

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#

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Webinar ID: 879 1083 2151

International numbers available: <https://us06web.zoom.us/j/87910832151>

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



Cambria Community Services District, CA

Budget Report Group Summary

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

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	3,462,101.00	3,832,841.00	304,847.57	1,024,059.15	0.00	-2,808,781.85	73.28 %	
Expense	3,631,337.00	4,232,203.00	119,878.53	1,878,128.79	125,229.89	2,228,844.32	52.66 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-169,236.00	-399,362.00	184,969.04	-854,069.64	-125,229.89	-579,937.53	-145.22 %	
Report Surplus (Deficit):	-169,236.00	-399,362.00	184,969.04	-854,069.64	-125,229.89	-579,937.53	-145.22 %	

Fund Summary

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

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District, CA

Budget Report
Account Summary

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

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-41270-01 REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
01-43100-01 PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	490,644.76	547,281.26	0.00	-1,350,159.74	71.16 %
01-43110-01 SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	0.00	0.00	17,850.00	0.00 %
01-43350-01 ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	55,266.17	181,080.92	0.00	-316,819.08	63.63 %
01-43620-01 INSURANCE-REIMB - FIRE DEPT	0.00	0.00	7,877.50	7,877.50	0.00	7,877.50	0.00 %
01-43700-01 WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	626.50	2,294.50	0.00	-15,705.50	87.25 %
01-43730-01 INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	84.00	3,420.00	0.00	-11,080.00	76.41 %
01-43900-01 MISC. REVENUE - FIRE DEPT	0.00	0.00	9.00	370.00	0.00	370.00	0.00 %
01-46180-01 GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	0.00	0.00	-223,811.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-14,960.00
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	-168,851.00

01-48010-01 PROCEEDS-LEASE - FIRE DEPT	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	2,529,991.00	2,713,802.00	554,507.93	742,324.18	0.00	-1,971,477.82	72.65 %

Expense

01-50000-01 SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	47,147.30	282,680.06	0.00	564,944.94	66.65 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	108,047.00

01-50100-01 OVERTIME - FIRE DEPT	128,000.00	140,500.00	16,447.00	109,850.49	0.00	30,649.51	21.81 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	12,500.00

01-50200-01 STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-50310-01 FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	8,932.00	54,075.15	0.00	105,908.85	66.20 %
01-50400-01 SICK/VAC PAY - FIRE DEPT	0.00	0.00	3,374.12	48,088.69	0.00	-48,088.69	0.00 %
01-50500-01 HOLIDAY - FIRE DEPT	0.00	0.00	3,363.98	9,466.27	0.00	-9,466.27	0.00 %
01-51010-01 UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
01-51020-01 MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	997.86	4,989.30	0.00	11,580.70	69.89 %

Budget Report

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

Variance Favorable (Unfavorable) Remaining Percent Remaining

Budget Adjustments Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining	
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	3,000.00								
01-51030-01		MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	7,864.52	49,057.87	0.00	0.00	94,399.13	65.80 %	
Budget Adjustments											
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	30,000.00								
01-51050-01		LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	61.04	340.30	0.00	0.00	667.70	66.24 %	
01-51060-01		FICA - FIRE DEPT	58,927.00	58,927.00	3,766.97	29,449.45	0.00	0.00	29,477.55	50.02 %	
01-51070-01		MEDICARE - FIRE DEPT	15,046.00	15,046.00	1,081.39	6,232.48	0.00	0.00	8,813.52	58.58 %	
01-51080-01		WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	3,983.39	25,045.58	0.00	0.00	29,558.42	54.13 %	
01-51090-01		RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	23,721.80	145,402.62	0.00	0.00	188,425.38	56.44 %	

Budget Adjustments Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	15,304.00							
01-51120-01		UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	163.00	0.00	0.00	-163.00	0.00 %
01-51200-01		OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,215.00	0.00	0.00	1,385.00	53.27 %
01-51210-01		RETIRES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	14,846.05	0.00	0.00	27,673.95	65.08 %
01-51220-01		MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	6,478.50	0.00	0.00	7,821.50	54.70 %
01-60100-01		ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	0.00	0.00	431.00	100.00 %
01-60110-01		PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	0.00	0.00	1,422.00	100.00 %
01-6011W-01		PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	0.00	340.00	0.00	0.00	198.00	36.80 %
01-6033B-01		M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	4,399.61	7,249.95	1,317.00	0.00	-1,862.95	-27.79 %

Budget Detail Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	3,704.00
M&R BUILDINGS - REPLACE REFRIGERATOR	0.00	0.00	3,000.00
01-6033F-01		8,000.00	8,000.00
01-6033G-01		269.00	269.00
01-6033Z-01		12,000.00	12,000.00
01-60340-01		1,955.00	1,955.00
01-6041L-01		33,000.00	33,000.00
01-60440-01		2,689.00	2,689.00
01-60450-01		334.00	334.00
01-60480-01		2,108.00	2,108.00
01-60500-01		215.00	215.00
01-60510-01		200.00	200.00
01-60530-01		118.00	118.00
01-60540-01		4,483.00	4,483.00

