC - WATER DEPT	117,698.00	3.00	145,948.00	262.95	12,084.24	0.00	133,863.76	91.72 %
Budget Detail			Unite	Price	Amount					
PROF SVC - INSTREAM FLOW STUDY	FLOW STUDY		0.00	0.00	75,000.00					
PROF SVC - MISC/OTHER	ER		0.00	0.00	17,698.00					
PROF SVC - RETROFIT SATURATION SURVEY	SATURATION SL	JRVEY	0.00	0.00	2,500.00					
PROF SVC - WATER AUDIT TOO & TRAINING	IDIT TOO & TRA	INING	0.00	0.00	5,000.00					
THOU SOC WALEN OF	ב בניוניוניוניו		9	9	00:000					
Budget Adjustments										
Number BA000002	Date 08/19/2021	Description RESO 31-2021, DATED 8/19/2021, ITEN	Adjustment 28,250.00							
11-6080T-11	PROF SERV-TI	PROF SERV-TEMP - WATER DEPT	5,000.00	00.0	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
11-6080V-10	VOL LOT MER	VOL LOT MERGER - RESOURCE CNSRVN	3,697.00	.00	3,697.00	0.00	0.00	0.00	3,697.00	100.00%
11-6080V-11	VOL LOT MER	VOL LOT MERGER - WATER DEPT		0.00	0.00	0.00	739.30	0.00	-739.30	0.00%
11-60890-11	EMER MED S	EMER MED SUPP - WATER DEPT	95	92.00	95.00	0.00	0.00	0.00	95.00	100.00%
11-60900-10	DEPT OP SUP	DEPT OP SUPPLY - RESOURCE CNSRVN	0	0.00	0.00	0.00	64.72	0.00	-64.72	0.00%
11-60900-11	DEPT OP SUP	DEPT OP SUPPLY - WATER DEPT	20,785.00	00:	20,785.00	374.14	3,863.59	0.00	16,921.41	81.41%
11-60910-11	LAB TESTS - WATER DEPT	VATER DEPT	12,492.00	00.7	12,492.00	1,634.00	5,953.00	0.00	6,539.00	52.35 %
11-60918-11	OPERATING S	OPERATING SUP - WATER DEPT	82	82.00	82.00	0.00	38.45	0.00	43.55	53.11%
11-6091C-11	OP SUP-CHEN	OP SUP-CHEMICAL - WATER DEPT	9,567.00	.00	9,567.00	1,047.62	8,336.66	0.00	1,230.34	12.86 %
11-6091G-11	CALIBRATION	CALIBRATION - WATER DEPT	9,660.00	00.0	9,660.00	0.00	9,559.00	0.00	101.00	1.05 %
11-60920-11	LAB SUPPLIES	LAB SUPPLIES - WATER DEPT	2,728.00	3.00	2,728.00	0.00	247.07	0.00	2,480.93	90.94 %
11-60930-11	SMALL TOOLS	SMALL TOOLS/EQP - WATER DEPT	2,518.00	3.00	2,518.00	599.75	1,751.73	0.00	766.27	30.43 %
11-60940-11	CLOTH/UNIFC	CLOTH/UNIFORM - WATER DEPT	586	589.00	289.00	0.00	0.00	0.00	589.00	100.00%
11-60950-11	OFFICE FURN	OFFICE FURN/EQP - WATER DEPT	1,030.00	00.0	1,030.00	0.00	367.23	0.00	662.77	64.35 %
11-60960-11	FUEL - WATER DEPT	R DEPT	14,231.00	00.	14,231.00	1,983.19	10,591.40	0.00	3,639.60	25.58 %
11-61150-11	MEETING EXF	MEETING EXPENSE - WATER DEPT	128	128.00	128.00	0.00	0.00	0.00	128.00	100.00%
11-6120E-10	TVL,TRN,SEM	TVL,TRN,SEM-EMP - RESOURCE CNSRVN	0	0.00	0.00	0.00	257.50	0.00	-257.50	0.00%
11-6120E-11	TVL,TRN,SEM	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	00.0	8,000.00	210.00	2,253.41	0.00	5,746.59	71.83 %
11-61250-11	EMPLOY RECI	EMPLOY RECRUIT - WATER DEPT	139	139.00	139.00	0.00	0.00	0.00	139.00	100.00%
11-61700-11	CAP ASSET EX	CAP ASSET EXP - WATER DEPT	604,649.00		1,375,757.00	0.00	0.00	0.00	1,375,757.00	100.00%
Budget Detail			Inite	Price	Amount					
			3 3							
COVER FOR SHELL EKING EQUIPMENT	NG EQUIPMENT	Ļ	0.00	0.00	15,000.00					
MODULAR OFFICE BUILDING FOR PLAN	ILDING FOR PLA	- N	0.00	0.00	10,000.00					
SCADA SYSTEM - PHASE II	II 30		0.00	0.00	9,649.00					

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			Original Total Budget	Original I Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
SS2 ELECTRICAL PANEL UPGRADE STUART STREET TANK REHABILITATION WATER METER REPLACEMENT/UPGRADE	.NEL UPGRADE NK REHABILITATIK 'LACEMENT/UPGF	ON RADE	0.00	0.00	15,000.00 458,000.00 97,000.00					
Budget Adjustments	ts									
Number	Date	Description	Adjustment							
BA0000003 BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN RESO 30-2021. DATED 8/19/2021. ITEN	332,500.00							
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	140,989.00							
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	62,000.00							
BA0000003 BA0000004	08/19/2021 09/30/2021	RESO 30-2021, DATED 8/19/2021, ITEN BUDGET ADJ FOR HARTZELL GENERAL I	35,000.00 5,245.00							
11-6180H-11	INTEREST TR	INTEREST TRUCK - WATER DEPT	1,9	1,988.00	1,988.00	0.00	0.00	0.00	1,988.00	100.00 %
11-6180J-11	PRINCIPAL/F	PRINCIPAL/P-UP - WATER DEPT	14,9	14,948.00	14,948.00	0.00	0.00	0.00	14,948.00	100.00
11-62000-11	ALLOC OVER	ALLOC OVERHEAD - WATER DEPT	1,082,527.00	27.00	1,082,527.00	270,631.75	541,263.50	0.00	541,263.50	20.00%
Budget Detail —			la:te	9	************************************					
Describuon			OIIIIS	2 .	Amount					
ADMINISTRATIVE COST ALLOCATION - WRF FUND ADMINISTRATIVE COST ALLOCATION - WRF FUND	OST ALLOCATION	- WRF FUND	0.00	0.00	316,818.00					
ADMINSTRATIVE C	2ST ALLOCATION	ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660.103.00					
11-66100-11	PETROEIT P.	RETROEIT BOM - WATER DEPT			000		35 026	6	35 07 <i>6</i> -	%000
11-66110-10	REBATE PRO	RERATE PROGRAM - RESOLIBCE CNSRVN		00.0	000	0000	6 479 11	000	-6 479 11	% 00 0
11-66110-11	REBATE PRO	REBATE PROGRAM - WATER DEPT	20,0	20,000,02	20,000.00	209.14	268.18	0.00	19,731.82	98.66 %
Budget Detail					***************************************					
Description			Units	Price	Amount					
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	- CISTERNS, TOILE	ETS, WASHERS	0.00	0.00	12,500.00					
REBATE PROGRAM - GRANT OFFSET	- GRANT OFFSET		0.00	0.00	7,500.00					
		Expense Total:	3,617,191.00	91.00	4,420,533.00	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
		Fund: 11 - WATER FUND Surplus (Deficit):	3,5	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
		Report Surplus (Deficit):		3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %

Group Summary

Budget Report

Fund: 11 - WATER FUND Revenue Expense

Account Type

50.48 % 72.44 % 171.85 % 171.85 %	-1,827,671.74 50.48 % 3,202,105.00 72.44 % 1,374,433.26 171.85 % 1,374,433.26 171.85 %	0.00 1,096.10 -1,096.10 -1,096.10	1,793,078.26 1,217,331.90 575,746.36 575,746.36	507,846.99 372,187.74 135,659.25 135,659.25	3,620,750.00 4,420,533.00 -799,783.00	3,620,750.00 3,617,191.00 3,559.00 3,559.00	Deficit): — (Deficit): ==
50.48 % 72.44 %		0.00	1,793,078.26	507,846.99	0,750.00	3,62(
Percent (Variance Favorable (Unfavorable) Re	Fiscal Activity Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	₽	Original Total Budget To

Fund Summary

Variance Favorable (Unfavorable)	-1,096.10 1,374,433.26	1,374,433.26
Encumbrances		-1,096.10
Fiscal Activity	575,746.36	575,746.36
Period Activity	135,659.25	135,659.25
Current Total Budget	3,559.00 -799,783.00	-799,783.00
Original Total Budget	3,559.00	3,559.00
Fund	11 - WATER FUND	Report Surplus (Deficit):

WATER FUND WRF OPERATIONS – 39 WRF CAPITAL - 40

Page 1 of 4

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

																																			SF	₹ :
	Percent temaining		2000	100.00	0.00%	100.00%	75.43 %	47.19 %	, 00	100.00%	0.00 %	100.00%	0.00%	0.00%	0.00 %	46.63 %	100.00%	0.00%	67.22 %	56.43 %	60.74 %	24.19%	52.11%	53.43 %	61.97 %	100.00%	100.00%	100.00%	100.00%	-302.69 %	100.00%	100.00%	-20.45 %	50.37 %	100.00%	
	Variance Favorable Percent (Unfavorable) Remaining		000	-513,000.00	699,384.40	-808,000.00	-4,661.38	-626,276.98	,	128,161.00	-51,143.91	1,000.00	-2,698.46	-3,402.11	-80.00	638.42	15,718.00	-7,594.91	114.95	4,493.79	1,158.38	1,081.06	17,206.36	1,247.61	958.63	76.00	6,249.00	4,296.00	4,403.00	-423.76	1,112.00	32,611.00	-219.04	4,787.92	18,867.00	
	Encumbrances			0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	
	Fiscal Activity			0.00	699,384.40	0.00	1,518.62	700,903.02		0.00	51,143.91	0.00	2,698.46	3,402.11	80.00	730.58	0.00	7,594.91	50.05	3,469.21	748.62	3,387.94	15,815.64	1,087.39	588.37	0.00	0.00	0.00	0.00	563.76	0.00	0.00	464.04	4,718.08	0.00	
	Period Activity			0.00	209,393.27	0.00	0.00	209,393.27		0.00	8,150.51	0.00	435.44	1,078.27	0.00	146.14	0.00	1,326.49	10.03	459.01	138.21	612.80	2,655.85	180.25	118.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	621.52	0.00	
	Current Total Budget			513,000.00	0.00	808,000.00	6,180.00	1,327,180.00		128,161.00	0.00	1,000.00	0.00	0.00	00.00	1,369.00	15,718.00	00.00	171.00	7,963.00	1,907.00	4,469.00	33,022.00	2,335.00	1,547.00	76.00	6,249.00	4,296.00	4,403.00	140.00	1,112.00	32,611.00	1,071.00	9,506.00	18,867.00	
	Original Total Budget			513,000.00	0.00	808,000.00	6,180.00	1,327,180.00		128,161.00	0.00	1,000.00	0.00	0.00	0.00	1,369.00	15,718.00	0.00	171.00	7,963.00	1,907.00	4,469.00	33,022.00	2,335.00	1,547.00	76.00	6,249.00	4,296.00	4,403.00	140.00	1,112.00	32,611.00	1,071.00	9,506.00	18,867.00	
								Revenue Total:																												
				WRF WTR BASE RS - WTR.SUSTAIN.OP.	EWS BASE COM LD - WTR.SUSTAIN.OP.	WRF USE RESIDNL - WTR.SUSTAIN.OP.	INTEREST INCOME - WTR.SUSTAIN.OP.			SALARY & WAGES - WATER DEPT	SALARY & WAGES - WTR.SUSTAIN.OP.	OVERTIME - WTR.SUSTAIN.OP.	SICK/VAC PAY - WTR.SUSTAIN.OP.	HOLIDAY - WTR.SUSTAIN.OP.	UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	DENTAL INSUR - WTR.SUSTAIN.OP.	MED-PERS-CARE	MED-PERS-CARE - WTR.SUSTAIN.OP.	LIFE INSURANCE - WTR.SUSTAIN.OP.	FICA - WTR.SUSTAIN.OP.	MEDICARE - WTR.SUSTAIN.OP.	WORKERS COMP - WTR.SUSTAIN.OP.	RETIREMENT-PERS - WTR.SUSTAIN.OP.	OTHER EMP BENE - WTR.SUSTAIN.OP.	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	MAINTENANCE - WATER DEPT	M&R BUILDINGS - WTR.SUSTAIN.OP.	M&R GROUNDS - WATER DEPT	M&R-EMERGENCY - WTR.SUSTAIN.OP.	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	GOVT FEES & LIC - WATER DEPT	UTILITIES CELL - WTR.SUSTAIN.OP.	UTILITIES ELEC - WTR.SUSTAIN.OP.	PRO SVC MISC - WTR.SUSTAIN.OP.	
A who has		Fund: 39 - WRF OPERATIONS	Revenue	39-40410-25	39-40430-25	39-40510-25	39-42000-25		Expense	39-50000-11	39-50000-25	39-50100-25	39-50400-25	39-50500-25	39-51010-25	39-51020-25	39-51030-00	<u>39-51030-25</u>	39-51050-25	39-51060-25	39-51070-25	39-51080-25	39-51090-25	39-51200-25	39-51220-25	39-60312-11	39-60338-25	39-60336-11	39-60360-25	39-60411-25	39-60440-25	39-60550-11	<u>39-6060C-25</u>	39-6060E-25	39-6080M-25	