Budget Report

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

Variance Favorable (Unfavorable) Remaining Percent Remaining 25.46 %

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
54,771.00	54,771.00	512.00	40,826.00	0.00	13,945.00	25.46 %
Budget Detail						
Description						
GOVT FEES & LIC - FIRE DEPT						
54,771.00	54,771.00	512.00	40,826.00	0.00	13,945.00	25.46 %
Budget Detail						
Description						
GOVERNMENT FEES & LICENSES						
50,181.00	50,181.00	836.24	4,902.75	0.00	3,513.25	41.74 %
Budget Detail						
Description						
IMAGE TREND - EMS						
2,623.00	2,623.00	251.27	1,147.29	0.00	1,839.71	61.59 %
Budget Detail						
Description						
IMAGE TREND - FIRE						
1,967.00	1,967.00	0.00	812.50	0.00	3,155.50	79.52 %
Budget Detail						
Description						
UTILITIES CELL - FIRE DEPT						
10,819.00	10,819.00	575.20	3,424.97	1,960.00	5,434.03	50.23 %
Budget Detail						
Description						
UTILITIES ELEC - FIRE DEPT						
8,416.00	8,416.00	836.24	4,902.75	0.00	3,513.25	41.74 %
Budget Detail						
Description						
UTILITIES GAS - FIRE DEPT						
2,987.00	2,987.00	251.27	1,147.29	0.00	1,839.71	61.59 %
Budget Detail						
Description						
UTILITIES INTRNET - FIRE DEPT						
3,968.00	3,968.00	0.00	812.50	0.00	3,155.50	79.52 %
Budget Detail						
Description						
UTILITIES PHONE - FIRE DEPT						
4,445.00	4,445.00	33.56	1,504.25	0.00	2,940.75	66.16 %
Budget Detail						
Description						
UTILITIES SEWER - FIRE DEPT						
1,800.00	1,800.00	0.00	785.36	0.00	1,014.64	56.37 %
Budget Detail						
Description						
UTILITIES WATER - FIRE DEPT						
4,247.00	4,247.00	0.00	1,508.31	0.00	2,738.69	64.49 %
Budget Detail						
Description						
PRO SVC- MISC - FIRE DEPT						
3,017.00	3,017.00	513.00	513.00	0.00	2,504.00	83.00 %
Budget Detail						
Description						
EMER MED SUPP - FIRE DEPT						
5,182.00	5,182.00	174.22	3,501.46	0.00	1,680.54	32.43 %
Budget Detail						
Description						
EMERGENCY MED SUPP-FEMA FGR COVID 19						
12,040.00	12,040.00	0.00	5,527.47	0.00	6,512.53	54.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
11,228.00	11,228.00	46.09	5,649.58	0.00	5,578.42	49.68 %
Budget Detail						
Description						
DEPT OP SUPPLY - FIRE DEPT						
60.00	60.00	0.00	71.25	0.00	-11.25	-18.75 %
Budget Detail						
Description						
SMALL TOOLS/EQP - FIRE DEPT						
9,073.00	9,073.00	163.80	4,457.90	0.00	4,615.10	50.87 %
Budget Detail						
Description						
CLOTH/UNIFORM - FIRE DEPT						
21,548.00	21,548.00	125.00	7,342.69	0.00	14,205.31	65.92 %
Budget Detail						
Description						
FUEL - FIRE DEPT						
309.00	309.00	0.00	0.00	0.00	309.00	100.00 %
Budget Detail						
Description						
MEETING EXPENSE - FIRE DEPT						
2,040.00	2,040.00	300.00	340.00	0.00	1,700.00	83.33 %
Budget Detail						
Description						
EMPLOYEE ALS CT - FIRE DEPT						
15,000.00	15,000.00	411.36	1,549.53	0.00	13,450.47	89.67 %
Budget Detail						
Description						
TVL,TRN,SEM-EMP - FIRE DEPT						
451.00	451.00	32.60	163.10	0.00	287.90	63.84 %
Budget Detail						
Description						
EMPLOYEE RECOG - FIRE DEPT						
4,632.00	4,632.00	0.00	949.64	0.00	3,682.36	79.50 %
Budget Detail						
Description						
CAP ASSET EXP - FIRE DEPT						
162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FUEL STATION COMPUTER REPLACEMENT	0.00	0.00	14,000.00
RADIO SYSTEM UPGRADE - PHASE II	0.00	0.00	30,000.00
REPLACEMENT OF 2003 F350 UTILITY TRUCK	0.00	0.00	50,000.00
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	0.00	0.00	20,000.00
STORAGE SHED - EQUIPMENT STORAGE	0.00	0.00	8,000.00
ZOLL X SERIES EKG	0.00	0.00	40,000.00
Budget Detail			
Description			
PRINCIPAL	130,311.00		130,311.00
INTEREST TRUCK - FIRE DEPT	3,062.00		3,062.00
ALLOC OVERHEAD - FIRE DEPT	432,512.00		432,512.00
Budget Detail			
Description			
PRINCIPAL	0.00	0.00	0.00
INTEREST TRUCK - FIRE DEPT	3,062.00		3,062.00
ALLOC OVERHEAD - FIRE DEPT	108,128.00		108,128.00
Budget Detail			
Description			
PRINCIPAL	130,311.00		130,311.00
INTEREST TRUCK - FIRE DEPT	3,062.00		3,062.00
ALLOC OVERHEAD - FIRE DEPT	432,512.00		432,512.00

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FD-AWARE/EDUCTN - FIRE DEPT	2,793.00	2,793.00	0.00	0.00	0.00	2,793.00	100.00 %
FD-BREATHG-SCBA - FIRE DEPT	2,060.00	2,060.00	0.00	3,268.84	0.00	-1,208.84	-58.68 %
FD-DISASTR PREP - FIRE DEPT	2,203.00	2,203.00	0.00	0.00	0.00	2,203.00	100.00 %
FD-EOC UPGRADE - FIRE DEPT	5,150.00	5,150.00	0.00	4,155.80	0.00	994.20	19.30 %
FD-FIRE HAZ ETC - FIRE DEPT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
PERS PROT EQUIP - FIRE DEPT	10,269.00	10,269.00	0.00	348.56	0.00	9,920.44	96.61 %
FHRP CONTRACT - FIRE DEPT	31,249.00	31,249.00	0.00	30,663.00	0.00	586.00	1.88 %
FD-SURF RESCUE - FIRE DEPT	1,761.00	1,761.00	78.71	1,313.50	0.00	447.50	25.41 %
PUBLIC EDUCATION-CERT	3,605.00	3,605.00	0.00	966.70	0.00	2,638.30	73.18 %
Expense Total:	2,697,112.00	2,878,003.00	241,423.07	1,164,849.41	4,145.56	1,709,008.03	59.38 %
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 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
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	59.38 %	
	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %	
	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-159.85 %	

Fund: 01 - GENERAL FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-262,469.79
Report Surplus (Deficit):	-167,121.00	-164,201.00	313,084.86	-422,525.23	-4,145.56	-262,469.79	-262,469.79

GENERAL FUND
FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.15	0.00	0.15	0.00 %
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	183,876.10	205,101.44	0.00	-505,991.56	71.16 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	126.00	3,188.50	0.00	-22,811.50	87.74 %
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	100.00	100.00	0.00	-100.00	50.00 %
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-46100-02 GRANTS/MISC REV - FAC & RESRC DPT	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00

Expense	Revenue Total:	736,493.00	745,470.00	184,102.10	208,390.09	0.00	-537,079.91	72.05 %
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	227,101.00	227,101.00	13,689.87	87,312.42	0.00	139,788.58	61.55 %	
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	357.77	1,851.25	0.00	5,648.75	75.32 %	
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	478.33	3,652.43	0.00	-3,652.43	0.00 %	
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,713.34	5,171.43	0.00	-5,171.43	0.00 %	
01-51010-02 UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %	
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	1,583.80	0.00	2,216.20	58.32 %	
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,156.50	18,335.95	0.00	22,772.05	55.40 %	
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	140.60	0.00	291.40	67.45 %	
01-51060-02 FICA - PPT MGMT DEPT	13,925.00	13,925.00	942.25	5,866.46	0.00	8,058.54	57.87 %	
01-51070-02 MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	220.37	1,212.26	0.00	2,253.74	65.02 %	
01-51080-02 WORKERS COMP - PPT MGMT DEPT	13,555.00	13,555.00	981.46	5,957.32	0.00	7,597.68	56.05 %	
01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	64,231.00	64,231.00	4,915.40	29,556.57	0.00	34,674.43	53.98 %	
01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	1,343.75	0.00	1,856.25	58.01 %	
01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	22,187.00	22,187.00	2,078.90	12,204.85	0.00	9,982.15	44.99 %	
01-51220-02 MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	2,600.00	0.00	2,600.00	50.00 %	
01-60330-02 M&R BUILDINGS - PPT MGMT DEPT	10,983.00	10,983.00	789.89	6,998.62	0.00	3,984.38	36.28 %	