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Percent emaining		100.00 % 65.39 %		100.00%	100.00%	72.98 %	100.00 %		10.27 %	100.00 % 49.29 %	100.00%	74.76%	-51.41%	-51.41%
Variance Favorable Percent (Unfavorable) Remaining		5,157.00 16,245.50		10,609.00	1,429.00	36,490.00	1,650.00		204.63	80.00 135,425.31	384,662.00	775,368.37	149,091.39	149,091.39
Encumbrances		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	826.00	-826.00	-826.00
Fiscal Activity		0.00		0.00	0.00	13,510.00	0.00		1,787.37	0.00 139,337.69	0.00	261,006.63	439,896.39	439,896.39
Period Activity		0.00		0.00	0.00	0.00	0.00		309.50	0.00	0.00	19,144.51	190,248.76	190,248.76
Current Total Budget	Amount 6,867.00 12,000.00	5,157.00 24,843.00	Amount 2,843.00 15,000.00 7,000.00	10,609.00	23.00 1,429.00	50,000.00	1,650.00	Amount 1,650.00	1,992.00	80.00 274,763.00	384,662.00	1,037,201.00	289,979.00	289,979.00
Original Total Budget	ts Price 0.00 0.00	5,157.00 24,843.00	ts Price 00 0.00 00 0.00 00 0.00	10,609.00	1,429.00	50,000.00	1,650.00	ts Price 0.00	1,992.00	80.00 274,763.00	384,662.00	1,037,201.00	289,979.00	289,979.00
	Units 0.00		Units 0.00 0.00 0.00 0.00					Units 0.00				Expense Total:	Surplus (Deficit):	Report Surplus (Deficit):
	Budget Detail Description PRO SVC - MISC/OTHER PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	PROF SERV-TEMP - WATER DEPT DEPT OP SUPPLY - WTR.SUSTAIN.OP.	Description Description DEPARTMENT OPERATING SUPPLIES DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	LAB TESTS - WTR.SUSTAIN.OP.	OPERATING SUP - WTR.SUSTAIN.OP. OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	BASELINE MON - WTR.SUSTAIN.OP.	REMOTE MONITORI - WTR.SUSTAIN.OP. LAB SUPPLIES - WTR.SUSTAIN.OP.	Description LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	FUEL - WTR.SUSTAIN.OP.	EMPLOY RECRUIT - WTR.SUSTAIN.OP. INT EWS LOAN - WTR.SUSTAIN.OP.	PRIN EWS LOAN - WTR.SUSTAIN.OP.		Fund: 39 - WRF OPERATIONS Surplus (Deficit):	Report
:	Budget Detail Description PRO SVC - MISC/OTHER PRO SVC - REVERSE OSN	39-6080T-11 39-60900-25 Budget Detail	Description DEPARTMENT OF DEPARTMENT OF DEPARTMENT OF	39-60910-25	<u>39-60918-25</u> <u>39-6091C-25</u>	39-6091E-25	39-6091F-25 39-60920-25 Budget Detail	Description LAB SUPPLIES - S	39-60960-25	<u>39-61250-25</u> 39-61801-25	39-6180P-25			

Variance Favorable Percent nces (Unfavorable) Remaining	0.00 -626,276.98 47.19% 826.00 775,368.37 74.76%
Fiscal Activity Encumbrances	700,903.02
Period Activity	209,393.27
Current Total Budget	1,327,180.00
Original Total Budget	1,327,180.00
Account Type	Fund: 39 - WRF OPERATIONS Revenue Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
	1,037,201.00	1,037,201.00	19,144.51	261,006.63	826.00	775,368.37	74.76 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39	-51.41%
Report Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39 -51.41%	-51.41%

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021 **Fund Summary** Variance Favorable (Unfavorable) 149,091.39 149,091.39 Activity Encumbrances -826.00 -826.00 439,896.39 Fiscal 439,896.39 190,248.76 190,248.76 Period Activity Current Total Budget 289,979.00 289,979.00 Original Total Budget 289,979.00 289,979.00 Report Surplus (Deficit): 39 - WRF OPERATIONS