Budget Report

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

Description	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	(Unfavorable)
<u>01-6033E-02</u>	60,000.00	60,000.00	2,500.00	2,500.00	2,500.00	0.00	57,500.00	95.83 %
<u>01-6033G-02</u>	22,401.00	22,401.00	2,500.00	2,500.00	8,535.00	0.00	13,866.00	61.90 %
<u>01-6033L-02</u>	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100.00 %
<u>01-6033R-02</u>	54,482.00	54,482.00	3,500.00	3,500.00	7,144.03	0.00	47,337.97	86.89 %
<u>01-6033V-02</u>	19,431.00	19,431.00	872.17	872.17	3,982.85	0.00	15,448.15	79.50 %
Budget Detail								
Description	Units	Price	Amount					
M&R VETS HALL	0.00	0.00	16,931.00					
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00					
<u>01-6033Z-02</u>	48,500.00	48,500.00	48,500.00	3,249.92	15,399.92	0.00	33,100.08	68.25 %
Budget Detail								
Description	Units	Price	Amount					
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00					
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00					
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00					
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00					
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00					
<u>01-60400-02</u>	106.00	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
<u>01-60411-02</u>	1,745.00	1,745.00	1,745.00	2,489.74	4,030.16	0.00	-2,285.16	-130.95 %
<u>01-6041N-02</u>	5,512.00	5,512.00	5,512.00	358.32	1,706.20	0.00	3,805.80	69.05 %
<u>01-60450-02</u>	262.00	262.00	262.00	0.00	216.25	0.00	45.75	17.46 %
<u>01-60500-02</u>	68.00	68.00	68.00	0.00	0.00	0.00	68.00	100.00 %
<u>01-60520-02</u>	0.00	0.00	0.00	0.00	71.34	0.00	-71.34	0.00 %
<u>01-60550-02</u>	191.00	191.00	191.00	0.00	0.00	0.00	191.00	100.00 %
<u>01-6060C-02</u>	2,024.00	2,024.00	2,024.00	148.01	888.37	700.00	435.63	21.52 %
<u>01-6060E-02</u>	19,952.00	19,952.00	19,952.00	1,489.47	9,111.96	0.00	10,840.04	54.33 %
<u>01-6060G-02</u>	1,254.00	1,254.00	1,254.00	151.68	1,819.77	0.00	-565.77	-45.12 %
<u>01-6060L-02</u>	5,543.00	5,543.00	5,543.00	459.15	2,295.75	0.00	3,247.25	58.58 %
<u>01-6060P-02</u>	740.00	740.00	740.00	67.46	345.48	0.00	394.52	53.31 %
<u>01-6060S-02</u>	3,864.00	3,864.00	3,864.00	0.00	2,416.78	0.00	1,447.22	37.45 %
<u>01-6060W-02</u>	8,336.00	8,336.00	8,336.00	0.00	5,730.68	0.00	2,605.32	31.25 %
<u>01-60700-02</u>	403.00	403.00	403.00	0.00	0.00	0.00	403.00	100.00 %
<u>01-6080M-02</u>	11,044.00	11,044.00	11,044.00	1,019.60	5,631.60	0.00	5,412.40	49.01 %
<u>01-6080T-02</u>	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>01-60900-02</u>	13,440.00	13,440.00	13,440.00	968.20	5,279.76	0.00	8,160.24	60.72 %
<u>01-60930-02</u>	4,244.00	4,244.00	4,244.00	0.00	15.98	0.00	4,228.02	99.62 %
<u>01-60940-02</u>	2,288.00	2,288.00	2,288.00	0.00	2,087.45	0.00	200.55	8.77 %
<u>01-60960-02</u>	15,092.00	15,092.00	15,092.00	-3,424.71	504.01	0.00	14,587.99	96.66 %
<u>01-61700-02</u>	15,000.00	37,272.00	37,272.00	0.00	11,267.00	0.00	26,005.00	69.77 %

Budget Report

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

Budget Detail		Original		Current		Period		Fiscal		Variance		
Description		Total Budget	Price	Total Budget	Amount	Activity	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
VETS HIL ROOFING FOR AMERICAN LEGION KITCHEN AREA												
Budget Adjustments		Units	Price	Amount								
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	0.00	15,000.00								
BA0000006	12/22/2021	EAST RANCH RESTROOM										
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68										
01-61800-02		PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	315.41	1,255.51	0.00	2,535.49	66.88 %			
01-61804-02		INTEREST TRUCK - FAC & RESRC DPT	287.00	1,899.00	187.40	1,010.86	0.00	888.14	46.77 %			
Budget Adjustments												
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	Adjustment	1,612.00								
01-61801-02		PRINCIPAL/P-UP	0.00	8,684.00	773.03	4,767.00	0.00	3,917.00	45.11 %			
Budget Adjustments												
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	Adjustment	8,684.00								
01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT	135,602.00	135,602.00	33,900.50	67,801.00	0.00	67,801.00	50.00 %			
		Expense Total:	882,520.00	915,088.00	81,816.41	350,802.42	700.00	563,585.58	61.59 %			
		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 %			

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	736,493.00	745,470.00	184,102.10	208,390.09	0.00	-537,079.91	72.05 %	
Expense	882,520.00	915,088.00	81,816.41	350,802.42	700.00	563,585.58	61.59 %	
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 %	

Fund Summary

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

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-43100-16	51,516.00	51,516.00	13,321.13	14,858.83	0.00	-36,657.17	71.16 %
01-43110-16	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
01-43900-16	505.00	505.00	0.00	505.30	0.00	0.30	100.06 %
01-46100-16	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

13,321.13 15,364.13 0.00 -214,293.87 93.31 %

Expense

01-60800-16	22,152.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00

01-61700-16

CAP ASSET EXP - PROS DEPT	0.00	0.00	373,620.00	0.00	12,441.49	0.00	361,178.51	96.67 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00

01-62000-16

ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	7,388.50	14,777.00	0.00	14,777.00	50.00 %
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Expense Total: 51,706.00

7,388.50 27,218.49 0.00 398,107.51 93.60 %

Fund: 01 - GENERAL FUND Surplus (Deficit):

5,932.63 -11,854.36 0.00 183,813.64 93.94 %

Report Surplus (Deficit):

5,932.63 -11,854.36 0.00 183,813.64 93.94 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	51,706.00	229,658.00	13,321.13	15,364.13	0.00	-214,293.87	93.31 %	
Expense	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 %	