Fund

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

Percent maining	100.00 %		2.10 %	96.10%	96.10 %	96.10 %
Variance Favorable Percent (Unfavorable) Remaining	269,206.00 100		8,176.65 42.10%	277,382.65 96	277,382.65 96	277,382.65 96
Encumbrances	0.00		0.00	0.00	0.00	0.00
Fiscal Activity	0.00		11,244.35	11,244.35	11,244.35	11,244.35
Period Activity	0.00		0.00	0.00	0.00	0.00
Current Total Budget	269,206.00	Amount 200,000.00	19,421.00	288,627.00	288,627.00	288,627.00
Original Total Budget	200,000.00	Units Price 0.00	0.00	200,000.00	200,000.00	200,000.00
				Expense Total:	Fund: 40 - WRF CAPITAL Total:	Report Total:
	CAP ASSET EXP - WRF - CAP.PROJ.	Description TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN	SECTION 7 ESA - WRF - CAP.PROJ.		Fund: 40 -	
	Fund: 40 - WRF CAPITAL Expense 40-61700-30 Rudget Detail	Description TRAILER FILL STATIO	40-69100-30			

Budget Report

Fund: 40 - WRF CAPITAL Expense

Account Type

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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Percent temaining	96.10%	96.10 %	96.10 %
Variance Favorable Percent (Unfavorable) Remaining	277,382.65 96.10 %	277,382.65	277,382.65 96.10%
Fiscal Activity Encumbrances	0.00	00:00	0.00
Fiscal Activity	11,244.35	11,244.35	11,244.35
Period Activity	0.00	00:0	0.00
Current Total Budget	288,627.00	288,627.00	288,627.00
Original Total Budget	200,000.00	200,000.00	200,000.00
		Fund: 40 - WRF CAPITAL Total:	Report Total:

Fund Summary

	Percent	Remaining	96.10 %	96.10 %
Variance	Favorable	(Unfavorable) Remaining	277,382.65 96.10%	277,382.65 96.10%
		Encumbrances	00:00	0.00
	Fiscal	Activity	11,244.35	11,244.35
	Period	Activity	0.00	0.00
	Current	Total Budget	288,627.00	288,627.00
	Original	Total Budget	200,000.00	200,000.00
		Fund	40 - WRF CAPITAL	Report Total:

WASTEWATER FUND WASTEWATER DEPARTMENT – 12

Cambria Community Services District, CA

Budget Report Account Summary For Fiscal: 2021-2022 Period Ending: 12/31/2021

			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 12 - WASTEWATER FUND	۵								
Revenue							;		
12-40000-11	SERVICE SALES - WATER DEPT		3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00%
12-40000-12	SERVICE SALES - WASTEWATER DEPT		0.00	0.00	508,773.04	1,598,848.29	0.00	1,598,848.29	% 00.0
12-42000-12	INTEREST INCOME - WASTEWATER DEPT		4,000.00	4,000.00	0.00	141.49	0.00	-3,858.51	96.46 %
12-43100-12	PROPERTY TAX - WASTEWATER DEPT		25,000.00	25,000.00	6,464.56	7,210.78	0.00	-17,789.22	71.16%
12-43110-12	SB2557 TAX - WASTEWATER DEPT		-8,085.00	-8,085.00	00.00	0.00	0.00	8,085.00	% 00.0
12-43600-12	AVAILABILITY - WASTEWATER DEPT		119,000.00	119,000.00	11,951.75	50,164.03	0.00	-68,835.97	57.85 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT		70,000.00	70,000.00	424.50	424.50	0.00	-69,575.50	86:66
		Revenue Total:	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %
Expense									
12-50000-12	SALARY & WAGES - WASTEWATER DEPT		661,396.00	661,396.00	41,421.01	253,498.02	0.00	407,897.98	61.67 %
12-50100-12	OVERTIME - WASTEWATER DEPT		25,000.00	25,000.00	2,107.39	14,369.02	0.00	10,630.98	42.52 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT		18,250.00	18,250.00	1,450.00	8,555.00	0.00	9,695.00	53.12 %
12-50400-12	SICK/VAC PAY - WASTEWATER DEPT		00.0	0.00	2,313.57	25,754.16	0.00	-25,754.16	0.00%
12-50500-12	HOLIDAY - WASTEWATER DEPT		0.00	0.00	5,669.47	17,205.24	0.00	-17,205.24	0.00%
12-51010-12	UNIFORM ALLOWNC - WASTEWATER DEPT		2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %
12-51020-02	DENTAL INSUR - FAC & RESRC DPT		13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00%
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT		102,428.00	102,428.00	1,103.80	5,584.38	0.00	96,843.62	94.55 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT		0.00	0.00	7,656.64	51,152.20	0.00	-51,152.20	0.00%
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT		1,151.00	1,151.00	68.44	381.52	0.00	769.48	66.85 %
12-51060-11	FICA - WATER DEPT		42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00%
12-51060-12	FICA - WASTEWATER DEPT		0.00	0.00	3,065.77	19,653.81	0.00	-19,653.81	0.00%
12-51070-12	MEDICARE - WASTEWATER DEPT		10,299.00	10,299.00	747.90	4,103.89	0.00	6,195.11	60.15 %
12-51080-12	WORKERS COMP - WASTEWATER DEPT		42,021.00	42,021.00	2,857.32	17,262.39	0.00	24,758.61	58.92 %
12-51090-12	RETIREMENT-PERS - WASTEWATER DEPT		180,339.00	180,339.00	13,801.06	82,686.16	0.00	97,652.84	54.15 %
12-51200-12	OTHER EMP BENE - WASTEWATER DEPT		6,215.00	6,215.00	465.25	2,703.14	0.00	3,511.86	56.51%
12-51210-12	RETIREES HEALTH - WASTEWATER DEPT		46,172.00	46,172.00	4,023.11	23,536.41	0.00	22,635.59	49.02 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER DEPT		15,587.00	15,587.00	1,199.02	7,319.47	0.00	8,267.53	53.04 %
12-60111-12	PUBLIC INFO GNL - WASTEWATER DEPT		1,000.00	1,000.00	0.00	202.35	0.00	797.65	79.77 %
Budget Detail									
Description		D	Units Price	Amount					
PUBLIC INFORMATIO	PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH		0.00 0.00	1,000.00					
12-6032C-12	M&R WW COLLECTN - WASTEWATER DEPT		17,440.00	17,440.00	195.34	14,769.92	0.00	2,670.08	15.31 % SR
12-6032D-12	M&R WW DISP EFF - WASTEWATER DEPT		13,220.00	13,220.00	0.00	0.00	0.00	13,220.00	3 A %