Fund Summary

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

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-40010-09	118,000.00	118,000.00	15,831.86	37,261.85	0.00	-80,738.15	68.42 %
01-40130-09	600.00	600.00	27.00	432.00	0.00	-168.00	28.00 %
01-42000-09	6,000.00	6,000.00	20.50	2,987.61	0.00	-3,012.39	50.21 %
01-43100-09	15,366.00	15,366.00	-462,962.95	0.00	0.00	-15,366.00	100.00 %
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %
01-43850-09	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %
01-43900-09	1,545.00	1,545.00	0.00	1,333.25	0.00	-211.75	13.71 %
	143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,950.25	59.71 %
Revenue Total:							
Expense							
01-50000-09	745,262.00	745,262.00	39,740.04	261,244.24	0.00	484,017.76	64.95 %
01-50100-09	15,000.00	15,000.00	337.75	1,396.75	0.00	13,603.25	90.69 %
01-50300-09	36,000.00	36,000.00	1,900.00	10,990.00	0.00	25,010.00	69.47 %
01-50400-09	0.00	0.00	2,185.30	21,102.02	0.00	-21,102.02	0.00 %
01-50500-09	0.00	0.00	4,931.32	15,639.94	0.00	-15,639.94	0.00 %
01-51070-09	9,319.00	9,319.00	578.50	2,892.48	0.00	6,426.52	68.96 %
01-51030-09	70,794.00	70,794.00	3,763.36	20,202.75	0.00	50,591.25	71.46 %
01-51050-09	1,094.00	1,094.00	51.38	282.74	0.00	811.26	74.16 %
01-51060-09	52,716.00	52,716.00	1,482.92	16,751.57	0.00	35,964.43	68.22 %
01-51070-09	12,114.00	12,114.00	832.89	3,986.02	0.00	8,127.98	67.10 %
01-51080-09	4,542.00	4,542.00	578.05	3,450.26	0.00	1,091.74	24.04 %
01-51090-09	207,020.00	207,020.00	14,110.80	90,763.68	0.00	116,256.32	56.16 %
01-51120-09	0.00	0.00	208.62	766.62	0.00	-766.62	0.00 %
01-51200-09	39,180.00	39,180.00	9,145.00	12,380.50	0.00	26,799.50	68.40 %
01-51210-09	82,639.00	82,639.00	6,346.01	36,285.79	0.00	46,353.21	56.09 %
01-51220-09	16,900.00	16,900.00	1,180.00	7,770.00	0.00	9,130.00	54.02 %
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
01-60111-09	1,175.00	1,175.00	532.50	1,538.83	0.00	-363.83	-30.96 %
01-6011W-09	3,120.00	3,120.00	260.00	1,560.00	1,820.00	-260.00	-8.33 %
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %
01-60300-09	224,979.00	224,979.00	0.00	225,315.38	0.00	-336.38	-0.15 %
01-60338-09	10,275.00	10,275.00	369.05	2,245.99	0.00	8,029.01	78.14 %
01-6033G-09	2,535.00	2,535.00	485.90	1,599.69	0.00	935.31	36.90 %
01-6041L-09	1,772.00	1,772.00	54.00	391.04	0.00	1,380.96	77.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60440-09</u>	109,590.00	109,590.00	4,735.20	37,738.60	2,876.68	68,974.72	62.94 %
<u>01-60450-09</u>	7,870.00	7,870.00	0.00	3,673.32	0.00	4,196.68	53.33 %
<u>01-60480-09</u>	811.00	811.00	0.00	293.97	0.00	517.03	63.75 %
<u>01-6048E-09</u>	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<u>01-60500-09</u>	4,474.00	4,474.00	10.38	1,290.18	0.00	3,183.82	71.16 %
<u>01-60510-09</u>	2,374.00	2,374.00	0.00	2,029.95	1,000.00	-655.95	-27.63 %
<u>01-60520-09</u>	4,909.00	4,909.00	0.00	3,283.61	0.00	1,625.39	33.11 %
<u>01-60530-09</u>	2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92 %
<u>01-60540-09</u>	10,599.00	10,599.00	0.00	13,619.11	0.00	-3,020.11	-28.49 %
<u>01-60550-09</u>	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	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00
<u>01-6060C-09</u>	3,685.00	3,685.00	3,685.00
<u>01-6060E-09</u>	6,804.00	6,804.00	6,804.00
<u>01-6060G-09</u>	188.00	188.00	188.00
<u>01-6060L-09</u>	12,795.00	12,795.00	12,795.00
<u>01-6060P-09</u>	9,112.00	9,112.00	9,112.00
<u>01-6060S-09</u>	605.00	605.00	605.00
<u>01-6060W-09</u>	380.00	380.00	380.00
<u>01-60700-09</u>	548.00	548.00	548.00
<u>01-60750-09</u>	31,555.00	31,555.00	31,555.00
<u>01-6080A-09</u>	30,000.00	30,000.00	36,400.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00
<u>01-6080K-09</u>		PRO SVC-COUNSEL - ADMIN DEPT	208,108.00
<u>01-6080L-09</u>		PRO SVC- LEGAL - ADMIN DEPT	71,804.00
<u>01-6080M-09</u>		PRO SVC- MISC - ADMIN DEPT	60,534.00

Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00
<u>01-6080T-09</u>		PROF SERV-TEMP - ADMIN DEPT	30,900.00
<u>01-60860-09</u>		OUTSIDE SERVICES - ADMIN DEPT	23,879.00

Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
4,735.20	37,738.60	2,876.68	68,974.72	62.94 %
0.00	3,673.32	0.00	4,196.68	53.33 %
0.00	293.97	0.00	517.03	63.75 %
0.00	0.00	0.00	40.00	100.00 %
10.38	1,290.18	0.00	3,183.82	71.16 %
0.00	2,029.95	1,000.00	-655.95	-27.63 %
0.00	3,283.61	0.00	1,625.39	33.11 %
0.00	1,288.69	0.00	1,139.31	46.92 %
0.00	13,619.11	0.00	-3,020.11	-28.49 %
0.00	24,865.81	0.00	21,221.19	46.05 %

Budget Report

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

Budget Number	Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
01-60900-09		DEPT OP SUPPLY - ADMIN 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		506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09		OFFICE FURN/EQP - ADMIN 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		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		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		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		5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09		EMPLOYEE RECOG - ADMIN DEPT		146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09		EMPLOY RECRUIT - ADMIN 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		0.00	3,787.00	0.00	2,875.00	0.00	912.00	24.08 %

Budget Adjustments

Budget Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,787.00
01-62000-09		ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00
Expense Total:			-1.00
Fund: 01 - GENERAL FUND Surplus (Deficit):			143,912.00
Report Surplus (Deficit):			143,912.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,171.00	2,171.00	0.00	256.92	0.00	1,914.08	88.17 %
506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
4,363.00	4,363.00	389.90	2,040.99	0.00	2,322.01	53.22 %
2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
9,980.00	9,980.00	225.21	4,141.91	0.00	5,838.09	58.50 %
5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	100.00 %
0.00	3,787.00	0.00	2,875.00	0.00	912.00	24.08 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	143,911.00	143,911.00	-447,083.59	57,980.75	0.00	-85,930.25	59.71 %	
Expense	-1.00	13,786.00	-210,749.45	333,700.09	120,384.33	-440,298.42	-3,193.81 %	
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 Summary

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

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent 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 %	
	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	
Fund: 11 - WATER FUND Surplus (Deficit):								
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	66.60 %	
	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
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 %	
	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 %	
	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Fund: 40 - WRF CAPITAL Total:								
Report Surplus (Deficit):	-293,775.00	-1,290,619.00	586,995.64	1,368,640.79	-3,084.10	2,656,175.69	205.81 %	

Fund Summary

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



Budget Report Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent 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 %	
	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 %	
	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 %	
	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %	
Report Surplus (Deficit):	93,538.00	-798,431.00	325,908.01	1,004,398.40	-1,922.10	1,800,907.30	225.56 %	

Fund Summary

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



Cambria Community Services District , CA

Budget Report
Group Summary

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

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	-1,724,125.91	51.00 %
Revenue	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %
Expense	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(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	

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 11 - WATER FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
11-40000-11	3,177,000.00	3,177,000.00	487,026.82	1,621,718.08	0.00	-1,555,281.92	48.95 %
11-40070-11	0.00	0.00	125.00	435.00	0.00	435.00	0.00 %
11-40080-11	0.00	0.00	1,771.00	3,034.23	0.00	3,034.23	0.00 %
11-40140-11	0.00	0.00	0.00	6,025.00	0.00	6,025.00	0.00 %
11-40500-10	0.00	0.00	0.00	8,035.00	0.00	8,035.00	0.00 %
11-40500-11	0.00	0.00	180.00	1,153.50	0.00	1,153.50	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,266.00	0.00	-734.00	1.18 %
11-41100-10	70,000.00	70,000.00	0.00	70,400.00	0.00	400.00	100.57 %
11-41220-11	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %
11-41240-10	4,150.00	4,150.00	463.80	4,481.10	0.00	331.10	107.98 %
11-41240-11	0.00	0.00	0.00	477.56	0.00	477.56	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
11-42000-11	32,000.00	32,000.00	0.00	1,518.61	0.00	-30,481.39	95.25 %
11-43600-11	178,000.00	178,000.00	18,225.37	55,617.26	0.00	-122,382.74	68.75 %
11-43730-11	9,100.00	9,100.00	55.00	2,878.00	0.00	-6,222.00	68.37 %
11-43900-10	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
11-43900-11	1,000.00	1,000.00	0.00	7,738.92	0.00	6,738.92	773.89 %
Revenue Total:	3,620,750.00	3,620,750.00	507,846.99	1,793,078.26	0.00	-1,827,671.74	50.48 %
Expense							
11-50000-11	555,731.00	555,731.00	33,387.75	214,769.34	0.00	340,961.66	61.35 %
11-50100-11	35,000.00	35,000.00	1,217.48	8,767.74	0.00	26,232.26	74.95 %
11-50200-11	18,250.00	18,250.00	1,450.00	8,655.00	0.00	9,595.00	52.58 %
11-50400-11	0.00	0.00	2,986.54	14,468.59	0.00	-14,468.59	0.00 %
11-50500-11	0.00	0.00	4,456.68	13,973.74	0.00	-13,973.74	0.00 %
11-51010-11	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %
11-51020-11	7,668.00	7,668.00	638.94	3,194.78	0.00	4,473.22	58.34 %
11-51030-11	68,361.00	68,361.00	5,931.81	35,291.62	0.00	33,069.38	48.37 %
11-51050-11	982.00	982.00	56.35	314.05	0.00	667.95	68.02 %
11-51060-11	35,841.00	35,841.00	2,470.76	16,098.34	0.00	19,742.66	55.08 %
11-51070-11	8,938.00	8,938.00	609.64	3,351.55	0.00	5,586.45	62.50 %
11-51080-11	28,979.00	28,979.00	1,512.59	9,135.04	0.00	19,843.96	68.48 %
11-51090-11	146,328.00	146,328.00	11,697.46	69,869.93	0.00	76,458.07	52.25 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
11-51200-11	5,450.00	5,450.00	429.50	2,485.72	0.00	2,964.28	54.39 %
11-51210-11	54,287.00	54,287.00	4,730.77	30,010.27	0.00	24,276.73	44.72 %
11-51220-11	14,066.00	14,066.00	1,082.01	6,604.66	0.00	7,461.34	53.05 %
11-6011-10	1,500.00	1,500.00	0.00	119.01	0.00	1,380.99	92.07 %
11-6011-11	301.00	301.00	0.00	1,096.95	0.00	-795.95	-264.44 %
11-6031D-11	7,164.00	7,164.00	0.00	5,647.00	0.00	1,517.00	21.18 %
11-6031F-11	483.00	483.00	0.00	3,778.95	0.00	-3,295.95	-682.39 %
11-6031G-11	1,530.00	1,530.00	0.00	1,780.22	0.00	-250.22	-16.35 %
11-6031L-11	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
11-6031M-11	6,549.00	6,549.00	30.00	-3,334.76	0.00	9,883.76	150.92 %

Budget Detail

Description	Units	Price	Amount
M&R WATER METERS	0.00	0.00	549.00
M&R WATER METERS - PRODUCTION METER TESTING	0.00	0.00	6,000.00
11-6031P-11		35.00	35.00
M&R WTR PUMPS - WATER DEPT			
11-6031O-11		8,558.00	8,558.00
SR3 WELL - WATER DEPT			
11-6031R-11		4,681.00	4,681.00
M&R WTR SR-4 - WATER DEPT			
11-6031S-11		62,820.00	62,820.00
M&R WTR STORAGE - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	47,557.00
11-6031T-11		327.00	327.00
M&R WTR TREATMT - WATER DEPT			
11-6031V-11		0.00	0.00
M&R WTR VALVES - WATER DEPT			
11-6031W-11		10,478.00	10,478.00
M&R WTR WELLS - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R WELLS	0.00	0.00	2,978.00
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00	0.00	7,500.00
11-6031Y-11		12,383.00	12,383.00
M&R WTR YARD - WATER DEPT			
11-6031Z-11		42.00	42.00
MAINTENANCE - WATER DEPT			
11-6033B-11		19,708.00	19,708.00
M&R BUILDINGS - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,708.00
M&R BUILDINGS - DEFERRED MAINTENANCE FY 20/21	0.00	0.00	17,000.00
11-6033G-11		16,442.00	16,442.00
M&R GROUNDS - WATER DEPT			
11-6033Z-11		41,496.00	41,496.00
M&R STORM DAMAGE JANUARY 2021			