Page 2 of 6

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Poston	Remaining	49.41 %	-8.30 %	100.00%	58.92 %	% 82.69					89.42 %					100.00%	24.18 %	76.04 %				100.00%	100.00 %	94.39 %	100.00%	79.08 %	100.00 %	91.04 %				71.68 %	72.21 %	100.00%	0.00%	100.00%	69.72 %	97.91 %	
Variance	(Unfavorable) Remaining	9,387.66	-1,028.91	43,340.00	48,476.11	57,253.63					41,523.00					5,000.00	548.69	45,625.00				3,529.00	39.00	4,775.38	5,000.00	2,372.38	00.699	10,336.26				1,246.45	2,580.13	6,305.00	-3,028.58	3,024.00	1,218.00	108,540.00	
	Encumbrances	0.00	0.00	0.00	00.00	0.00					0.00					0.00	0.00	00.0				0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Activity	9,612.34	13,428.91	0.00	33,793.89	24,795.37					4,912.00					0.00	1,720.31	14,375.00				0.00	0.00	283.62	0.00	627.62	0.00	1,017.74				492.55	992.87	0.00	3,028.58	0.00	529.00	2,315.00	
7	Activity	0.00	511.62	0.00	301.28	867.13					3,896.69					0.00	1,720.31	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	144.43	0.00	884.07	0.00	374.00	2,315.00	
	Current Total Budget	19,000.00	12,400.00	43,340.00	82,270.00	82,049.00		Amount	37,049.00	45,000.00	46,435.00	***************************************	Amount	6,435.00	40,000.00	5,000.00	2,269.00	60,000.00		Amount	60,000.00	3,529.00	39.00	5,059.00	5,000.00	3,000.00	00.699	11,354.00	Amount	4 989 00	6,365.00	1,739.00	3,573.00	6,305.00	0.00	3,024.00	1,747.00	110,855.00	
	Original Total Budget	19,000.00	12,400.00	43,340.00	82,270.00	82,049.00		s Price	00.00	0.00	46,435.00		ts Price		0.00	5,000.00	2,269.00	60,000.00			0.00	3,529.00	39.00	5,059.00	5,000.00	3,000.00	00.699	11,354.00	Price			1,739.00	3,573.00	6,305.00	0.00	3,024.00	1,747.00	110,855.00	
								Units	0.00	0.00			Units	0.00	0.00					Units	0.00								l Inite	00.0	0.00								
		M&R WW GENERATR - WASTEWATER DEPT	M&R WW LIFT STN - WASTEWATER DEPT	M&R WW MANHOLE - WASTEWATER DEPT	M&R WW SLG DISP - WASTEWATER DEPT	M&R WW TREATMNT - WASTEWATER DEPT			EATMENT PLANT	M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	M&R BUILDINGS - WASTEWATER DEPT				BLDG ROOF REPAIRS	M&R GROUNDS - WASTEWATER DEPT	M&R STORM DAMAGE JANUARY 2021	MAJOR MAINT WASTEWATER DEPT			MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	M&R SCADA - WASTEWATER DEPT	M&R - EQUIPMENT - WASTEWATER DEPT	M&R-VEHICLES-L - WASTEWATER DEPT	M&R-VEHICLES-N - WASTEWATER DEPT	M&R-VEHICLES-V - WASTEWATER DEPT	M&R-COMPS-SVCS - WASTEWATER DEPT	COMP SUPP&PARTS - WASTEWATER DEPT		RINTER SLIPPLIFS	SCADA	SECURTY & SAFTY - WASTEWATER DEPT	OFFICE SUPPLIES - WASTEWATER DEPT	POSTAGE & SHIP - WATER DEPT	POSTAGE & SHIP - WASTEWATER DEPT	PRINTING/FORMS - WASTEWATER DEPT	MBRSH DUES, PUBS - WASTEWATER DEPT	GOVT FEES & LIC - WASTEWATER DEPT	
		12-6032G-12	12-60321-12	12-6032M-12	12-60325-12	12-60321-12	Budget Detail	Description	M&R WASTEWATER TREATMENT PLANT	M&R WASTEWATER TR	12-60338-12	Budget Detail	Description	M&R BUILDINGS	M&R BUILDINGS - LAB BLDG ROOF REPAIRS	12-6033G-12	12-60332-12	12-60350-12	Budget Detail	Description	MAJOR MAINTENANCE	12-60370-12	12-60400-12	12-60411-12	12-6041N-12	12-6041V-12	12-60440-12	12-60450-12	Description	COMPLITERS/COPIER/BRINTER SLIPPLIES	REPLACE COMPUTERS - SCADA	12-60480-12	12-60500-12	12-60510-11	12-60510-12	12-60530-12	12-60540-12	12-60550-12	