Budget Report

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

Variance
Favorable
(Unfavorable) Remaining

Fiscal
Activity Encumbrances

Period
Activity

Original
Total Budget

Current
Total Budget

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
M&R STORM DAMAGE		0.00	0.00	8,575.00					
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE		0.00	0.00	32,921.00					
11-6035L-11	M&R - LEAK REP - WATER DEPT	7,585.00		7,585.00	0.00	5,065.47	0.00	2,519.53	33.22 %
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	80.33 %
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 %
11-6041L-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	100.00 %
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 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
COMPUTER/COPIER/PRINTER GOODS		0.00	0.00	4,700.00					
REPLACE COMPUTER		0.00	0.00	1,500.00					
REPORTING SOFTWARE		0.00	0.00	2,122.00					
11-60480-11	SECURITY & 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	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	1.06 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	6,642.00		6,642.00	884.07	2,724.03	0.00	3,917.97	58.99 %
11-60530-10	PRINTING/FORMS - RESOURCE CNSRVN	0.00	0.00	0.00	0.00	1,600.95	0.00	-1,600.95	0.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	4,292.00		4,292.00	0.00	970.61	0.00	3,321.39	77.39 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	5,259.00		5,259.00	0.00	1,114.00	0.00	4,145.00	78.82 %
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	85.44 %
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	149,635.00		149,635.00	8,773.31	74,556.44	0.00	75,078.56	50.17 %
11-6060G-11	UTILITIES GAS - WATER DEPT	0.00	0.00	0.00	79.90	176.06	0.00	-176.06	0.00 %
11-6060L-11	UTILITS INTRNET - WATER DEPT	5,710.00		5,710.00	270.23	2,180.81	0.00	3,529.19	61.81 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	5,649.00		5,649.00	77.51	2,329.06	0.00	3,319.94	58.77 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,084.00		2,084.00	0.00	972.18	0.00	1,111.82	53.35 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	18,714.00		18,714.00	0.00	186.44	0.00	18,527.56	99.00 %

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description									
M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,714.00					
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO		0.00	0.00	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	100.00 %

Budget Report

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

Budget Adjustments			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Number	Date	Description	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,984.00						
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	6,674.00	6,674.00	0.00	0.00	0.00	6,674.00	100.00 %	
11-6080M-11	PRO SVC- MISC - WATER DEPT	117,698.00	145,948.00	262.95	12,084.24	0.00	133,863.76	91.72 %	

Budget Detail

Description	Units	Price	Amount
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00
PROF SVC - WATER AUDIT TOO & TRAINING	0.00	0.00	5,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM	28,250.00
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00
11-6080V-10	VOL LOT MERGER - RESOURCE CNRSVN	3,697.00	3,697.00
11-6080V-11	VOL LOT MERGER - WATER DEPT	0.00	0.00
11-60890-11	EMER MED SUPP - WATER DEPT	95.00	95.00
11-60900-10	DEPT OP SUPPLY - RESOURCE CNRSVN	0.00	0.00
11-60900-11	DEPT OP SUPPLY - WATER DEPT	20,785.00	20,785.00
11-60910-11	LAB TESTS - WATER DEPT	12,492.00	12,492.00
11-6091B-11	OPERATING SUP - WATER DEPT	82.00	82.00
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	9,567.00	9,567.00
11-6091G-11	CALIBRATION - WATER DEPT	9,660.00	9,660.00
11-60920-11	LAB SUPPLIES - WATER DEPT	2,728.00	2,728.00
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	2,518.00	2,518.00
11-60940-11	CLOTH/UNIFORM - WATER DEPT	589.00	589.00
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,030.00	1,030.00
11-60960-11	FUEL - WATER DEPT	14,231.00	14,231.00
11-61150-11	MEETING EXPENSE - WATER DEPT	128.00	128.00
11-6120E-10	TVL,TRN,SEM-EMP - RESOURCE CNRSVN	0.00	0.00
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00
11-61250-11	EMPLOY RECRUIT - WATER DEPT	139.00	139.00
11-61700-11	CAP ASSET EXP - WATER DEPT	604,649.00	1,375,757.00

Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SS2 ELECTRICAL PANEL UPGRADE	0.00	15,000.00					
STUART STREET TANK REHABILITATION	0.00	458,000.00					
WATER METER REPLACEMENT/UPGRADE	0.00	97,000.00					

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00

<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,988.00	0.00	0.00	0.00	1,988.00	100.00 %
<u>11-6180I-11</u>	PRINCIPAL/P-UP - WATER DEPT	14,948.00	0.00	0.00	0.00	14,948.00	100.00 %
<u>11-62000-11</u>	ALLOC OVERHEAD - WATER DEPT	1,082,527.00	270,631.75	541,263.50	0.00	541,263.50	50.00 %

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CNSRVN	0.00	0.00
<u>11-66110-11</u>	REBATE PROGRAM - WATER DEPT	20,000.00	20,000.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00
Expense Total:	3,617,191.00		4,420,533.00
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00		-799,783.00
Report Surplus (Deficit):	3,559.00		-799,783.00

	372,187.74	1,217,331.90	1,096.10	3,202,105.00	72.44 %
	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %
	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent 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 %	
	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	
	3,559.00	-799,783.00	135,659.25	575,746.36	-1,096.10	1,374,433.26	171.85 %	

Fund: 11 - WATER FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

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

WATER FUND
WRF OPERATIONS – 39
WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

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

Fund: 39 - WRF OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
39-40410-25 WRF WTR BASE RS - WTR.SUSTAIN.OP.	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
39-40430-25 EWS BASE COM LD - WTR.SUSTAIN.OP.	0.00	0.00	209,393.27	699,384.40	0.00	699,384.40	0.00 %
39-40510-25 WRF USE RESIDNL - WTR.SUSTAIN.OP.	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
39-42000-25 INTEREST INCOME - WTR.SUSTAIN.OP.	6,180.00	6,180.00	0.00	1,518.62	0.00	-4,661.38	75.43 %
Revenue Total:	1,327,180.00	1,327,180.00	209,393.27	700,903.02	0.00	-626,276.98	47.19 %
Expense							
39-50000-11 SALARY & WAGES - WATER DEPT	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
39-50000-25 SALARY & WAGES - WTR.SUSTAIN.OP.	0.00	0.00	8,150.51	51,143.91	0.00	-51,143.91	0.00 %
39-50100-25 OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25 SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	435.44	2,698.46	0.00	-2,698.46	0.00 %
39-50500-25 HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,078.27	3,402.11	0.00	-3,402.11	0.00 %
39-51010-25 UNIFORM ALLOWNC - WTR.SUSTAIN.OP.	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25 DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.14	730.58	0.00	638.42	46.63 %
39-51030-00 MED-PERS-CARE	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
39-51030-25 MED-PERS-CARE - WTR.SUSTAIN.OP.	0.00	0.00	1,326.49	7,594.91	0.00	-7,594.91	0.00 %
39-51050-25 LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	10.03	56.05	0.00	114.95	67.22 %
39-51060-25 FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	459.01	3,469.21	0.00	4,493.79	56.43 %
39-51070-25 MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	138.21	748.62	0.00	1,158.38	60.74 %
39-51080-25 WORKERS COMP - WTR.SUSTAIN.OP.	4,469.00	4,469.00	612.80	3,387.94	0.00	1,081.06	24.19 %
39-51090-25 RETIREMENT-PERS - WTR.SUSTAIN.OP.	33,022.00	33,022.00	2,655.85	15,815.64	0.00	17,206.36	52.11 %
39-51200-25 OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	180.25	1,087.39	0.00	1,247.61	53.43 %
39-51220-25 MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,547.00	1,547.00	118.97	588.37	0.00	958.63	61.97 %
39-60312-11 MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
39-60338-25 M&R BUILDINGS - WTR.SUSTAIN.OP.	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
39-60338-11 M&R GROUNDS - WATER DEPT	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
39-60360-25 M&R-EMERGENCY - WTR.SUSTAIN.OP.	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
39-60411-25 M&R-VEHICLES-L - WTR.SUSTAIN.OP.	140.00	140.00	0.00	563.76	0.00	-423.76	-302.69 %
39-60440-25 M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
39-60550-11 GOVT FEES & LIC - WATER DEPT	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
39-6060C-25 UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	68.00	464.04	826.00	-219.04	-20.45 %
39-6060E-25 UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	621.52	4,718.08	0.00	4,787.92	50.37 %
39-6080M-25 PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	0.00	0.00	0.00	18,867.00	100.00 %