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	ĪŌ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Budget Detail Description GOVT FEES & LICENSES GOVT FEES & LICENSES - HAZ-COM UPDATE GOVT FEES & LICENSES - ODOR CONTROL UPDATE GOVT FEES & LICENSES - SWPPP UPDATE	Units 0.00 0.00 0.00 0.00	Price 0.00 0.00 0.00	Amount 105,735.00 2,060.00 1,000.00 2,060.00					
12-6060C-12 UTILITIES CELL - WASTEWATER DEPT 12-6060E-12 UTILITIES ELEC - WASTEWATER DEPT 12-6060G-12 UTILITIES GAS - WASTEWATER DEPT 12-6060G-12 ITILITES MAPSTEWATER DEPT	2	3,050.00 250,313.00 1,974.00	3,050.00 250,313.00 1,974.00 8 152.00	239.98 17,650.32 79.90	1,442.25 130,419.60 243.03 3.055.61	1,162.00	445.75 119,893.40 1,730.97 5,096.39	14.61 % 47.90 % 87.69 % 62.52 %
12-60601-12 UTILITS PHONE - WASTEWATER DEPT 12-60602-12 UTILITIES PHONE - WASTEWATER DEPT 12-6060W-12 UTILITIES WATER - WASTEWATER DEPT 12-60200-12 EQUIP RENTAL - WASTEWATER DEPT 12-60806-12 PRO SVC- GIS DV - WASTEWATER DEPT		8,152.00 7,663.00 9,100.00 1,061.00 6,592.00	8,152.00 7,663.00 9,100.00 1,061.00 6,592.00	270.22 545.22 0.00 0.00	3,055.61 3,481.93 2,763.76 0.00	0.00	5,096.39 4,181.07 6,336.24 1,061.00 6,592.00	54.56 % 54.66 % 69.63 % 100.00 %
12-6080M-12 PRO SVC- MISC - WASTEWATER DEPT 12-6080T-12 PROF SERV-TEMP - WASTEWATER DEPT 12-60900-12 DEPT OP SUPPLY - WASTEWATER DEPT 12-60910-12 LAB TESTS - WASTEWATER DEPT Ruided Datail Ruided Datail		3,645.00 5,157.00 558.00 47,374.00	3,645.00 5,157.00 558.00 47,374.00	262.95 0.00 0.00 3,933.00	823.24 0.00 0.00 14,139.00	0.00	2,821.76 5,157.00 558.00 33,235.00	77.41 % 100.00 % 100.00 % 70.15 %
Description LAB TESTS LAB TESTS - PFAS SAMPLING 12-60916-12 DP SUP-CHEMICAL - WASTEWATER DEPT LAB SUPPLIES - WASTEWATER DEPT Budget Detail	Units 0.00 0.00	Price 0.00 0.00 6,813.00 6,728.00	Amount 37,374.00 10,000.00 6,813.00 6,728.00	0.00	0.00	0.00	6,813.00	100.00 %
Description LAB SUPPLIES LAB SUPPLIES - PFAS SAMPLING SUPPLIES	Units 0.00 0.00	Price 0.00 0.00	Amount 4,728.00 2,000.00					
12-60930-12 SMALL TOOLS/EQP - WASTEWATER DEPT 12-60940-12 CLOTH/UNIFORM - WASTEWATER DEPT 12-60950-12 OFFICE FURN/EQP - WASTEWATER DEPT 12-60960-12 FUEL - WASTEWATER DEPT 12-61150-12 MEETING EXPENSE - WASTEWATER DEPT 12-61206-12 TVL,TRN,SEM-EMP - WASTEWATER DEPT 12-61250-12 EMPLOY RECRUIT - WASTEWATER DEPT 12-61200-12 CAP ASSET EXP - WASTEWATER DEPT Budget Detail CAP ASSET EXP - WASTEWATER DEPT	7	136.00 2,122.00 0.00 13,372.00 122.00 6,120.00 142.00	136.00 2,122.00 0.00 13,372.00 122.00 6,120.00 142.00 854,894.00	0.00 0.00 1,132.02 0.00 170.00 0.00	36.51 2,612.13 367.23 8,479.82 0.00 1,406.05 0.00 5,061.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99.49 -490.13 -367.23 4,892.18 122.00 4,713.95 142.00 849,832.18	73.15 % -23.10 % 0.00 % 36.59 % 100.00 % 77.03 % 100.00 %
Description EASTERN CLARIFIER - REPLACE DRIVE CHAIN LIFT STATION IMPV	Units 0.00 0.00	Price 0.00 0.00	Amount 40,000.00 65,125.00					

							Variance
		Original	Current	Period	Fiscal		Favorable Per
	Tota	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remai
REPLACE TRACTOR	0.00	0.00	70,000.00				
REPLACE TRUCK	0.00	0.00	30,000.00				
REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	0.00	55,000.00				
SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	0.00	80,000.00				
WASTEWATER SST - PG&F TURNKEY (ECM 7)	0.00	0.00	204.947.00				

Budget Report

			Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining	
REPLACE TRACTOR			0.00	0.00	70,000.00						
REPLACE TRUCK			0.00	0.00	30,000.00						
REPLACE VAN - TRAI	REPLACE VAN - TRANSPORT OF VIDEO CAMERA		0.00	0.00	55,000.00						
SECONDARY WATER	SECONDARY WATER SYSTEM IMPV (ECM10)		0.00	0.00	80,000.00						
WASTEWATER SST -	WASTEWATER SST - PG&E TURNKEY (ECM 7)		0.00	0.00	204,947.00						
WASTEWATER SST -	WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)		0.00	0.00	204,947.00						
12-61800-12 Pudas Potail	PRINCIPAL - WASTEWATER DEPT		247,743.00		247,743.00	0.00	0.00	0.00	247,743.00	100.00%	
Description			Units	Price	Amount						
INTEREST - INTERFUND LOAN	ND LOAN		0.00	0.00	3,990.00						
PRICIPAL ON 99 REFIN	2		0.00	0.00	145,000.00						
PRINCIPAL - INTERFUND LOAN	JND LOAN		0.00	0.00	98,753.00						
12-6180C-12	INT ON 99 REFIN - WASTEWATER DEPT		17,495.00	8	17,495.00	0.00	10,396.75	0.00	7,098.25	40.57 %	
12-6180H-12	INTEREST TRUCK - WASTEWATER DEPT		11,214.00	00	11,214.00	0.00	1,961.51	0.00	9,252.49	82.51%	
Budget Detail				-	*						
Description				Price	Amount						
INTEREST - MUNI FII	INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,962.00						
INTEREST - MUNI FINANCE VAC TRUCK	NANCE VAC TRUCK		0.00	0.00	9,252.00						
12-6180J-12 Budget Detail	PRINCIPAL/TRUCK - WASTEWATER DEPT		82,063.00	00	82,063.00	0.00	10,828.22	0.00	71,234.78	86.80 %	
Description			Units	Price	Amount						
PRINCIPAL - MUNI F	PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	10,828.00						
PRINCIPAL - MUNI FINANCE VAC TRUCK	INANCE VAC TRUCK		0.00	0.00	71,235.00						
12-6180N-12	PRINCIPL - NATL - WASTEWATER DEPT		0	0.00	0.00	0.00	145,000.00	0.00	-145,000.00	0.00%	
12-62000-12	ALLOC OVERHEAD - WASTEWATER DEPT		572,199.00		572,199.00	143,049.75	286,099.50	0.00	286,099.50	20.00 %	
		Expense Total:	3,768,228.00		3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	% 09.99	
	Fund: 12 - WASTEWATER FUND Surplus (Surplus (Deficit):	-387,313.00		-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
	Repor	Report Surplus (Deficit):	-387,313.00		-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	

Budget Report

Group Summary

61	L						
	Percent	Kemaining		51.00%	% 09.99	173.77 %	173.77 %
Variance	Favorable	(Untavorable) Kemaining		-1,724,125.91 51.00%	2,579,394.30	855,268.39 173.77%	855,268.39 173.77 %
		Encumbrances		0.00	1,162.00	-1,162.00	-1,162.00
	Fiscal	Activity		1,656,789.09	1,292,546.70	364,242.39	364,242.39
	Period	Activity		527,613.85	266,526.22	261,087.63	261,087.63
	Current	Total Budget		3,380,915.00	3,873,103.00	-492,188.00	-492,188.00
	Original	Total Budget		3,380,915.00	3,768,228.00	-387,313.00	-387,313.00
						Fund: 12 - WASTEWATER FUND Surplus (Deficit):	Report Surplus (Deficit):
		Account Type	Fund: 12 - WASTEWATER FUND	Revenue	Expense		

Budget Report

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						Find Summary
						Variance
	Original	Current	Period	Fiscal		Favorable
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39

CAPITAL IMPROVEMENT PROJECTS

_	В	Тс		D	_	E	F	G
1	General Fund CIP (Revised 01/14/2022)				_			
2	General Fund Projects	Ranking	FY P	roject Cost	1	10-Yr Cost		Notes
3	Administration Department Projects							
4	Tyler Incode	1	\$	2,875	\$	76,050		
5	Replace District Car	3	\$	-	\$	30,000		
6			Ė		Ė	,		
7		Subtotal	Ś	2,875	\$	106,050		
8	Facilities & Resources/PROS Projects							
9	F350 Truck - Replace 1999 F150 Truck	1	\$	-	\$	40,000		
10		1	\$	11,267	\$	22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$		\$	17,000		
12	Skate Park Improvements	1	\$	696	\$	-		
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	3,335	\$	371,480	Project Co	st Updated to Reflect Dec 2021 Budget Adj
14	Vets Hall Sewer Line	1	\$	11,745	\$	40,000		
15		1	\$	-	\$	80,000		
	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$	-	\$	55,000		
	Vets Hall Water Line	2	\$		\$	10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$	-	\$	20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$	-	\$	17,500		
20		Subtotal	<u> </u>	27,043	Ś	673,252		
	Fire Department Projects	Gustotui	-	27,010	-	0,0,00		
	Radio System Upgrade Phase 2	1	\$	-	\$	40,729		
23		2	\$	-	\$	80,000		
	Zoll X Series EKG	2	\$	-	\$	40,000		
	Extrication Tool	2	\$	-	\$	60,000		
	Utility Truck	2	\$	-	\$	50,000		
	Fuel Station Computer Replacement	3	\$	-	\$	14,000		
	Replace Fire Truck - Engine Type 1	3	\$	_	\$	700,000		FY 2027
	Purchase New Fire Truck - Engine Type 3	3	\$	-	\$	400,000		FY 2022
	Replace Water Tender	3	\$	-	\$	250,000		FY 2024
	Facility Training Center (Sea Train Container)	3	\$	-	\$	100,000		
32	Fire Station Expansion	3	\$	-	\$	3,000,000		Includes Admin Office
33		Subtotal		-	\$	4,734,729		,
34				AND TOTAL		5,514,031		
35				ity 1 Total	\$	742,531		
				ity 2 Total	\$	240,000		
37				ity 3 Total	\$	4,531,500		
36 37 38				ity 4 Total	\$	4,551,500		
39			1101	ity 4 lotal	\$			
	Completed Projects	Ranking	EV	roject Cost	-	10-Yr Cost	Actual Cost	Notes
10	completed Projects	I Manning	FIF	I UJECL CUSL		TO-11 COSE	Actual Cost	

		-	D	_	-	F G
1	Wastewater CIP (Revised 01/14/2022)	C	U	_	E	
2	Wastewater Projects	Ranking	FY Project Cost	Τ:	LO-Yr Cost	Notes
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)		Tri Troject cost		11 0000	
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$	688,404	
Ė	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard,			Ť		
	switchboard, connections to existing switchboard, connections to generator)					
5	Switchboard, connections to existing switchboard, connections to generator,	SST	\$ -	\$	337,963	· j
3	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,	331	7	7	337,303	
_		SST	\$ -	\$	218,985	
6	hydrpneumatic tank, demo, electrical/I&C Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	331	7	7	210,303	,
	Sewer Lift Stations (ECIVI 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	ССТ	s -	4	2 720 225	
7	1. (1. 1.1.(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	SST	\$ -	\$	2,739,235	
	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo;					
	Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches		_		4 005 770	
8	(installation); electrical/I&C new concrete and repair coatings	SST	\$ -	\$	1,025,772	
	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015			١.		
9	Study minus VFD costs; header repair	SST	\$ -	\$	1,012,326	
	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%					
10	design	SST	\$ -	\$	922,043	
	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement;					
	instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C					
11		SST	\$ -	\$	374,580	
	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping					
100	system; scum pumps replacement; skimming troughs replacement; electrical/I&C					
12	, , , , , , , , , , , , , , , , , , , ,	SST	\$ -	\$	733,792	
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$	455,259	
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$	479,327	
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$	457,179	
13		331	7	1	437,173	
	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new					
	transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;	ССТ			071 007	
16	rolloff area with roof; electrical/I&C	SST	\$ -	\$	971,987	
17		Subtotal	\$ -	\$	10,416,852	
18	Treatment Plant Projects Not in SST					
	Security Improvements	1	\$ -	\$	15,000	
	Replace Tractor	1	\$ -	\$	40,000	
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$	55,000	
	Replace F150	1	\$ -	\$	30,000	
23	Walkway Grating on Digester Tanks		\$ -	\$	20,000	
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$	40,000	
26	Eastern clarifier - Replace drive unit's metalic hubs with non-corrosive hubs	1	\$ -	\$	35,000	
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$	40,000	
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$	40,000	
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$	15,000	
30		Subtotal	\$ -	\$	330,000	
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$	490,000	
	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)		17	۱ ۲	,50,000	1
		1	\$ -	\$	265,000	
35	New Submersible Pumps, Bypass Piping	1	-	۲	203,000	1
36	Lift Station B - (SR Creek/Behind Park Hill)	2		I	425.000	
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$	435,000	
	Lift Station B-2 (Wood Dr./E. Lodge Hill)		I &	1 4	425.000	
39	New Control Panel at Grade Elevation	1	\$ -	\$	425,000	
40	Lift Station B-3 (Green St./W. Lodge Hill)			1.		
41	New Control Panel	1	\$ -	\$	250,000	
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	_	250,000	
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$	10,000	
44		Subtotal	\$ 5,062	\$	2,125,000	
46			GRAND TOTAL	. \$	12,871,852	
=				_		
48			Priority 1 Total	\$	1,665,000	
49			Priority 2 Total	\$	95,000	
50			Priority 3 Total	\$	695,000	
51			Priority 4 Total	-		
52			SST Total	\$	10,416,852	-
54	Completed Projects	Ranking	FY Project Cost		10-Yr Cost	Actual Cost Notes
			,	_		

Valer CP (Revised 01/14/2022)	Y Project Cost		A	C	D	F	F G
	S						
Water Databash on System Projects Pressure Zone 2 to Jone 2 transmission main replacement @ SR Creek pedestrian bridge	- \$ 215,527 - \$ 1,050,000 - \$ 10,000 - \$ 15,000 - \$ 15,000 - \$ 15,000 - \$ 15,000 - \$ 15,000 - \$ 15,000 - \$ 15,000 - \$ 130,000 - \$ 130,000 - \$ 130,000 - \$ 185,000 - \$ 185,000 - \$ 185,000 - \$ 185,000 - \$ 1,875,527 - \$ 250,000 - \$ 488,000 - \$ 488,000 - \$ 488,000 - \$ 1,105,000 - \$ 1,749,000 - \$ 1,749,000 - \$ 1,749,000 - \$ 1,749,000 - \$ 10,000	1	Water en (neviseu or) 14/2022)	Dankina	EV Burdent Cont	10 V: C1	Notes
Pressure Zone 2 to Zone 7 transmission main replacement (9 SR Creek pedestrian bridge 1 \$ - \$ \$ 15,527	S	2	Mater Distribution System Projects	Ranking	FY Project Cost	10-Yr Cost	Notes
Water Meter Replacements & Upgrades (plaseed)	S	4		1	\$ -	\$ 215,527	
Southonementary of distribution system	15,000	5			\$ -		
Subsequence 2 5 51,000	S	6					
Content of Selecting of Faturpment @ Pient (1909)	15,000	7					
Decident Police Bullding of Plant 3	S	8					
Begingement of problematic service lines within Leimert 3 \$ \$ \$ \$ \$ \$ \$ \$ \$	S						
Description	\$ 1,875,527 5 - \$ 1,875,527 5 - \$ 250,000 5 - \$ 458,000 5 - \$ 1,000 6 - \$ 1,749,000 6 - \$ 1,749,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 10,000 7 - \$ 1,181,000 7 - \$ 10,000 7 - \$ 128,609 7 - \$ 10,000 7 - \$ 128,609 7 - \$ 10,000 7 - \$ 128,609 7 - \$ 10,000 7 - \$ 128,609 7 - \$ 10,000 7 - \$ 128,609 7 - \$ 10,000						
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61 Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets 3 \$ - \$ 25,000	\$ - \$ 375,000 5 - \$ 700,000 GRAND TOTAL \$ 858,609	43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 2 2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 200,000	Notes
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	GRAND TOTAL \$ 858,609	38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 89 60 61	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	1 1 1 1 Subtotal 2 Subtotal 1 1 2 2 2 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 55,000	Notes
	GRAND TOTAL \$ 858,609	38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 89 60 61	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000	Notes
		38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 89 60 61	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 10,000 \$ 375,000	Notes
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		38 39 40 41 45 46 47 47 48 49 50 51 52 53 54 55 56 57 58 60 61 61 62 63 64 64	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 858,609	Notes
70 Priority 3 Total \$ 410,000		38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 66 68	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 20,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 188,609	Notes
		38 39 40 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57 58 60 61 61 62 63 64 66 68 68	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 700,000 \$ 858,609 \$ 188,609 \$ 260,000	Notes
71 Priority 4 Total -	Priority 4 Total -	38 39 40 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 66 68 69 70	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 260,000 \$ 410,000	Notes
	Priority 4 Total -	339 44 45 46 47 48 49 50 51 52 53 54 55 56 67 60 61 62 63 64 66 68 69 70	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad] (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WiMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 1 Subtotal 2 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 3 3	\$ - \$ - \$ - \$ - \$	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 260,000 \$ 410,000	Notes
	STATE OF THE PARTY	38 39 40 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57 58 60 61 62 63 64 66 68 68 69 70 71	Permitting & Planning Urban Water Management Plan - CDP Portion Groundwater modeling/piezometer installation/monitoring EIR consulting (follow up agency discussions to support the WRF's Regular CDP) Section 7 ESA consulting, annual AMP report, & AMP update Interim, short-term SWF Modifications Brine Tank Secondary Containment, Grading, Rock Advanced Water Treatment Plant Miscelaneous instrumentation / monitoring upgrades Long-Term Improvement Modifications Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work) Future permanent mods at WRF for trailer fill station (transfer tanks, piping, & spill contrainment/loading pad) (1,2) AWTP pull-barn style covers for outdoor equipment & control panels (1,2) Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks) Solar Array System (1,2)	1 1 1 Subtotal 2 Subtotal 2 2 Subtotal 2 2 3 3 3 3 Subtotal	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,463 \$ 75,758 \$ 28,609 \$ 100,000 \$ 128,609 \$ 20,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 858,609 \$ 188,609 \$ 260,000 \$ 410,000	