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00	0.00	0.00	0.00				
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00	0.00	0.00	0.00				
39-6080T-11	5,157.00	0.00	5,157.00	0.00	0.00	0.00	0.00	5,157.00	100.00 %	100.00 %
39-60900-25	24,843.00	0.00	24,843.00	2,833.52	0.00	8,597.50	0.00	16,245.50	65.39 %	65.39 %
Budget Detail										
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00	0.00	0.00	0.00				
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00	0.00	0.00	0.00				
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00	0.00	0.00	0.00				
39-60910-25	10,609.00	0.00	10,609.00	0.00	0.00	0.00	0.00	10,609.00	100.00 %	100.00 %
39-6091B-25	23.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	100.00 %	100.00 %
39-6091C-25	1,429.00	0.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00	100.00 %	100.00 %
39-6091E-25	50,000.00	0.00	50,000.00	0.00	0.00	13,510.00	0.00	36,490.00	72.98 %	72.98 %
39-6091F-25	6,000.00	0.00	6,000.00	0.00	0.00	1,225.00	0.00	4,775.00	79.58 %	79.58 %
39-60920-25	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00 %	100.00 %
Budget Detail										
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPME	0.00	0.00	1,650.00	0.00	0.00	0.00				
39-60950-25	1,992.00	0.00	1,992.00	309.50	0.00	1,787.37	0.00	204.63	10.27 %	10.27 %
39-61250-25	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	100.00 %	100.00 %
39-6180J-25	274,763.00	0.00	274,763.00	0.00	0.00	139,337.69	0.00	135,425.31	49.29 %	49.29 %
39-6180P-25	384,662.00	0.00	384,662.00	0.00	0.00	0.00	0.00	384,662.00	100.00 %	100.00 %
Expense Total:	1,037,201.00	0.00	1,037,201.00	19,144.51	0.00	261,006.63	826.00	775,368.37	74.76 %	74.76 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	0.00	289,979.00	190,248.76	0.00	439,896.39	-826.00	149,091.39	-51.41 %	-51.41 %
Report Surplus (Deficit):	289,979.00	0.00	289,979.00	190,248.76	0.00	439,896.39	-826.00	149,091.39	-51.41 %	-51.41 %

Group Summary

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39
Report Surplus (Deficit):	289,979.00	289,979.00	190,248.76	439,896.39	-826.00	149,091.39



Cambria Community Services District, CA

Budget Report
Account Summary

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

Fund: 40 - WRF CAPITAL

Expense

40-61700-30

CAP ASSET EXP - WRF - CAP.PROJ.

Budget Detail

Description

TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN

40-69100-30

SECTION 7 ESA - WRF - CAP.PROJ.

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200,000.00	269,206.00	0.00	0.00	0.00	269,206.00	100.00 %
Units	Price	Amount				
0.00	0.00	200,000.00				
	0.00	19,421.00	11,244.35	0.00	8,176.65	42.10 %
Expense Total:	200,000.00	288,627.00	11,244.35	0.00	277,382.65	96.10 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	288,627.00	11,244.35	0.00	277,382.65	96.10 %
Report Total:	200,000.00	288,627.00	11,244.35	0.00	277,382.65	96.10 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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 %
Report Total:	200,000.00	288,627.00	0.00	11,244.35	0.00	277,382.65	96.10 %

Fund Summary

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

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Budget Report Account Summary

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

Fund: 12 - WASTEWATER FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00 %
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	0.00	0.00	0.00	8,085.00	0.00 %
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	99.39 %
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	0.00	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	Units	Price	Amount
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	0.00	17,440.00
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	13,220.00	0.00	13,220.00

Budget Report

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

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Description	Units	Price	Amount	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
M&R WW GENERATR - WASTEWATER DEPT			19,000.00	19,000.00	0.00	9,612.34	0.00	9,387.66	49.41 %
M&R WW LIFT STN - WASTEWATER DEPT			12,400.00	12,400.00	511.62	13,428.91	0.00	-1,028.91	-8.30 %
M&R WW MANHOLE - WASTEWATER DEPT			43,340.00	43,340.00	0.00	0.00	0.00	43,340.00	100.00 %
M&R WW SLG DISP - WASTEWATER DEPT			82,270.00	82,270.00	301.28	33,793.89	0.00	48,476.11	58.92 %
M&R WW TREATMNT - WASTEWATER DEPT			82,049.00	82,049.00	867.13	24,795.37	0.00	57,253.63	69.78 %

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00
M&R BUILDINGS - WASTEWATER DEPT		46,435.00	46,435.00

Budget Detail

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	6,435.00
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00
M&R GROUNDS - WASTEWATER DEPT		5,000.00	5,000.00
M&R STORM DAMAGE JANUARY 2021		2,269.00	2,269.00
MAJOR MAINT. - WASTEWATER DEPT		60,000.00	60,000.00

Budget Detail

Description	Units	Price	Amount
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00
M&R SCADA - WASTEWATER DEPT		3,529.00	3,529.00
M&R - EQUIPMENT - WASTEWATER DEPT		39.00	39.00
M&R-VEHICLES-L - WASTEWATER DEPT		5,059.00	5,059.00
M&R-VEHICLES-N - WASTEWATER DEPT		5,000.00	5,000.00
M&R-VEHICLES-V - WASTEWATER DEPT		3,000.00	3,000.00
M&R-COMPS-SVCS - WASTEWATER DEPT		669.00	669.00
COMP SUPP&PARTS - WASTEWATER DEPT		11,354.00	11,354.00

Budget Detail

Description	Units	Price	Amount
COMPUTERS/COPIER/PRINTER SUPPLIES	0.00	0.00	4,989.00
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00
SECURTY & SAFETY - WASTEWATER DEPT		1,739.00	1,739.00
OFFICE SUPPLIES - WASTEWATER DEPT		3,573.00	3,573.00
POSTAGE & SHIP - WATER DEPT		6,305.00	6,305.00
POSTAGE & SHIP - WASTEWATER DEPT		0.00	0.00
PRINTING/FORMS - WASTEWATER DEPT		3,024.00	3,024.00
MBRSH DUES,PUBS - WASTEWATER DEPT		1,747.00	1,747.00
GOVT FEES & LIC - WASTEWATER DEPT		110,855.00	110,855.00

SR 3A

Budget Report

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

Budget Detail		Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT						239.98	1,442.25	1,162.00	445.75	14.61 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	0.00	0.00	105,735.00	250,313.00	250,313.00	17,650.32	130,419.60	0.00	119,893.40	47.90 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	0.00	0.00	2,060.00	1,974.00	1,974.00	79.90	243.03	0.00	1,730.97	87.69 %
12-6060I-12	UTILITIES INTRNET - WASTEWATER DEPT	0.00	0.00	1,000.00	8,152.00	8,152.00	270.22	3,055.61	0.00	5,096.39	62.52 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DEPT	0.00	0.00	2,060.00	7,663.00	7,663.00	545.22	3,481.93	0.00	4,181.07	54.56 %
12-6060W-12	UTILITIES WATER - WASTEWATER DEPT	0.00	0.00	2,060.00	9,100.00	9,100.00	0.00	2,763.76	0.00	6,336.24	69.63 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT				1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER DEPT				6,592.00	6,592.00	0.00	0.00	0.00	6,592.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT				3,645.00	3,645.00	262.95	823.24	0.00	2,821.76	77.41 %
12-6080T-12	PROF SERV-TEMP - WASTEWATER DEPT				5,157.00	5,157.00	0.00	0.00	0.00	5,157.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT				558.00	558.00	0.00	0.00	0.00	558.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT				47,374.00	47,374.00	3,933.00	14,139.00	0.00	33,235.00	70.15 %

Budget Detail		Units	Price	Amount
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER DEPT	0.00	0.00	37,374.00
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	0.00	0.00	10,000.00

Budget Detail		Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12-60930-12	SMALL TOOLS/EQP - WASTEWATER DEPT				0.00	36.51	0.00	99.49	73.15 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DEPT				0.00	2,612.13	0.00	-490.13	-23.10 %
12-60950-12	OFFICE FURN/EQP - WASTEWATER DEPT				0.00	367.23	0.00	-367.23	0.00 %
12-60960-12	FUEL - WASTEWATER DEPT				1,132.02	8,479.82	0.00	4,892.18	36.59 %
12-61150-12	MEETING EXPENSE - WASTEWATER DEPT				0.00	0.00	0.00	122.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER DEPT				170.00	1,406.05	0.00	4,713.95	77.03 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DEPT				0.00	0.00	0.00	142.00	100.00 %
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT				0.00	5,061.82	0.00	849,832.18	99.41 %

Budget Detail		Units	Price	Amount
12-61700-12	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00
12-61700-12	LIFT STATION IMPV	0.00	0.00	65,125.00

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REPLACE TRACTOR	0.00	70,000.00					
REPLACE TRUCK	0.00	30,000.00					
REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	55,000.00					
SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	80,000.00					
WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	204,947.00					
WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	204,947.00					
<u>12-61800-12</u>	247,743.00	247,743.00	0.00	0.00	0.00	247,743.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00				
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00				
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00				
<u>12-61800-12</u>			17,495.00	10,396.75	0.00	7,098.25	40.57 %
<u>12-61800-12</u>			11,214.00	1,961.51	0.00	9,252.49	82.51 %
Budget Detail							
Description	Units	Price	Amount				
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00				
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00				
<u>12-61800-12</u>			82,063.00	10,828.22	0.00	71,234.78	86.80 %
Budget Detail							
Description	Units	Price	Amount				
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00				
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00				
<u>12-61800-12</u>			0.00	145,000.00	0.00	-145,000.00	0.00 %
<u>12-62000-12</u>			572,199.00	286,099.50	0.00	286,099.50	50.00 %
Expense Total:	3,768,228.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	2,579,394.30	66.60 %
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 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	261,087.63	364,242.39	-1,162.00	855,268.39	173.77 %

Group Summary

Account Type	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining	
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	3,380,915.00	3,380,915.00	527,613.85	1,656,789.09	0.00	0.00	0.00	-1,724,125.91	51.00 %	
Revenue	3,768,228.00	3,768,228.00	3,873,103.00	3,873,103.00	266,526.22	1,292,546.70	1,162.00	1,162.00	1,162.00	2,579,394.30	66.60 %	
Expense	-387,313.00	-387,313.00	-492,188.00	-492,188.00	261,087.63	364,242.39	-1,162.00	-1,162.00	-1,162.00	855,268.39	173.77 %	
Report Surplus (Deficit):	-387,313.00	-387,313.00	-492,188.00	-492,188.00	261,087.63	364,242.39	-1,162.00	-1,162.00	-1,162.00	855,268.39	173.77 %	

Fund: 12 - WASTEWATER FUND Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (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

	B	C	D	E	F	G
1	General Fund CIP (Revised 01/14/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,875	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,875	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	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 Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ 11,745	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	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	\$ 27,043	\$ 673,252		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ -	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	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		GRAND TOTAL	\$ -	\$ 5,514,031		
35		Priority 1 Total	\$ 742,531			
36		Priority 2 Total	\$ 240,000			
37		Priority 3 Total	\$ 4,531,500			
38		Priority 4 Total	\$ -			
39			\$ -			
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	Wastewater CIP (Revised 01/14/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service switchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ -	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	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		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ -	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	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 metallic 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		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
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

	A	C	D	E	F	G
1	Water CIP (Revised 01/14/2022)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Subzone metering of distribution system	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
12	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
13	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
15		Subtotal	\$ -	\$ 1,875,527		
16	Tank & Booster Pump Station Projects					
17	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ -	\$ 250,000		
18	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
19	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
20	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
21		Subtotal	\$ -	\$ 1,749,000		
22	Vehicles and Trailer-Mounted Equipment					
23	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
24		Subtotal	\$ -	\$ 35,000		
25	Water conservation					
26	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
27		Subtotal	\$ -	\$ 10,000		
29			GRAND TOTAL	\$ 3,669,527		
31			Priority 1 Total	\$ 2,043,527		
32			Priority 2 Total	\$ 200,000		
33			Priority 3 Total	\$ 1,181,000		
34			Priority 4 Total	\$ 245,000		
36	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
37						
38						
39						
40						
43	WRF CIP (Revised 01/14/2022)					
44		Ranking	FY Project Cost	10 yr Cost	Notes	
45	Permitting & Planning					
46	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
47	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
48	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
49	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
50		Subtotal	\$ -	\$ 128,609		
51	Interim, short-term SWF Modifications					
52	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
53		Subtotal	\$ -	\$ 20,000		
54	Advanced Water Treatment Plant					
55	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
56		Subtotal	\$ -	\$ 10,000		
57	Long-Term Improvement Modifications					
58	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
59	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
60	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
61	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
62	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
63	Solar Array System (1,2)	3	\$ -	\$ 375,000		
64		Subtotal	\$ -	\$ 700,000		
66			GRAND TOTAL	\$ 858,609		
68			Priority 1 Total	\$ 188,609		
69			Priority 2 Total	\$ 260,000		
70			Priority 3 Total	\$ 410,000		
71			Priority 4 Total	-		
73	Completed Projects	Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes