

CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2019-2020
THIRD QUARTER REPORT
MAY 14, 2020


GENERAL FUND SUMMARY


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


A	B	C	D	L	M	N	Q	R	S	T
1	CAMBRIA COMMUNITY SERVICES DISTRICT									
2	GENERAL FUND									
3	SUMMARY									
ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
8	SOURCES OF FUNDS									
10	Fire	\$2,351,300	(\$45,000)	\$2,306,300	\$1,640,793	\$2,351,275	71%	\$44,975		
11	Facilities & Resources	\$697,055	\$0	\$697,055	\$486,209	\$706,328	70%	\$9,273		
12	PROS	\$48,482	\$0	\$48,482	\$32,662	\$47,977	67%	(\$505)		
13	Admin	\$2,143,036	\$0	\$2,143,036	\$1,619,962	\$2,208,674	76%	\$65,638		
14	Total Sources of Funds	\$5,239,873	(\$45,000)	\$5,194,873	\$3,779,626	\$5,314,254	73%	\$119,381		
15	USES OF FUNDS									
18	Fire	\$2,421,118	(\$33,000)	\$2,388,118	\$1,745,927	\$2,273,208	73%	\$113,893		
19	Facilities & Resources	\$742,950	\$0	\$742,950	\$516,401	\$685,324	70%	\$57,629		
20	PROS	\$48,482	\$0	\$48,482	\$28,051	\$37,068	58%	\$11,414		
21	Admin	\$2,009,556	\$76,050	\$2,085,606	\$1,492,389	\$1,949,120	72%	\$136,487		
22	Total Expenditures	\$5,222,106	\$43,050	\$5,265,156	\$3,782,768	\$4,944,719	72%	\$319,423		
23	OPERATING SURPLUS/(DEFICIT)									
24	Fire	(\$69,818)	(\$12,000)	(\$81,818)	(\$105,134)	\$78,067		\$158,868		
25	Facilities & Resources	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004		\$66,902		
26	PROS	\$0	\$0	\$0	\$4,611	\$10,909		\$10,909		
27	Admin	\$133,480	(\$76,050)	\$57,430	\$127,572	\$259,554		\$202,125		
28	OPERATING SURPLUS/(DEFICIT)	\$17,767	(\$88,050)	(\$70,283)	(\$3,143)	\$369,535		\$438,804		
43	RESERVES									
44	Beginning Reserves	\$0	\$0	\$0	\$0	\$0		\$0		
45	Operating Surplus / (Deficit)	\$17,767	(\$88,050)	(\$70,283)	(\$3,143)	\$369,535		\$438,804		
46	Transfers & Encumbrances	\$0	\$88,050	\$88,050	\$0	\$76,050		(\$12,000)		
47	ENDING RESERVES	\$17,767	\$0	\$17,767	(\$3,143)	\$445,585		\$426,804		

GENERAL FUND
FIRE DEPARTMENT - 01

A	B	C	D	L	M	N	D	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01										
2		ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE			
3												
4		SOURCES OF FUNDS										
5		Revenues	\$2,351,300	(\$45,000)	\$2,306,300	\$1,640,793	\$2,351,275	\$44,975				
6		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0				
7		Total Sources of Funds	\$2,351,300	(\$45,000)	\$2,306,300	\$1,640,793	\$2,351,275	\$44,975				
8		USES OF FUNDS										
9		Salaries & Wages	\$956,472	\$0	\$956,472	\$684,006	\$878,596	\$77,876				
10		Benefits	\$578,174	\$0	\$578,174	\$408,671	\$558,353	\$19,821				
11		Personnel Services	\$1,534,646	\$0	\$1,534,646	\$1,092,677	\$1,436,949	\$97,697				
12		Services & Supplies	\$283,158	\$0	\$283,158	\$196,068	\$267,217	\$14,925				
13		Capital Outlay	\$92,500	(\$33,000)	\$59,500	\$40,729	\$58,229	\$1,271				
14		Debt Service	133,374	\$0	\$133,374	\$133,374	\$133,374	\$0				
15		Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$283,079	\$377,439	\$0				
16		Total Expenditures	\$2,421,118	(\$33,000)	\$2,388,118	\$1,745,927	\$2,273,208	\$113,893				
17		OPERATING SURPLUS/(DEFICIT)	(\$69,818)	(\$12,000)	(\$81,818)	(\$105,134)	\$78,067	\$158,868				
18		RESERVES										
19		Beginning Reserves										
20		Operating Surplus / (Deficit)	(\$69,818)	(\$12,000)	(\$81,818)	(\$105,134)	\$78,067	\$158,868				
21		Transfers & Encumbrances	\$0	\$12,000	\$12,000	\$0	\$0	(\$12,000)				
22		ENDING RESERVES	(\$69,818)	\$0	(\$69,818)	(\$105,134)	\$78,067	\$146,868				

A	B	C	D	L	M	N	O	P	Q	R	S	T
 <p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>												
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE				
SOURCES OF FUNDS												
REVENUES												
01 4127	Grant/Revenue: County SLO OES FF Radios	0	30,000	30,000	33,036	110%	33,036	3,036				
01 4200	Interest Income	0		0	0	#####	0	0				
01 4310	Property Tax	1,785,400		1,785,400	1,202,816	67%	1,785,400	0				
01 4311	County Administrative Fee	(17,850)		(17,850)	0	0%	(17,850)	0				
01 4335	Assessment-Fire	472,500		472,500	338,425	72%	472,500	37,564				
01 4362	Insurance Reimbursement	0	0	0	37,564	#####	37,564	37,564				
01 4370	Weed Abatement	18,000		18,000	18,925	105%	18,925	925				
01 4373	Inspection Fee Revenue	14,500		14,500	6,466	45%	14,500	0				
01 4390	Miscellaneous Revenue	0		0	136	#####	136	25				
01 4610	Grants Revenue: SAFER	0		0	0	0%	0	(0)				
01 4618	Grant/Revenue: Personnel Protection	0		0	0	#####	0	0				
01 4625	Grant/Revenue: Federal Firefighters Radios	75,000	(75,000)	0	0	#####	0	0				
01 4390	Reimbursement for Fuel Tank Repairs - CHCD	3,750		3,750	3,750	0%	3,750	0				
01 4392	Sale of Equipment	0	0	0	3,425	#####	3,425	3,425				
32				0								
33				0								
34	Total Revenues	\$2,351,300	(\$45,000)	\$2,306,300	\$1,640,793	71%	\$2,351,275	\$44,975				
OTHER SOURCES OF FUNDS												
43	Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0	\$0				
44	Total Sources of Funds	\$2,351,300	(\$45,000)	\$2,306,300	\$1,640,793	71%	\$2,351,275	\$44,975				
USES OF FUNDS												
SALARIES & WAGES												
5000	Salary & Wages	689,092		689,092	429,756	62%	528,455	160,637				
5010	Overtime	128,000		128,000	110,037	86%	150,577	(22,577)				
5020	Standby	5,000		5,000	0	0%	5,000	0				
5031	Reserve Firefighter Pay	137,160		137,160	86,021	63%	117,712	19,448				
5040	Sick/Vacation Pay	0		0	46,493		63,621	(63,621)				
5050	Holiday Pay	0		0	11,700		16,011	(16,011)				
5050	Reduction for "E" Step	(2,780)		(2,780)	0		(2,780)	0				
55	Total Salaries & Wages	\$956,472	\$0	\$956,472	\$684,006	72%	\$878,596	\$77,876				
BENEFITS												
5101	Uniform Allowance	2,500		2,500	2,500	100%	2,500	0				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
 <p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>																			
1	ACCOUNT NO.	GENERAL FUND (GF)	FIRE DEPARTMENT - 01	2019/20	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20	APPROVED BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20	EST. BUDGET	VARIANCE						
2	5102	Dental Insurance		6,795			6,795	10,289	14,080	151%	14,080	(7,285)							
3	5103	Medical Insurance		124,028			124,028	92,756	126,929	75%	126,929	(2,901)							
4	5105	Life Insurance		1,008			1,008	549	752	55%	752	256							
5	5106	FICA		55,006			55,006	40,038	54,788	73%	54,788	218							
6	5107	Medicare		13,983			13,983	9,725	13,308	70%	13,308	675							
7	5108	Workers Compensation		50,058			50,058	24,541	33,582	49%	33,582	16,476							
8	5109	PERS - Retirement		249,918			249,918	180,641	247,193	72%	247,193	2,725							
9	5111	Payroll Tax Expense		0			0	(109)	(109)	#####	(109)	109							
10	5112	UI Reim Benefit		0			0	0	0	#####	0	0							
11	5120	Other Employee Benefits		2,600			2,600	1,900	2,600	73%	2,600	0							
12	5121	Retirees Health		56,678			56,678	34,441	47,129	61%	47,129	9,549							
13	5122	Medical Reimbursements - HRA		15,600			15,600	11,400	15,600	73%	15,600	0							
14		Total Benefits		\$578,174	\$0	\$0	\$578,174	\$408,671	\$558,353	71%	\$558,353	\$19,821							
15		Total Personnel Services		\$1,534,646	\$0	\$0	\$1,534,646	\$1,092,677	\$1,436,949	71%	\$1,436,949	\$97,697							
16		SERVICES & SUPPLIES																	
17	6010	Ads-Legal/Other		515			515	407	407	79%	407	108							
18	6011	Public Information		0			0	1,341	1,341	#####	1,341	(1,341)							
19	6011W	Public Information - Website		0			0	0	0	#####	0	0							
20	6011W	Public Information - Website New Request		1,200			1,200	183	183	15%	183	0							
21	6014	Public Events		0			0	0	0	#####	0	0							
22	6014	Public Events - New Request		1,000			1,000	0	0	0%	0	1,000							
23	6031F	Maint & Repair Water Dept - Fire Hydrant		1,030			1,030	0	0	0%	0	1,030							
24	6032S	M & R-Disposal of Sludge		0			0	0	0	#####	0	0							
25	6033B	M&R Buildings		5,150			5,150	1,947	2,596	38%	2,596	2,554							
26	6033F	M&R FD WTR Leak		1,030			1,030	10,540	37,564	1023%	37,564	(36,534)							
27	6033G	Maint & Repair - Grounds (formerly 6042)		2,060			2,060	190	253	9%	253	1,807							
28	6033R	M & R - Ranch		0			0	0	0	#####	0	0							
29	6036	M & R - Emergency		0			0	0	0	#####	0	0							
30	6040	Maintenance & Repair - Equipment		4,153			4,153	616	821	15%	821	3,332							
31	6041L	Maint and Repair - Vehicles - Licensed		20,600			20,600	21,147	28,196	103%	28,196	(7,596)							
32	6042	Old M & R Bld/Grd		0			0	0	0	#####	0	0							
33	6044	Computer/Copier /Printer Svcs/MaintAgree		4,695			4,695	3,545	4,726	75%	4,726	(31)							
34	6045	Computer/Copier/Printer Supplies/Maint.		103			103	89	118	86%	118	(15)							
35	6048	Security and Safety		1,236			1,236	1,490	1,987	121%	1,987	(751)							
36	6048E	Safety - Medical		0			0	150	200	#####	200	(200)							
37	6050	Office Supplies		3,459			3,459	1,827	1,218	53%	1,218	2,241							
38	6050	Office Supplies - New Request		1,000			1,000	0	0	0%	0	1,000							
39	6051	Printing & Shipping		0			0	25	25	#####	25	(25)							

A	B	C	D	L	M	N	C	P	Q	R	S	T						
 <p style="text-align: center;">CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</p>																		
ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01						2019/20 APPROVED BUDGET		2019/20 APPROVED ADJUSTMENTS		2019/20 APPROVED BUDGET		2019/20 ACTUAL AT 3/31/2020		ESTIMATED ACTUAL		2019/20 EST. BUDGET VARIANCE	
7	6	5	4	3	2	1												
97	6052	Bank Charges		0		0					0	39	#####	39	#####	39	#####	(39)
98	6053	Printing/Forms		0		0					0	#####	#####	0	#####	0	#####	0
99	6053	Printing Forms - New Request		1,200		1,200					1,200	0	0%	0	0%	1,200	0	1,200
100	6054	Membership - Dues, Publications & Books		6,180		6,180					6,180	5,736	93%	7,648	93%	7,648	(1,468)	
101	6054	Membership-Dues - New Request		1,500		1,500					1,500	0	0%	0	0%	1,500	0	1,500
102	6055	Government Fees and Licenses		47,300		47,300					47,300	39,912	84%	47,300	84%	47,300	0	
103	6055	Image Trend - EMS		2,800		2,800					2,800	2,688	96%	2,688	96%	2,688	112	
104	6055	Image Trend - Fire		2,000		2,000					2,000	1,751	88%	1,751	88%	1,751	249	
106	6060C	Utilities Cell Phone		3,090		3,090					3,090	2,305	75%	3,073	75%	3,073	17	
107	6060E	Utilities Electricity		8,574		8,574					8,574	5,820	68%	7,761	68%	7,761	813	
108	6060G	Utilities Gas		1,271		1,271					1,271	2,050	161%	2,733	161%	2,733	(1,462)	
109	6060I	Utilities Internet Access		1,323		1,323					1,323	1,234	93%	1,646	93%	1,646	(323)	
110	6060P	Utilities Phone-Land Lines, Faxes, Alarms		4,478		4,478					4,478	4,388	98%	5,851	98%	5,851	(1,373)	
111	6060S	Utilities Sewer		1,241		1,241					1,241	1,029	83%	1,372	83%	1,372	(131)	
112	6060W	Utilities Water		1,894		1,894					1,894	1,520	80%	2,027	80%	2,027	(133)	
115	6080K	Prof Services-District Counsel		0		0					0	#####	#####	0	#####	0	#####	0
116	6080L	Land Conservancy -Lot Inventory, Etc.		0		0					0	#####	#####	0	#####	0	#####	0
117	6080M	Prof Services - Miscellaneous/Other		5,150		5,150					5,150	7,817	152%	10,423	152%	10,423	(5,273)	
118	6080T	Prof Services - Temporary		0		0					0	#####	#####	0	#####	0	#####	0
119	6086	Outside Services		0		0					0	650	#####	650	#####	650	(650)	
120	6089	Emergency Medical Supplies		6,695		6,695					6,695	4,766	71%	6,355	71%	6,355	340	
121	6090	Department Operating Supplies		22,020		22,020					22,020	12,930	59%	17,240	59%	17,240	4,780	
122	6093	Small Tools and Equipment		1,030		1,030					1,030	1,134	110%	1,512	110%	1,512	(482)	
123	6093	Replace Gym Equipment		0		0					0	#####	#####	0	#####	0	#####	0
124	6094	Clothing and Uniform		4,120		4,120					4,120	1,448	35%	1,931	35%	1,931	2,189	
125	6095	Office Furnishings & Equipment		0		0					0	#####	#####	0	#####	0	#####	0
126	6096	Fuel -Gas and Diesel		20,600		20,600					20,600	15,883	77%	21,177	77%	21,177	(577)	
127	6098	OTS Grant		0		0					0	#####	#####	0	#####	0	#####	0
128	6115	Meeting Expense		103		103					103	182	176%	242	176%	242	(139)	
129	6120A	Employee ALS Cert/Recruit Training		2,865		2,865					2,865	3,109	109%	4,145	109%	4,145	(1,280)	
130	6120E	Travel, Training, Seminars - Employees		25,750		25,750					25,750	5,359	21%	7,145	21%	7,145	18,605	
131	6120R	Training - Reimbursement		0		0					0	44	#####	59	#####	59	(59)	
132	6124	Employee Recognition		0		0					0	319	#####	425	#####	425	(425)	
133	6124	Employee Recognition - New Request		500		500					500	0	0%	0	0%	0	500	
134	6125	Employee Recruitment		44		44					44	0	0%	0	0%	0	44	
135	6125	Employee Recruitment - New Request		456		456					456	0	0%	0	0%	0	456	
136	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm		5,150		5,150					5,150	3,242	63%	4,323	63%	4,323	827	
137	6220A	Fire Dept - Aware/Eductn - New Request		2,350		2,350					2,350	0	0%	0	0%	0	2,350	
138	6220B	Fire Dept -SC BA Brthg Apts/Respry Test		927		927					927	0	0%	0	0%	0	927	

A B C D E L M N O P Q R S T




**CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01**


ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 APPROVED BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
-------------	---	------------------------------	------------------------------------	-------------------------------	------------------------	---------------------	------------------------------------

139	6220B	SBCA Flow Test	600		600	0	0%	0	0	600
140	6220B	SCBA Bottle Replacements (3)	6,000		6,000	0	0%	0	0	6,000
141	6220D	Fire Dept Disaster Preparedness	0		0	0	#####	0	0	0
142	6220E	Fire Dept -EOC Upgrade	0		0	0	#####	0	0	0
143	6220F	Fire Dept Fr Haz Defensible Spc/Chipping	2,000		2,000	0	0%	0	0	2,000
144	6220H	Fire Dept - Haz Mat Phys	0		0	0	#####	0	0	0
145	6220P	Personal Protective Equipment	10,300		10,300	2,547	25%	3,396	3,396	6,904
146	6220R	FHRP Contract	30,237		30,237	24,669	82%	24,669	24,669	5,567
147	6220S	Fire Dept - Surf Rescue/NCOR Program	6,180		6,180	0	0%	0	0	6,180
148	6602	Transit Expense	0		0			0	0	0
150		Total Services & Supplies	\$283,158	\$0	\$283,158	\$196,068	69%	\$267,217		\$14,925
151		CAPITAL OUTLAY								
152	6170	Capital Asset-Install Radio in 5792	0		0	0	#####	0	0	0
153	6170B	Chief/Command Pickup (5 Year Lease)	0		0	0	#####	0	0	0
154	6170C	USAR Equipment (Urban Search & Res)	0		0	0	#####	0	0	0
155	6170D	Image Trend Elite Project Management	0		0	0	#####	0	0	0
156	6170F	Zoll X Series EKG	0		0	0	#####	0	0	0
157	6170G	Command Vehicle Buildup	0		0	0	#####	0	0	0
158	6170	Fuel Station Computer Replacement	7,500		7,500	0	0%	7,500	7,500	0
159	6170	Station Security Upgrade	10,000		10,000	0	0%	10,000	10,000	0
160	6170	Radio System Upgrade- Phase I	75,000	(33,000)	42,000	40,729	97%	40,729	40,729	1,271
161										
162										
163		Total Capital Outlay	\$92,500	(\$33,000)	\$59,500	\$40,729	68%	\$58,229		\$1,271
164		DEBT SERVICE								
165	2517	Principal on Fire Engine Lease/Purchase	124,396		124,396	124,394	100%	124,394	124,394	2
166	6190	Interest on Fire Engine Lease/Purchase	8,978		8,978	8,980	100%	8,980	8,980	(2)
167										
168		Total Debt Service	\$133,374	\$0	\$133,374	\$133,374	100%	\$133,374		\$0
169		ADMINISTRATIVE COST ALLOCATION								
170	6200	Allocated Overhead	377,439		377,439	283,079	75%	377,439	377,439	0
171										
172		Total Administrative Cost Allocation	\$377,439	\$0	\$377,439	\$283,079	75%	\$377,439		\$0
173		Total Expenditures	\$2,421,118	(\$33,000)	\$2,388,118	\$1,745,927	73%	\$2,273,208		\$113,893

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02

A	B	C	D	L	M	N	Q	R	S	T
 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</p>										
1	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE		
2	SOURCES OF FUNDS									
3		Revenues	\$697,055	\$0	\$697,055	\$486,209	\$706,328	\$9,273		
4		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0		
5		Total Sources of Funds	\$697,055	\$0	\$697,055	\$486,209	\$706,328	\$9,273		
6	USES OF FUNDS									
7		Salaries & Wages	\$216,909	\$0	\$216,909	\$168,396	\$210,435	\$6,474		
8		Benefits	\$164,883	\$0	\$164,883	\$105,394	\$143,929	\$20,954		
9		Personnel Services	\$381,792	\$0	\$381,792	\$273,791	\$354,364	\$27,428		
10		Services & Supplies	\$229,616	\$0	\$229,616	\$148,669	\$198,059	\$31,560		
11		Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		
12		Debt Service	10,364	\$0	\$10,364	\$3,059	\$11,723	(\$1,359)		
13		Administrative Cost Allocation	\$121,178	\$0	\$121,178	\$90,884	\$121,178	\$0		
14		Total Expenditures	\$742,950	\$0	\$742,950	\$516,401	\$685,324	\$57,629		
15		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004	\$66,902		
16	RESERVES									
17		Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0		
18		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004	\$66,902		
19		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0		
20		ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004	\$66,902		
21	45									


A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02											
2												
3												
4												
5	ACCOUNT NO.	GENERAL FUND (GF)	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE				
6		FACILITIES & RESOURCES - 02										
7												
8		SOURCES OF FUNDS										
9		REVENUES										
10	01 4130	Reimbursements - Fire Safe Council	0	0	0	0	#####	0	0	0	0	0
11	01 4200	Interest Income	0	0	0	0	#####	0	0	0	0	0
12	01 4310	Property Tax	668,455		668,455	450,335	67%	668,455		668,455	0	0
13	01 4311	County Administrative Fee	(2,100)		(2,100)	0	0%	(2,100)		(2,100)	0	0
14	01 4362	Insurance-Reimbursement	0	0	0	0	#####	0	0	0	0	0
15	01 4390	Misc Revenue	600		600	718	120%	718		718	118	118
16	01 4500	Veterans Hall Rental Fees	26,000		26,000	35,155	135%	35,155		35,155	9,155	9,155
17	01 4525	Veterans Hall Rents- Private Parties	500		500	0	0%	500		500	0	0
18	01 4560	Rent Banner Poles	200		200	0	0%	200		200	0	0
19	01 4570	Rent-Ranch Events	200		200	0	0%	200		200	0	0
20	01 4590	Veterans Hall Clean Fee	200		200	0	0%	200		200	0	0
21	01 4610	Grants/Misc.Revenue	0		0	0	#####	0	0	0	0	0
22	01 4619	Land Conservancy	3,000		3,000	0	0%	3,000		3,000	0	0
23			0		0							
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36		Total Revenues	\$697,055	\$0	\$697,055	\$486,209	70%	\$706,328		\$706,328	\$9,273	\$9,273
37		OTHER SOURCES OF FUNDS										
38		Loan Proceeds				0		0		0	0	0
39						0		0		0	0	0
40												
41												
42												
43												
44												
45		Total Other Sources of Funds	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
46		Total Sources of Funds	\$697,055	\$0	\$697,055	\$486,209	70%	\$706,328		\$706,328	\$9,273	\$9,273
47		USES OF FUNDS										
48												
49		SALARIES & WAGES										
50	5000	Salary & Wages	209,409		209,409	143,071	68%	175,780		175,780	33,629	33,629
51	5010	Overtime	7,500		7,500	9,977	133%	13,653		13,653	(6,153)	(6,153)
52	5040	Sick/Vacation Pay	0		0	6,488	#####	8,878		8,878	(8,878)	(8,878)
53	5050	Holiday Pay	0		0	8,860	#####	12,124		12,124	(12,124)	(12,124)
54		Reduction for "E" Step										
55												
56		Total Salaries & Wages	\$216,909	\$0	\$216,909	\$168,396	78%	\$210,435		\$210,435	\$6,474	\$6,474
57		BENEFITS										
58												
59	5101	Uniform Allowance	1,200		1,200	800	67%	800		800	400	400

A B C D E L M N O P Q R S T

CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02

ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
60	Dental Insurance	2,840		2,840	3,054	4,179	(1,339)
61	Medical Insurance	52,766		52,766	32,909	45,033	7,733
62	Life Insurance	432		432	218	298	134
63	FICA	12,828		12,828	8,421	11,523	1,505
64	Medicare	3,200		3,200	1,969	2,695	505
65	Workers Compensation	12,199		12,199	5,350	7,321	4,878
66	PERS - Retirement	48,455		48,455	33,547	45,906	2,549
67	Other Employee Benefits	2,600		2,600	2,000	2,737	(137)
68	Retirees Health	23,163		23,163	14,277	19,537	3,626
69	Medical Reimbursements - HRA	5,200		5,200	2,850	3,900	1,300
73	Total Benefits	\$164,883	\$0	\$164,883	\$105,394	\$143,929	\$20,954
74	Total Personnel Services	\$381,792	\$0	\$381,792	\$273,791	\$354,364	\$27,428
75	SERVICES & SUPPLIES						
76	Ads - Legal/Other	0		0	0	0	0
77	Public Events	0		0	0	0	0
78	Insurance	0		0	0	0	0
79	Maintenance & Repairs - Buildings	12,360		12,360	7,870	10,493	1,867
80	Maintenance & Repairs - Grounds	21,115		21,115	8,214	10,952	10,163
81	Maintenance & Repairs - New Request	7,000		7,000	13,252	17,669	(10,669)
82	Sidewalk Repair on Center St - New Request	15,000		15,000	4,652	6,203	8,797
83	M & R - Street Lights	3,090		3,090	0	0	3,090
84	M & R - Ranch	51,500		51,500	38,516	51,355	145
85	M & R - Ranch - New Request	14,000		14,000	0	0	14,000
86	M & R - Vet's Hall	14,362		14,362	12,624	16,832	(2,470)
87	M & R - Equipment	515		515	75	100	415
88	Maintenance & Repairs - Vehicles Licenses	3,605		3,605	872	1,163	2,442
89	Maintenance & Repairs - New Request	895		895	0	0	895
90	Maint. & Repairs - Vehicles Non-Licensed	2,781		2,781	3,897	5,196	(2,415)
91	Maint. & Repairs - New Request	2,819		2,819	0	0	2,819
92	Computer/Copier/Printer Supplies/Maint.	1,236		1,236	185	247	989
93	Security Safety	0		0	0	0	0
94	Office Supplies	309		309	48	64	245
95	Printing/Forms	0		0	0	0	0
96	Government Fees & Licenses	371		371	135	180	191
97	Cash Over (Short)	0		0	0	0	0
98	Bad Debt	0		0	0	0	0
99	Utilities - Cell Phone	816		816	648	863	(47)


A	B	C	D	L	M	N	O	P	Q	R	S	T
1	2	3	4	5	6	7	8	9	10	11	12	13
ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE					
100	Utilities - Electricity	23,091		23,091	14,105	18,806	4,285	61%				
101	Utilities - Gas	3,554		3,554	2,515	3,353	201	71%				
102	Utilities - Internet	5,033		5,033	3,374	4,499	534	67%				
103	Utilities - Phone-Land Lines, Faxes, Alarms	808		808	512	682	126	63%				
104	Utilities - Sewer	3,852		3,852	2,776	3,701	151	72%				
105	Utilities - Water	5,734		5,734	4,796	6,394	(660)	84%				
106	Equipment Rental	0		0	525	699	(699)	#####				
107	Equipment Rental - New Request	1,200		1,200	0	0	1,200	0%				
108	Professional Services - District Counsel			0	0	0	0	#####				
109	Professional Services - Misc./Other	5,147		5,147	6,773	9,031	(3,884)	132%				
110	Department Operating Supplies	11,864		11,864	9,501	12,669	(805)	80%				
111	Lab Tests	0		0	0	0	0	#####				
112	Small Tools and Equipment	3,943		3,943	0	0	3,943	0%				
113	Clothing and Uniform	1,153		1,153	1,617	2,156	(1,003)	140%				
114	Fuel - Gas and Diesel	12,162		12,162	10,669	14,226	(2,064)	88%				
115	Meeting Expenses	304		304	19	25	279	6%				
116	Employee Recruitment	0		0	500	500	(500)	#####				
145	Total Services & Supplies	\$229,616	\$0	\$229,616	\$148,669	\$198,059	\$31,560	65%				
146	CAPITAL OUTLAY											
147	Toro Dingo TX 1000	0		0	0	0	0	#####				
148	Mower	0		0	0	0	0	#####				
153	Capital Assets	0		0								
162	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	#####				
163	DEBT SERVICE											
164	Budget Excess	-		0	0	0	0	#####				
165	Loan Principal - John Deere	-		0	0	0	0	#####				
166	Loan Principal - Ford	7,152		7,152	0	7,152	0	0%				
167	Loan Principal - Western Fin (Toro)	2,353		2,353	2,618	3,490	(1,137)	111%				
168	Interest Expense - Ford Motor	493		493	0	493	0	0%				
169	Interest Expense - Western Finance	366		366	441	588	(222)	121%				
170	Loan Principal	-		0	0	0	0	#####				
171	Interest Expense	-		0	0	0	0	#####				
174	Total Debt Service	\$10,364	\$0	\$10,364	\$3,059	\$11,723	(\$1,359)	30%				

A	B	C	D	L	M	N	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS									
2	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02									
3										
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE		
175		ADMINISTRATIVE COST ALLOCATION								
176	6200	Allocated Overhead	121,178		121,178	90,884	121,178	0		
177										
178		Total Administrative Cost Allocation	\$121,178	\$0	\$121,178	\$90,884	\$121,178	\$0		
179		Total Expenditures	\$742,950	\$0	\$742,950	\$516,401	\$685,324	\$57,629		


A	B	C	D	L	M	N	O	P	Q	R	S	T
1		CAMBRIA COMMUNITY SERVICES DISTRICT										
2		FUND LEVEL ANALYSIS										
3		FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02										
4		2019/20										
5	ACCOUNT NO.	GENERAL FUND (GF)	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE				
6		FACILITIES & RESOURCES - 02										
7												
180		OPERATING SURPLUS/(DEFICIT)	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004			\$66,902		
181		TRANSFERS & ENCUMBRANCES										
182		Transfers In - From General Fund			0							0
183	01 4625	(Transfers Out)			0							0
184		Encumbrances - Sources of Funding										
185		Encumbrances - (Designated Funds)										
186												
187												
188		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0			\$0		\$0
189		RESERVES										
190		Use of Reserves			0							0
191		(Additions to Reserves)			0							0
192		Other Adjustments			0							0
193												
194		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0			\$0		\$0
195		NET BUDGETARY SOURCES/USES	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004			\$66,902		
196												
197		RESERVES										
198		Beginning Reserves										
199		Operating Surplus / (Deficit)	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004			\$66,902		
200		Transfers & Encumbrances	\$0	\$0	\$0	\$0	\$0			\$0		\$0
201		ENDING RESERVES	(\$45,895)	\$0	(\$45,895)	(\$30,193)	\$21,004			\$66,902		

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16

A	B	C	D	L	M	N	O	P	Q	R	S	T
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16												
ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE					
SOURCES OF FUNDS												
REVENUES												
01 4001	Franchise Fees	0		0	0	0	#####					
01 4310	Property Tax	48,292		48,292	32,662	48,292	68%					
01 4311	County Administrative Fee	(315)		(315)		(315)	0%					
01 4390	Miscellaneous Revenue	505		505	0	0	0%					(505)
31				0		0						0
32												
33	Total Revenues	\$48,482	\$0	\$48,482	\$32,662	\$47,977	67%					(\$505)
OTHER SOURCES OF FUNDS												
01 4395	Proposition 1A Reserve											
01 4615	Reserve Transfer In			0								0
43	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0						\$0
44	Total Sources of Funds	\$48,482	\$0	\$48,482	\$32,662	\$47,977	67%					(\$505)
USES OF FUNDS												
SALARIES & WAGES												
47		0		0			#####					0
48												
55	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	#####					\$0
BENEFITS												
56				0			#####					0
57												
71	Total Benefits	\$0	\$0	\$0	\$0	\$0	#####					\$0
72	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	#####					\$0
SERVICES & SUPPLIES												
73												
74	Public Information - General	276		276	0	0	0%					276
75	M & R - Skate Park Repairs	0		0	6,439	8,586						(8,586)
76	M & R - Ranch	19,580		19,580	0	0	0%					19,580
77	Printing Forms	1,144		1,144	1,000	1,000	87%					144
78	Meeting Expense	0		0	0	0	#####					0
134				0		0						0
135												
136	Total Services & Supplies	\$21,000	\$0	\$21,000	\$7,439	\$9,586	35%					\$11,414


A	B	C	D	L	M	N	C	P	Q	R	S	T
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>											
2	PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16											
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	PROS DEPARTMENT - 16	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
156				\$0	\$0	\$0	\$4,611	\$10,909	\$10,909			
157		OPERATING SURPLUS/(DEFICIT)		\$0	\$0	\$0	\$4,611	\$10,909	\$10,909			
158		TRANSFERS & ENCUMBRANCES										
159	01.4625	Transfers In - From General Fund				0				0		
160		(Transfers Out)				0				0		
161		Encumbrances - Sources of Funding										
162		Encumbrances - (Designated Funds)										
164		NET TRANSFERS & ENCUMBRANCES		\$0	\$0	\$0	\$0	\$0	\$0			
165		RESERVES										
166		Use of Reserves				0				0		
167		(Additions to Reserves)				0				0		
168		Other Adjustments				0				0		
170		RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0	\$0	\$0	\$0			
171		NET BUDGETARY SOURCES/USES		\$0	\$0	\$0	\$4,611	\$10,909	\$10,909			
172												
173		RESERVES										
174		Beginning Reserves										
175		Operating Surplus / (Deficit)		\$0	\$0	\$0	\$4,611	\$10,909	\$10,909			
176		Transfers & Encumbrances		\$0	\$0	\$0	\$0	\$0	\$0			
177		ENDING RESERVES		\$0	\$0	\$0	\$4,611	\$10,909	\$10,909			


GENERAL FUND
ADMINISTRATION DEPARTMENT – 09

A	B	C	D	L	M	N	Q	P	R	S	T
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE				
8	SOURCES OF FUNDS										
9	REVENUES										
10	Franchise Fees	86,000		86,000	80,526	120,790	34,790				
11	Vacation Rental Registration Fee	600		600	378	756	156				
12	Mandated Cost	0		0	0	0	0				
13	Interest Income	42,895		42,895	0	42,895	0				
14	Property Tax-All	0		0	30,732	30,732	30,732				
15	County Administrative Fee	0		0	0	0	0				
16	Radio Vault Rent	2,400		2,400	1,200	2,400	0				
17	Public Records Request	40		40	0	0	(40)				
18	Miscellaneous Revenue	1,545		1,545	(42)	1,545	0				
19		0		0			0				
33	Total Revenues	\$133,480	\$0	\$133,480	\$112,795	\$199,118	\$65,638				
34	OTHER SOURCES OF FUNDS										
35	Allocated Administrative Overhead	2,009,556		2,009,556	1,507,167	2,009,556	0				
40				0			0				
42	Total Other Sources of Funds	\$2,009,556	\$0	\$2,009,556	\$1,507,167	\$2,009,556	\$0				
43	Total Sources of Funds	\$2,143,036	\$0	\$2,143,036	\$1,619,962	\$2,208,674	\$65,638				
44	USES OF FUNDS										
46	SALARIES & WAGES										
47	Salary & Wages	764,846		764,846	481,262	586,002	178,844				
48	Overtime	20,000		20,000	5,082	6,954	13,046				
49	Director's	30,000		30,000	24,700	33,800	(3,800)				
50	Sick Leave/Vacation Pay	0		0	28,424	38,896	(38,896)				
51	Holiday Pay	0		0	28,260	38,671	(38,671)				
52	Reduction for "E" Step	(26,913)		(26,913)	0	(26,913)	0				
53											
54	Total Salaries & Wages	\$787,933	\$0	\$787,933	\$567,727	\$677,410	\$110,523				
55	BENEFITS										
56	Dental Insurance - Ameritas	7,307		7,307	7,229	9,893	(2,586)				
57	Medical Insurance	109,341		109,341	46,238	63,274	46,067				
58	Life Insurance	1,008		1,008	496	679	329				


CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
59	FICA	48,391		48,391	33,820	46,280	2,111
60	Medicare	12,090		12,090	8,172	11,183	907
61	Workers Compensation	4,179		4,179	5,308	7,264	(3,085)
62	Retirement-PERS	177,772		177,772	128,009	175,170	2,602
63	Payroll Tax Expense	0		0	(279)	(279)	279
64	Unemployment Insurance	0		0	7,166	9,806	(9,806)
65	Other Employee Benefits	18,923		18,923	7,780	10,646	8,277
66	Retirees Health	88,721		88,721	57,102	78,139	10,582
67	Medical Reimbursements - HRA	14,365		14,365	10,040	13,739	626
72				0			0
74	Total Benefits	\$482,097	\$0	\$482,097	\$311,082	\$425,794	\$56,303
75	Total Personnel Services	\$1,270,030	\$0	\$1,270,030	\$878,810	\$1,103,204	\$166,826
76	SERVICES & SUPPLIES						
6010	Ads - Legal/Other	851		851	0	851	0
6011	Public Information - General	515		515	641	641	(126)
6011W	Public Information - Website	5,150		5,150	2,212	5,150	0
6013	Donations	0		0	0	0	0
6014	Public Events	0		0	279	279	(279)
6030	Insurance	118,450		118,450	129,809	129,809	(11,359)
6033B	Maintenance & Repairs - Buildings	4,194		4,194	13,211	17,615	(13,421)
6033G	Maintenance & Repairs - Grounds	4,600		4,600	1,032	1,376	3,224
6033V	Maintenance & Repairs - Vet's Hall	0		0	0	0	0
6041L	Maintenance & Repairs-Vehicles Licenses	455		455	218	291	164
6044	Computer/Copier /Printer Srvcs/MaintAgre	103,700		103,700	86,473	115,297	(11,597)
6045	Computer/Copier/Printer Supplies/Upgrade	7,210		7,210	980	1,306	5,904
6048	Security & Safety	623		623	646	862	(239)
6048E	Safety-Med	464		464	32	42	422
6050	Office Supplies	8,405		8,405	3,929	5,238	3,167
6051	Postage & Shipping	5,226		5,226	1,318	1,757	3,469
6052	Bank Charges	5,150		5,150	0	0	5,150
6053	Printing/Forms	1,325		1,325	1,174	1,565	(240)
6054	Membership -Dues , Publications & Books	15,450		15,450	8,326	11,101	4,349
6055	Government Fees and Licenses	32,960		32,960	29,162	38,883	(5,923)
6058	Cash Over (Short)	0		0	(31)	(31)	31
6060C	Utilities Cell Phone	5,908		5,908	3,788	5,051	857
6060E	Utilities Electricity	6,321		6,321	4,758	6,344	(23)

A	B	C	D	L	M	N	O	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
2												
3												
4	ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET	VARIANCE		
5												
6												
7												
107	6060G	Utilities Gas		515		515	142	28%	189		326	
108	6060I	Utilities Internet Access		10,543		10,543	7,074	67%	9,432		1,111	
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms		7,210		7,210	5,874	81%	7,833		(623)	
110	6060S	Utilities Sewer		392		392	318	81%	424		(32)	
111	6060W	Utilities Water		178		178	136	77%	182		(4)	
112	6070	Equipment Rental		515		515	502	97%	669		(154)	
113	6075	Rental Expense Office Space		34,171		34,171	22,491	66%	34,171		0	
114	6080A	Prof Services - Audit		9,528		9,528	14,250	150%	19,000		(9,472)	
115	6080F	Prof Services - Finance		5,253		5,253	0	0%	0		5,253	
116	6080K	Prof Services-District Counsel		183,340		183,340	149,045	81%	198,727		(15,387)	
117	6080L	Prof Services-Legal		36,050		36,050	41,112	114%	54,816		(18,766)	
118	6080M	Prof Services - Miscellaneous/Other		15,656		15,656	15,802	101%	21,069		(5,413)	
119	6080T	Professional Services - Temporary		50,420		50,420	23,938	47%	23,938		26,482	
120	6086	Outside Non-Professional Services		21,630		21,630	18,444	85%	24,592		(2,962)	
121	6088	Claims		0		0	0	#####	0		0	
122	6090	Department Operating Supplies		1,030		1,030	1,705	166%	2,273		(1,243)	
123	6094	Clothing/Uniforms		20		20	477	2384%	477		(457)	
124	6095	Office Furniture/Equipment		2,500		2,500	0	0%	0		2,500	
125	6096	Fuel		1,030		1,030	161	16%	215		815	
126	6115	Meeting Expenses		5,150		5,150	1,238	24%	1,651		3,499	
127	6120D	Travel, Training, Seminars - Directors		2,060		2,060	1,596	77%	2,060		0	
128	6120E	Travel, Training, Seminars - Employees		15,450		15,450	8,953	58%	15,450		0	
129	6120G	Training - LCW		4,120		4,120	4,940	120%	4,940		(820)	
130	6124	Employee Recognition		206		206	103	50%	137		69	
131	6125	Employee Recruitment		5,603		5,603	3,144	56%	4,193		1,410	
132						0		#####			0	
133												
134												
135												
136												
137												
138												
147		Total Services & Supplies		\$739,526	\$0	\$739,526	\$609,402	82%	\$769,866		(\$30,339)	
148		CAPITAL OUTLAY										
149	6170I	Purchase Administrative Office		0		0	0	#####	0		0	
150	6170	Purchase Administrative Software		0	68,850	68,850	4,177	6%	68,850		0	
151		Purchase Fixed Asset Module		0	1,200	1,200	0	0%	1,200		0	
152		Purchase Work Order Module		0	6,000	6,000	0	0%	6,000		0	
153	6170	Remodel Administration Office		0	0	0	0	#####	0		0	
154	6170	Capital Assets - Replace Servers		0	0	0	0	#####	0		0	
155						0		#####			0	
156						0		#####			0	
157						0		#####			0	
158		Total Capital Outlay		\$0	\$76,050	\$76,050	\$4,177	5%	\$76,050		\$0	

A	B	C	D	L	M	N	C	P	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS											
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09											
3												
4	GENERAL FUND (GF)											
5	ADMINISTRATIVE DEPARTMENT - 09											
6												
7												
159												
160												
161												
162												
163												
164												
165												
166												
167												
168												

ACCOUNT NO.	GENERAL FUND (GF)	ADMINISTRATIVE DEPARTMENT - 09	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE
	DEBT SERVICE							
6180J	Loan Principal - Ford Fusion				0			0
6180H	Interest Expense - Ford Fusion				0			0
	Total Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	ADMINISTRATIVE COST ALLOCATION							
	Total Administrative Cost Allocation		\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures		\$2,009,556	\$76,050	\$2,085,606	\$1,492,389	\$1,949,120	\$136,487

A	B	C	D	L	M	N	Q	R	S	T
1	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS									
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09									
3										
4										
5										
6										
7										
169										
170										
171										
172	01.4625	Transfers In - From General Fund	0	0	0	0	0	0	0	0
173		(Transfers Out - To General Fund)								0
174		Encumbrances - Sources of Funding								0
175		Encumbrances - (Designated Funds)		76,050	76,050	76,050	76,050	76,050	76,050	0
176										
177		NET TRANSFERS & ENCUMBRANCES	\$0	\$76,050	\$76,050	\$76,050	\$76,050	\$76,050	\$76,050	\$0
178		RESERVES								
179		Use of Reserves								0
180		(Additions to Reserves)								0
181		Other Adjustments								0
182										0
183		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184		NET BUDGETARY SOURCES/USES	\$133,480	\$0	\$133,480	\$133,480	\$127,572	\$335,604	\$202,125	\$202,125
185										
186		RESERVES								
187		Beginning Reserves								
188		Operating Surplus / (Deficit)	\$133,480	(\$76,050)	\$57,430	\$57,430	\$127,572	\$259,554	\$202,125	\$202,125
189		Transfers & Encumbrances	\$0	\$76,050	\$76,050	\$76,050	\$0	\$76,050	\$0	\$0
190		ENDING RESERVES	\$133,480	\$0	\$133,480	\$133,480	\$127,572	\$335,604	\$202,125	\$202,125

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations
Department – 39
 - SWF Capital Department – 40
 - Wastewater Department - 12

WATER FUND
WATER DEPARTMENT – 11

A	B	C	K	L	M	N	D	P	Q	R	S	T	X	Y	Z
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE						
SOURCES OF FUNDS															
10	Revenues	\$3,424,250	\$0	\$3,424,250	\$2,342,187	\$3,374,902	(\$49,348)	\$3,400,000	\$24,250						
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
12	Total Sources of Funds	\$3,424,250	\$0	\$3,424,250	\$2,342,187	\$3,374,902	(\$49,348)	\$3,400,000	\$24,250						
USES OF FUNDS															
16	Salaries & Wages	\$507,477	\$0	\$507,477	\$340,207	\$372,493	\$134,984								
17	Benefits	\$355,138	\$0	\$355,138	\$201,428	\$274,931	\$80,207								
18	Personnel Services	\$862,615	\$0	\$862,615	\$541,635	\$647,425	\$715,190	\$1,058,000	\$195,385						
19	Services & Supplies	\$764,987	\$0	\$764,987	\$409,401	\$674,771	\$90,216	\$758,000	(\$6,987)						
20	Capital Outlay	\$600,000	\$123,724	\$723,724	\$98,269	\$681,099	\$42,625	\$600,000	(\$123,724)						
21	Debt Service	\$26,547	\$0	\$26,547	\$26,548	\$26,547	\$0	\$0	(\$26,547)						
22	Administrative Cost Allocation	\$975,098	\$0	\$975,098	\$731,324	\$975,098	\$0	\$945,000	(\$30,098)						
23	Total Expenditures	\$3,229,247	\$123,724	\$3,352,971	\$1,807,176	\$3,004,939	\$348,032	\$3,361,000	\$8,029						
24	OPERATING SURPLUS/(DEFICIT)	\$195,003	(\$123,724)	\$71,279	\$535,011	\$369,963	\$298,684	\$39,000	\$32,279						
RESERVES															
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
41	Operating Surplus / (Deficit)	\$195,003	(\$123,724)	\$71,279	\$535,011	\$369,963	\$298,684	39,000	32,279						
42	Transfers & Encumbrances	\$0	\$123,724	\$123,724	\$0	\$123,724	\$0	\$0	\$0						
43	ENDING RESERVES	\$195,003	\$0	\$195,003	\$535,011	\$493,687	\$298,684	\$39,000	\$32,279						

A	B	C	K	L	M	N	D	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
WATER FUND - 11, DEPARTMENT - 11															
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11											2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE	
NO.	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE									
58	5102	Dental Insurance	5,831	5,831		5,831	94%	5,457	94%	7,482	(1,651)			0	(5,831)
59	5103	Medical Insurance	110,425	110,425		110,425	44%	48,878	44%	66,886	43,539			0	(110,425)
60	5105	Life Insurance	1,057	1,057		1,057	38%	405	38%	554	503			0	(1,057)
61	5106	FICA	33,723	33,723		33,723	62%	20,919	62%	28,626	5,097			0	(33,723)
62	5107	Medicare	8,173	8,173		8,173	59%	4,862	59%	6,653	1,520			0	(8,173)
63	5108	Workers Compensation	25,432	25,432		25,432	40%	10,233	40%	14,003	11,429			0	(25,432)
64	5109	PERS - Retirement	109,808	109,808		109,808	59%	64,365	59%	88,078	21,730			0	(109,808)
65	5120	Other Employee Benefits	1,768	1,768		1,768	66%	1,171	66%	1,602	166			0	(1,768)
66	5121	Retirees Health	43,092	43,092		43,092	85%	36,585	85%	50,063	(6,971)			0	(43,092)
67	5122	Medical Reimbursements - HRA	13,429	13,429		13,429	49%	6,623	49%	9,063	4,366			0	(13,429)
68							#####		#####					0	0
69		Prop. 218 Salaries and Benefits					#####		#####					871,000	871,000
70		Prop. 218 Salaries and Benefits-Added Staff					#####		#####					187,000	187,000
71		Total Benefits	\$355,138	\$0	\$0	\$355,138	57%	\$201,428	57%	\$274,931	\$80,207			\$1,058,000	\$702,862
72		Total Personnel Services	\$862,615	\$0	\$0	\$862,615	63%	\$541,635	63%	\$647,425	\$215,190			\$1,058,000	\$195,385
73		SERVICES & SUPPLIES													
74	6010	Ads - Legal/Other	0	0		0	#####	0	#####	0	0			0	0
75	6011	Public Information - General	515	515		515	300%	1,545	300%	2,060	(1,545)			0	(515)
76	6030	Insurance (new dump truck)	1,688	1,688		1,688	0%	0	0%	1,688	0			0	(1,688)
77	6031	Old M & R Lift Station	0	0		0	#####	0	#####	0	0			0	0
78	6031D	Maintenance & Repairs	105,226	105,226		105,226	71%	74,594	71%	99,459	5,767			0	(105,226)
79	6031F	Maintenance & Repairs - Fire Hydrants	3,090	3,090		3,090	13%	416	13%	555	2,535			0	(3,090)
80	6031G	Maintenance & Repairs - Generators	1,547	1,547		1,547	0%	0	0%	1,547	0			0	(1,547)
81	6031L	Maintenance & Repairs - Leimert Booster	1,030	1,030		1,030	0%	0	0%	1,030	0			0	(1,030)
82	6031M	Maintenance & Repairs - Water Meters	5,150	5,150		5,150	58%	3,006	58%	4,008	1,142			0	(5,150)
83	6031P	Pumps	0	0		0	#####	0	#####	0	0			0	0
84	6031Q	Maintenance & Repairs - SR3 Well	2,575	2,575		2,575	235%	6,050	235%	8,067	(5,492)			0	(2,575)
85	6031R	Maintenance & Repairs - SR4 Well/Filter	33,990	33,990		33,990	14%	4,658	14%	6,210	27,780			0	(33,990)
86	6031S	Maint. & Repairs - Water Storage Tanks	7,004	7,004		7,004	46%	3,226	46%	4,301	2,703			0	(7,004)
87		Annual Tank Inspection	10,000	10,000		10,000	91%	9,124	91%	9,124	876			0	(10,000)
88	6031T	Maint. & Repairs -Water Treatment Systems	16,478	16,478		16,478	5%	862	5%	1,149	15,329			0	(16,478)
89	6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	3,090	3,090		3,090	0%	0	0%	3,090	0			0	(3,090)
90	6031W	Maintenance & Repairs - Wells	39,485	39,485		39,485	5%	2,006	5%	2,674	36,811			0	(39,485)
91		SS Well Field Dosing Lines & Analyzers	7,500	7,500		7,500	0%	0	0%	7,500	0			0	(7,500)
92	6031Y	Maint. & Repairs -Water Yard/Booster St.	2,575	2,575		2,575	0%	0	0%	2,575	2,000			0	(2,575)
93	6031Z	Maintenance	0	0		0	#####	27	#####	36	(36)			0	0
94	6032D	M & R WW Disp Eff	0	0		0	#####	0	#####	0	0			0	0
95	6032L	M & R WW Lift Station	0	0		0	#####	0	#####	0	0			0	0
96	6032T	M & R WW Treatment	0	0		0	#####	0	#####	0	0			0	0
97	6033B	Maintenance & Repairs - Buildings	11,330	11,330		11,330	67%	7,551	67%	10,069	1,261			0	(11,330)
98		Paint Building	10,000	10,000		10,000	0%	0	0%	10,000	0			0	(10,000)
99	6033G	Maintenance & Repairs - Grounds	7,725	7,725		7,725	119%	9,169	119%	12,226	(4,501)			0	(7,725)
100	6036	Maintenance & Repairs- Emergency Events	10,300	10,300		10,300	318%	32,795	318%	43,727	(33,427)			0	(10,300)
101	6037	Maintenance & Repairs - SCADA	22,364	22,364		22,364	71%	15,956	71%	37,576	(15,212)			0	(22,364)
102	6040	Maintenance & Repairs - Equipment	180	180		180	59%	107	59%	142	38			0	(180)
103	6041L	Maintenance & Repairs - Vehicles Licenses	9,122	9,122		9,122	82%	7,521	82%	10,028	(906)			0	(9,122)
104	6041N	Maint. & Repairs - Vehicles Non-Licensed	413	413		413	132%	546	132%	729	(316)			0	(413)

A	B	C	K	L	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
WATER FUND - 11, DEPARTMENT - 11															
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11														
4	WATER DEPARTMENT - 11														
5	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20
6	ADOPTED BUDGET	APPROVED ADJUSTMENTS	CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE	2019/20 PROP. 218 ESTIMATES
7															
105	6044	Computer/Copier/Printer Services	410		410	0	0%	0	0	410	0	0	0	0	(410)
106	6045	Computer/Copier/Printer Goods	8,763		8,763	3,473	40%	4,631	4,132	4,631	0	0	0	0	(8,763)
107		Reporting Software	2,000		2,000	0	0%	2,000	0	2,000	0	0	0	0	(2,000)
108		Replace 3 Computers	5,000		5,000	0	0%	5,000	0	5,000	0	0	0	0	(5,000)
109	6048	Security & Safety	3,605		3,605	0	0%	3,605	3,605	3,605	0	0	0	0	(3,605)
110	6050	Office Supplies	805		805	305	38%	407	398	407	0	0	0	0	(805)
111	6051	Printing & Shipping	14,620		14,620	4,339	30%	5,785	8,835	5,785	0	0	0	0	(14,620)
112		Bank Charges	0		0	0	#####	0	0	0	0	0	0	0	0
113	6053	Printing/Forms	2,391		2,391	2,211	92%	2,948	(557)	2,948	0	0	0	0	(2,391)
114	6054	Membership Dues, Publications/Books	5,356		5,356	1,973	37%	5,632	(276)	5,632	0	0	0	0	(5,356)
115	6055	Government Fees & Licenses	30,900		30,900	23,737	77%	31,650	(750)	31,650	0	0	0	0	(30,900)
116	6059	Bad Debt Expense	103		103	1	1%	102	95	102	0	0	0	0	(103)
117	6060C	Utilities - Cell Phone	2,888		2,888	1,465	51%	1,953	935	1,953	0	0	0	0	(2,888)
118	6060E	Utilities - Electricity	167,111		167,111	103,487	62%	137,983	29,128	137,983	0	0	0	0	(167,111)
119	6060G	Utilities - Gas	0		0	0	#####	0	0	0	0	0	0	0	0
120	6060I	Utilities - Internet	4,432		4,432	3,009	68%	4,012	420	4,012	0	0	0	0	(4,432)
121	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	6,860		6,860	3,732	54%	4,976	1,884	4,976	0	0	0	0	(6,860)
122	6060S	Utilities - Sewer	1,187		1,187	2,477	209%	3,303	(2,116)	3,303	0	0	0	0	(1,187)
123	6060W	Utilities - Water	0		0	0	#####	0	0	0	0	0	0	0	0
124	6063	M & R Communications Equipment	2,575		2,575	0	0%	0	2,575	0	0	0	0	0	(2,575)
125	6078	Land Lease - Well Site	41,349		41,349	0	0%	41,504	(155)	41,504	0	0	0	0	(41,349)
126	6080E	Professional Services - Engineering	0		0	0	#####	0	0	0	0	0	0	0	0
127		Urban Water Mgmt Plan	30,000		30,000	0	0%	30,000	0	30,000	0	0	0	0	(30,000)
128		Water Use Efficiency Plan Update	10,000		10,000	0	0%	10,000	0	10,000	0	0	0	0	(10,000)
129	6080G	Professional Services - GIS Development	7,725		7,725	7,552	98%	10,070	(2,345)	10,070	0	0	0	0	(7,725)
130	6080K	Professional Services - District Counsel	5,150		5,150	0	0%	0	5,150	0	0	0	0	0	(5,150)
131	6080L	Land Conservancy - Lot Inventory, Etc.	0		0	0	#####	0	0	0	0	0	0	0	0
132	6080M	Professional Services - Misc./Other	15,000		15,000	5,284	35%	7,045	7,955	7,045	0	0	0	0	(15,000)
133	6080T	Professional Services - Temporary	0		0	701	#####	934	(934)	934	0	0	0	0	0
134	6080V	Voluntary Lot Merger Program	8,499		8,499	2,632	31%	3,510	4,989	3,510	0	0	0	0	(8,499)
135	6086	Outside Services	206		206	0	0%	0	206	0	0	0	0	0	(206)
136	6089	Emergency Medical Supplies	92		92	0	0%	0	92	0	0	0	0	0	(92)
137	6090	Department Operating Supplies	21,445		21,445	21,822	102%	29,097	(7,652)	29,097	0	0	0	0	(21,445)
138	6090B	Sensor Cleaning	0		0	0	#####	0	0	0	0	0	0	0	0
139	6091	Lab Tests	11,415		11,415	8,944	78%	11,926	(511)	11,926	0	0	0	0	(11,415)
140	6091B	Operating Supplies	0		0	936	#####	1,248	(1,248)	1,248	0	0	0	0	0
141	6091G	Calibration	2,704		2,704	9,197	340%	9,147	(6,443)	9,147	0	0	0	0	(2,704)
142	6091H	Lab Testing	0		0	0	#####	0	0	0	0	0	0	0	0
143	6092	Lab Supplies	0		0	1,929	#####	2,571	(2,571)	2,571	0	0	0	0	0
144	6093	Small Tools and Equipment	9,008		9,008	406	5%	541	8,467	541	0	0	0	0	(9,008)
145	6094	Clothing and Uniform	5,008		5,008	1,514	30%	2,019	2,989	2,019	0	0	0	0	(5,008)
146	6095	Office Furniture	0		0	1,577	#####	3,154	(3,154)	3,154	0	0	0	0	0
147	6096	Fuel - Gas and Diesel	12,360		12,360	9,674	78%	12,898	(538)	12,898	0	0	0	0	(12,360)
148	6115	Meeting Expenses	284		284	90	32%	164	120	164	0	0	0	0	(284)
149	6120E	Travel, Training, Seminars-Employees,	3,090		3,090	5,842	189%	7,790	(4,700)	7,790	0	0	0	0	(3,090)
150	6125	Employee Recruitment	2,544		2,544	1,909	75%	2,545	(1)	2,545	0	0	0	0	(2,544)
151	6610	Retrofit Program	0		0	17	#####	22	(22)	22	0	0	0	0	0
152	6611	Rebate Program - Cisterns, Toilets, Wash	7,725		7,725	0	0%	7,725	0	7,725	0	0	0	0	(7,725)

A	B	C	K	L	M	N	O	P	Q	R	S	T	X	Y	Z
CAMBRIA COMMUNITY SERVICES DISTRICT															
FUND LEVEL ANALYSIS															
WATER FUND - 11, DEPARTMENT - 11															
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11		2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE					
153		Prop 218 Estimates			0								758,000		758,000
160		Total Services & Supplies	\$764,987	\$0	\$764,987	\$409,401	\$674,771	\$90,216	\$758,000	(\$6,987)					
161		CAPITAL OUTLAY													
162		Capital Assets													
165	6170	Replace 2005 F150 Truck	35,000		35,000	0	0	35,000	0	(35,000)					
166	6170	Security Improvements @ WTP	9,000		9,000	0	0	9,000	0	(9,000)					
168	6170	Trailer-Mounted Vacuum Exactor	0		0	0	0	0	0	0					
169	6170	Air Compressor & Jack Hammer	0		0	0	0	0	0	0					
170	6170	Dump Truck Replacement (Ford F-650)	0		0	0	0	0	0	0					
171	6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg	120,000	47,759	167,759	2,230	167,759	0	0	(167,759)					
172	6170	Replacement of Leimert Service Lines	0		0	0	0	0	0	0					
173	6170	Water Meter Replacement/Upgrade	186,000	50,000	236,000	500	236,000	0	0	(236,000)					
174	6170	GIS Update/Upgrade	0		0	0	0	0	0	0					
175	6170	Valve Replacements	0		0	0	0	0	0	0					
176	6170	Rodeo Grounds Pump Station Replacement	0		0	0	0	0	0	0					
177	6170	SCADA System - L/T Water Portion	25,965	25,965	25,965	25,965	25,965	0	0	(25,965)					
179	6170	SCADA System	250,000	(68,200)	181,800	0	181,800	0	0	(181,800)					
182	6170	Generator	49,000	49,000	49,000	50,449	50,449	(1,449)	0	(49,000)					
183	6170	Pump Replacement	0	19,200	19,200	19,126	19,126	74	0	(19,200)					
184	6170	Prop 218 Estimates	0		0				600,000	600,000					
187		Total Capital Outlay	\$600,000	\$123,724	\$723,724	\$98,269	\$681,099	\$42,625	\$600,000	(\$123,724)					
188		DEBT SERVICE													
189	6180J	Loan Principal-Ford F-250	8,726		8,726	8,726	8,726	0	0	(8,726)					
190	6180H	Interest Expense	885		885	885	885	0	0	(885)					
191	6180J	Loan Principal-City National Bank	0		0	0	0	0	0	0					
192	6180H	Interest Expense	0		0	0	0	0	0	0					
193	6180J	Loan Principal-Muni Fin Ford Dump Trk	13,754		13,754	13,754	13,754	0	0	(13,754)					
194	6180H	Interest Expense - Muni Fin Ford Dump Trk	3,182		3,182	3,182	3,182	0	0	(3,182)					
196		Total Debt Service	26,547	\$0	\$26,547	\$26,548	\$26,547	\$0	\$0	(\$26,547)					
197		ADMINISTRATIVE COST ALLOCATION													
198		Administrative Cost Allocation - Water Fund	593,531		593,531	445,148	593,531	0	945,000	351,469					
199		Administrative Cost Allocation - SWF Fund	286,175		286,175	214,631	286,175	0	0	(286,175)					
200		Administrative Cost Allocation - SWF-C Fund	95,392		95,392	71,544	95,392	0	0	(95,392)					
201															
202															
203		Total Administrative Cost Allocation	\$975,098	\$0	\$975,098	\$731,324	\$975,098	\$0	\$945,000	(\$30,098)					
204		Total Expenditures	\$3,229,247	\$123,724	\$3,352,971	\$1,807,176	\$3,004,939	\$348,032	\$3,361,000	\$8,029					
205															
206		OPERATING SURPLUS/(DEFICIT)	\$195,003	(\$123,724)	\$71,279	\$535,011	\$369,963	\$298,684	\$39,000	\$32,279					
207		TRANSFERS & ENCUMBRANCES													
208	01 4625	Transfers In - From General Fund			0			0	0	0					
209		(Transfers Out)			0			0	0	0					
210		Encumbrances - Sources of Funding			0			0	0	0					


WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40

A	B	C	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADAPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE									
CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25																		
SOURCES OF FUNDS																		
10	Revenues	\$1,178,180	\$0	\$1,178,180	\$834,062	\$1,178,180	\$0	\$1,172,000	\$6,180									
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
12	Total Sources of Funds	\$1,178,180	\$0	\$1,178,180	\$834,062	\$1,178,180	\$0	\$1,172,000	\$6,180									
USES OF FUNDS																		
16	Salaries & Wages	\$170,825	\$0	\$170,825	\$48,363	\$53,844	\$116,981											
17	Benefits	\$100,585	\$0	\$100,585	\$34,166	\$46,724	\$53,861											
18	Personnel Services	\$271,410	\$0	\$271,410	\$82,529	\$100,568	\$170,842	\$261,000	(\$10,410)									
19	Services & Supplies	\$236,555	\$0	\$236,555	\$116,156	\$144,979	\$91,575	\$135,000	(\$101,555)									
20	Capital Outlay	\$0	\$5,198	\$5,198	\$65,100	\$65,100	(\$59,902)	\$0	\$5,198									
21	Debt Service	\$659,426	\$0	\$659,426	\$659,426	\$659,426	\$0	\$660,000	\$574									
22	Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
23	Total Expenditures	\$1,167,391	\$5,198	\$1,172,589	\$923,211	\$970,074	\$202,514	\$1,056,000	(\$106,193)									
24	OPERATING SURPLUS/(DEFICIT)	\$10,789	(\$5,198)	\$5,591	(\$89,150)	\$208,106	\$202,514	\$116,000	(\$100,013)									
RESERVES																		
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
41	Operating Surplus / (Deficit)	(\$162,211)	(\$5,198)	(\$167,409)	(\$89,150)	\$35,106	\$202,514	(57,000)	(100,013)									
42	Transfers & Encumbrances	\$0	\$5,198	\$5,198	\$0	\$5,198	\$0	\$0	\$0									
43	ENDING RESERVES	(\$162,211)	\$0	(\$162,211)	(\$89,150)	\$40,304	\$202,514	(\$57,000)	(\$100,013)									

	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
	CAMBRIA COMMUNITY SERVICES DISTRICT														
	FUND LEVEL ANALYSIS														
	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
1															
2															
3															
4	WATER FUND														
5	SWF DEPARTMENT - 25														
6	ACCOUNT NO.	ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ACTUAL	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE					
7															
65	5106	FICA	10,482		10,482	3,020	29%	4,133	6,349	0	(10,482)				
66	5107	Medicare	2,586		2,586	706	27%	966	1,620	0	(2,586)				
67	5108	Workers Compensation	8,912		8,912	671	8%	919	7,993	0	(8,912)				
68	5109	PERS - Retirement	33,178		33,178	19,017	57%	26,023	7,155	0	(33,178)				
69	5120	Other Employee Benefits	1,716		1,716	812	47%	1,111	605	0	(1,716)				
70	5122	Medical Reimbursements - HRA	2,158		2,158	513	24%	702	1,456	0	(2,158)				
71						#####			0	0	0				
72		Prop 218 Estimates			0	#####			261,000	261,000	0				
75		Total Benefits	\$100,585	\$0	\$100,585	\$34,166	34%	\$46,724	\$53,861	\$261,000	\$160,415				
76		Total Personnel Services	\$271,410	\$0	\$271,410	\$82,529	30%	\$100,568	\$170,842	\$261,000	(\$10,410)				
77		SERVICES & SUPPLIES													
78	6031F	Maintenance & Repairs - Fire Hydrants	0		0	0	#####	0	0	0	0				
79	6031G	Maintenance & Repairs - Generators	0		0	0	#####	0	0	0	0				
80	6031Z	Maintenance	20,760		20,760	0	0%	0	20,760	0	(20,760)				
81	6031	Off-Hauling RO Brine	3,090		3,090	0	0%	0	3,090	0	(3,090)				
82	6033B	Maintenance & Repairs - Buildings	1,409		1,409	0	0%	0	1,409	0	(1,409)				
83	6033G	Maintenance & Repairs - Grounds	2,076		2,076	475	23%	633	1,443	0	(2,076)				
84	6033G	Replace Analyzers (2)	7,500		7,500	0	0%	7,500	0	0	(7,500)				
85	6033G	Pickling Filters for Preservation	60,000		60,000	59,639	99%	59,639	361	0	(60,000)				
86	6036	Maintenance & Repairs- Emergency	37,987		37,987	4,150	11%	5,533	32,454	0	(37,987)				
87	6041L	Maintenance & Repairs - Vehicles Licenses	232		232	500	216%	667	(435)	0	(232)				
88	6044	Comp/Copier/Printer Services	413		413	1,048	254%	1,397	(984)	0	(413)				
89	6051	Postage & Shipping	3,886		3,886	0	0%	3,886	0	0	(3,886)				
90	6055	Government Fees & Licenses	22,660		22,660	22,607	100%	25,050	(2,390)	0	(22,660)				
91	6060C	Utilities - Cell Phone	222		222	724	326%	965	(743)	0	(222)				
92	6060E	Utilities - Electricity	16,068		16,068	6,286	39%	8,382	7,686	0	(16,068)				
93	6070	Equipment Rent	24,918		24,918	5,261	21%	7,015	17,903	0	(24,918)				
94	6070	Reduce Tank Rental to 3 Months	(18,688)		(18,688)	0	0%	0	(18,688)	0	18,688				
95	6080K	Professional Services - District Counsel	0		0	0	#####	0	0	0	0				
96	6080L	Professional Services - Legal	0		0	0	#####	0	0	0	0				
97	6080M	Professional Services - Misc./Other	17,339		17,339	11,280	65%	17,339	0	0	(17,339)				
98	6086	Outside Services	44		44	0	0%	0	44	0	(44)				
99	6090	Department Operating Supplies	1,952		1,952	376	19%	501	1,451	0	(1,952)				
100	6090B	Sensor Cleaning	0		0	0	#####	0	0	0	0				
101	6091	Lab Tests	10,300		10,300	270	3%	360	9,940	0	(10,300)				
102	6091B	Operating Supplies	4,684		4,684	162	3%	216	4,468	0	(4,684)				
103	6091E	Baseline Mon	0		0	0	#####	0	0	0	0				
104	6091F	Remote Monitoring	6,180		6,180	0	0%	0	6,180	0	(6,180)				
105	6091G	Calibration	0		0	0	#####	0	0	0	0				
106	6091H	Lab Testing	0		0	0	#####	0	0	0	0				
107	6092	Lab Supplies	2,447		2,447	0	0%	0	2,447	0	(2,447)				

B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25														
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE					
108	6094	Clothing and Uniform	173	0	173	0	0%	0	0	173	0	0	(173)	
109	6095	Office Furniture	0	0	0	580	#####	1,159	0	(1,159)	0	0	0	
110	6096	Fuel - Gas and Diesel	4,573	0	4,573	2,430	53%	3,241	0	1,332	0	0	(4,573)	
111	6115	Meeting Expense	0	0	0	0	#####	0	0	0	0	0	0	
112	6120E	Travel, Training, Seminars - Employees	1,123	0	1,123	368	33%	490	0	633	0	0	(1,123)	
113	6125	Employee Recruitment	0	0	0	0	#####	0	0	0	0	0	0	
114	6195	Vehicles	5,206	0	5,206	0	0%	1,006	0	4,200	0	0	(5,206)	
115	6829D	Performance Bonds	0	0	0	0	#####	0	0	0	0	0	0	
116	6829M	Financial Services	0	0	0	0	#####	0	0	0	0	0	0	
117	6829S	EWS Environmental	0	0	0	0	#####	0	0	0	0	0	0	
149		Prop 218 Estimates	0	0	0	0	#####	0	0	0	0	135,000	135,000	
152		Total Services & Supplies	\$236,555	\$0	\$236,555	\$116,156	49%	\$144,979	\$91,575		\$135,000	\$135,000	(\$101,555)	
153		CAPITAL OUTLAY												
154	6170E	Impoundment Basin	0	5,198	5,198	65,100	1252%	65,100	(59,902)		0	0	5,198	
155		Capital Assets												
156		Prop 218 Estimates	0	0	0	0	#####	0	0	0	0	0	0	
162		Total Capital Outlay	\$0	\$5,198	\$5,198	\$65,100	1252%	\$65,100	(\$59,902)		\$0	\$0	\$5,198	
163		DEBT SERVICE												
164	6195	Vehicle									0	0	0	
165	6180P	Loan Principal	354,604		354,604	354,604	100%	354,604	0		0	0	(354,604)	
166	6180I	Interest Expense	304,822		304,822	304,822	100%	304,822	(0)		0	0	(304,822)	
167											660,000	660,000	660,000	
169		Total Debt Service	659,426	\$0	\$659,426	\$659,426	100%	\$659,426	(\$0)		\$660,000	\$660,000	\$574	
170		ADMINISTRATIVE COST ALLOCATION												
171		Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	#####	0	0	0	0	0	0	
173		Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	
174		Total Expenditures	\$1,167,391	\$5,198	\$1,172,589	\$923,211	79%	\$970,074	\$202,514		\$1,056,000	\$1,056,000	(\$106,193)	


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		CAMBRIA COMMUNITY SERVICES DISTRICT																							
2		FUND LEVEL ANALYSIS																							
3		SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30																							
4																									
5	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE															
8		SOURCES OF FUNDS																							
10		Revenues	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		USES OF FUNDS																							
16		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		Benefits	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		Personnel Services	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		Services & Supplies	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		Capital Outlay	\$138,609	\$88,510	\$227,119	\$251,335	\$375,478	111%	\$251,335	\$375,478	(\$148,359)	\$250,000	(\$177,470)												
21		Debt Service	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0												
22		Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	#####	\$0	\$0	\$0	\$0	\$0												
23		Total Expenditures	\$138,609	\$88,510	\$227,119	\$251,335	\$375,478	111%	\$251,335	\$375,478	(\$148,359)	\$250,000	(\$177,470)												
24		OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$251,335)	(\$375,478)		(\$251,335)	(\$375,478)	(\$148,359)	(\$250,000)	(\$177,470)												
39		RESERVES																							
40		Beginning Reserves	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0												
41		Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$251,335)	(\$375,478)		(\$251,335)	(\$375,478)	(\$148,359)	(250,000)	(177,470)												
42		Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0	\$88,510		\$0	\$88,510	\$0	0	0												
43		ENDING RESERVES	(\$138,609)	\$0	(\$138,609)	(\$251,335)	(\$286,968)		(\$251,335)	(\$286,968)	(\$148,359)	(\$250,000)	(\$177,470)												
44																									
45																									

A	B	C	D	L	M	N	Q	R	S	T	X	Y	Z
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE				
156	Total Capital Outlay	\$138,609	\$88,510	\$227,119	\$251,335	\$375,478	(\$148,359)	\$250,000	(\$177,470)				
157	DEBT SERVICE												
158				0				0	0				
159				0				0	0				
160													
161	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
162	ADMINISTRATIVE COST ALLOCATION												
163	Administrative Cost Allocation - See Water Fund FY 2019/20	0		0	0	0	0	0	0				
164													
165	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
166	Total Expenditures	\$138,609	\$88,510	\$227,119	\$251,335	\$375,478	(\$148,359)	\$250,000	(\$177,470)				
167													
168	OPERATING SURPLUS/(DEFICIT)	(\$138,609)	(\$88,510)	(\$227,119)	(\$251,335)	(\$375,478)	(\$148,359)	(\$250,000)	(\$177,470)				
169	TRANSFERS & ENCUMBRANCES												
170	Transfers In - From General Fund			0				0	0				
171	(Transfers Out)			0				0	0				
172	Encumbrances - Sources of Funding			0									
173	Encumbrances - (Designated Funds)		88,510	88,510		88,510							
174													
175	NET TRANSFERS & ENCUMBRANCES	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0				
176	RESERVES												
177	Use of Reserves			0				0	0				
178	(Additions to Reserves)			0				0	0				
179	Other Adjustments			0				0	0				
180													
181	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
182	NET BUDGETARY SOURCES/USES	(\$138,609)	\$0	(\$138,609)	(\$251,335)	(\$286,968)	(\$148,359)	(\$250,000)	(\$177,470)				
183													
184	RESERVES												
185	Beginning Reserves												
186	Operating Surplus / (Deficit)	(\$138,609)	(\$88,510)	(\$227,119)	(\$251,335)	(\$375,478)	(\$148,359)	(\$250,000)	(\$177,470)				
187	Transfers & Encumbrances	\$0	\$88,510	\$88,510	\$0	\$88,510	\$0	\$0	\$0				
188	ENDING RESERVES	(\$138,609)	\$0	(\$138,609)	(\$251,335)	(\$286,968)	(\$148,359)	(\$250,000)	(\$177,470)				

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12

A	B	C	D	L	M	N	C	P	Q	R	S	T	X	Y	Z	
CAMBRIA COMMUNITY SERVICES DISTRICT																
FUND LEVEL ANALYSIS																
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12																
ACCOUNT NO.	WASTEWATER FUND		WASTEWATER DEPARTMENT - 12		2019/20		2019/20		2019/20		2019/20		2019/20		2019/20	
	ADOPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	2019/20 EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE								
SOURCES OF FUNDS																
10	Revenues	\$3,024,915	\$0	\$3,024,915	\$2,961,612	\$63,303	\$3,008,000	\$16,915								
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
12	Total Sources of Funds	\$3,024,915	\$0	\$3,024,915	\$2,961,612	\$63,303	\$3,008,000	\$16,915								
USES OF FUNDS																
16	Salaries & Wages	\$597,669	\$0	\$597,669	\$374,509	\$223,360	\$1,078,000	\$78,598								
17	Benefits	\$401,733	\$0	\$401,733	\$317,121	\$84,612	\$669,000	(\$146,231)								
18	Personnel Services	\$999,402	\$0	\$999,402	\$691,430	\$307,972	\$500,000	(\$42,185)								
19	Services & Supplies	\$815,231	\$0	\$815,231	\$707,887	\$107,344	\$160,000	(\$42,847)								
20	Capital Outlay	\$497,927	\$44,258	\$542,185	\$437,378	\$104,807	\$479,000	(\$30,508)								
21	Debt Service	\$202,847	\$0	\$202,847	\$189,945	\$12,903	\$0	\$0								
22	Administrative Cost Allocation	\$509,508	\$0	\$509,508	\$509,508	\$0	\$2,886,000	(\$183,173)								
23	Total Expenditures	\$3,024,915	\$44,258	\$3,069,173	\$2,536,148	\$533,022	\$122,000	(\$166,258)								
24	OPERATING SURPLUS/(DEFICIT)	\$0	(\$44,258)	(\$44,258)	\$425,465	\$469,720	\$122,000	(\$166,258)								
RESERVES																
40	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
41	Operating Surplus / (Deficit)	\$0	(\$44,258)	(\$44,258)	\$425,465	\$469,723	122,000	(166,258)								
42	Transfers & Encumbrances	\$0	\$44,258	\$44,258	\$44,258	\$0	\$0	\$0								
43	ENDING RESERVES	\$0	\$0	\$0	\$469,723	\$469,723	\$122,000	(\$166,258)								

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y	Z
1		CAMBRIA COMMUNITY SERVICES DISTRICT													
2		FUND LEVEL ANALYSIS													
3		WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12													
4	ACCOUNT NO.	WASTEWATER FUND	2019/20	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE				
5		WASTEWATER DEPARTMENT - 12													
6															
7															
8		SOURCES OF FUNDS													
9		REVENUES													
10	12 4000	Service Sales	\$2,818,000			\$2,818,000	1,918,420	2,818,000	0	2,818,000	0				
11	12 4200	Interest Income	\$1,000			\$1,000	0	1,000	0	1,000	0				
12	12 4311	County Administrative Fee	(\$8,085)			(\$8,085)	0	(\$8,085)	0		0				(8,085)
13	12 4360	Standby Availability Charges	\$119,000			\$119,000	83,193	119,000	0	119,000	0				0
14	12 4390	Miscellaneous Revenue	\$70,000			\$70,000	5,023	6,697	(63,303)	70,000	0				0
31	12 4310	Property Taxes - Low Income Reduction Offset	\$25,000			\$25,000	16,842	25,000	0	0	0				25,000
32						\$0	0	0	0	0	0				0
33															
34		Total Revenues	\$3,024,915	\$0		\$3,024,915	\$2,023,479	\$2,961,612	(\$63,303)	\$3,008,000	\$16,915				
35		OTHER SOURCES OF FUNDS													
41	12 4397	Loan Proceeds - Crane Truck	\$0	\$0		\$0	0	0	0	0	0				0
42															
43		Total Other Sources of Funds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0				\$0
44		Total Sources of Funds	\$3,024,915	\$0		\$3,024,915	\$2,023,479	\$2,961,612	(\$63,303)	\$3,008,000	\$16,915				
45		USES OF FUNDS													
47		SALARIES & WAGES													
48	5000	Salary & Wages	\$609,887			\$609,887	253,622	323,775	286,112						(609,887)
49	5010	Overtime	\$25,000			\$25,000	32,331	44,242	(19,242)						(25,000)
50	5020	Standby	\$18,250			\$18,250	13,500	18,474	(224)						(18,250)
51	5040	Sick/Vacation Pay	\$0			\$0	14,207	19,441	(19,441)						0
52	5050	Holiday Pay	\$0			\$0	17,425	23,845	(23,845)						0
53		Reduction for "E" Step	(\$55,468)			(\$55,468)	0	(\$5,468)	0						55,468
54															
55		Total Salaries & Wages	\$597,669	\$0		\$597,669	\$331,084	\$374,309	\$223,360	\$0	(\$597,669)				
56		BENEFITS													
57	5101	Uniform Allowance	\$2,800			\$2,800	2,000	2,000	800						(2,800)
58	5102	Dental Insurance	\$7,450			\$7,450	7,328	10,027	(2,577)						(7,450)
59	5103	Medical Insurance	\$117,029			\$117,029	56,649	77,519	39,510						(117,029)
60	5105	Life Insurance	\$1,103			\$1,103	436	596	507						(1,103)
61	5106	FICA	\$38,515			\$38,515	21,913	29,986	8,529						(38,515)
62	5107	Medicare	\$9,536			\$9,536	5,125	7,013	2,523						(9,536)
63	5108	Workers Compensation	\$37,822			\$37,822	14,466	19,795	18,027						(37,822)
64	5109	PERS - Retirement	\$120,805			\$120,805	81,955	112,149	8,656						(120,805)
65	5112	Unemployment Insurance	\$0			\$0	0	0	0						0
66	5120	Other Employee Benefits	\$1,716			\$1,716	1,063	1,454	262						(1,716)
67	5121	Retirees Health	\$49,409			\$49,409	35,583	48,692	717						(49,409)
68	5122	Medical Reimbursements - HRA	\$15,548			\$15,548	5,765	7,888	7,660						(15,548)
69		Prop. 218 Salaries and Benefits	\$0			\$0	#####	#####	0	814,000	814,000				


CAMBRIA COMMUNITY SERVICES DISTRICT
FUND LEVEL ANALYSIS
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12

A	B	C	D	L	M	N	P	Q	R	S	T	X	Y	Z
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ADAPTED BUDGET	APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE				
70		Prop. 218 Salaries and Benefits-Added Staff			\$0				0			264,000		264,000
72		Total Benefits	\$401,733	\$0	\$401,733	\$232,281	\$317,121	\$84,612	\$1,078,000	\$676,267				
73		Total Personnel Services	\$999,402	\$0	\$999,402	\$563,365	\$691,430	\$307,972	\$1,078,000	\$78,598				
74		SERVICES & SUPPLIES												
75	6010	Ads - Legal/Other	\$515		\$515	0	0	515						(515)
76	6011	Public Information - General	\$0		\$0	0	0	0						0
77	6030	Insurance	\$0		\$0	0	0	0						0
78	6031Z	Maintenance	\$0		\$0	0	0	0				250,000		250,000
79	6032C	M & R WW Collection System	\$2,060		\$2,060	3,113	4,151	(2,091)						(2,060)
80	6032D	M & R WW - Disposal Effluent	\$0		\$0	9,626	12,835	(12,835)						0
81	6032E	M & R WW - Easements	\$0		\$0	0	0	0						0
82	6032G	M & R Wastewater Generators	\$4,120		\$4,120	14,438	19,251	(15,131)						(4,120)
83	6032L	M & R Wastewater Lift Stations	\$62,119		\$62,119	18,866	25,155	36,964						(62,119)
84	6032M	M & R-WW Manhole Raising(Cord Paving)	\$31,773		\$31,773	40,853	40,853	(9,080)						(31,773)
85	6032P	M & R - Pumps	\$0		\$0	0	0	0						0
86	6032S	M & R- WW Disposal of Sludge	\$106,220		\$106,220	56,903	75,871	30,349						(106,220)
87	6032T	M & R-Wastewater Treatment Plant	\$58,013		\$58,013	18,801	25,068	32,945						(58,013)
88	6033B	Maintenance & Repairs - Buildings	\$18,669		\$18,669	9,106	12,141	6,528						(18,669)
89	6033B	Maintenance & Repairs - Paint Building	\$20,000		\$20,000	0	20,000	0						(20,000)
90	6033G	Maintenance & Repairs - Grounds	\$515		\$515	174	232	283						(515)
91	6035	Major Maintenance	\$0		\$0	0	0	0						0
92	6035T	Major Maintenance-CCTV & Hydro Clean	\$0		\$0	0	0	0						0
93	6036	M & R- Emergency Events	\$0		\$0	0	0	0						0
94	6036T	Unplanned Maintenance	\$0		\$0	0	0	0						0
95	6037	M & R- SCADA	\$1,483		\$1,483	150	6,766	(5,283)						(1,483)
96	6040	M & R- Equipment	\$0		\$0	27	36	(36)						0
97	6041L	Maintenance & Repairs - Vehicles Licenses	\$5,883		\$5,883	3,358	4,477	1,406						(5,883)
98	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$3,895		\$3,895	1,013	1,350	2,545						(3,895)
99	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,090		\$3,090	1,742	2,322	768						(3,090)
100	6044	Computer Services	\$413		\$413	0	0	413						(413)
101	6045	Computer/Copier/Printer Supplies/Maint.	\$5,150		\$5,150	1,102	1,470	3,680						(5,150)
102	6045	Replace Computers	\$10,000		\$10,000	0	6,000	4,000						(10,000)
103	6048	Security & Safety	\$4,120		\$4,120	1,670	2,226	1,894						(4,120)
104	6050	Office Supplies	\$3,342		\$3,342	2,629	3,506	(164)						(3,342)
105	6051	Printing & Shipping	\$13,762		\$13,762	4,471	5,961	7,801						(13,762)
106	6052	Bank Services	\$0		\$0	0	0	0						0
107	6053	Printing/Forms	\$2,074		\$2,074	2,259	3,012	(938)						(2,074)
108	6054	Membership Dues, Publications/Books	\$353		\$353	380	507	(154)						(353)
109	6055	Government Fees & Licenses	\$93,804		\$93,804	96,562	99,005	(5,201)				94,000		196
110	6055	SWPPP Update	\$3,000		\$3,000	3,750	3,750	(750)						(3,000)
111	6055	Haz-Com Update	\$2,000		\$2,000	1,000	1,000	1,000						(2,000)
112	6055	Fuel Storage-Emergency Response Update	\$2,000		\$2,000	0	2,000	0						(2,000)

A	B	C	D	L	M	N	O	P	Q	R	S	T	X	Y
CAMBRIA COMMUNITY SERVICES DISTRICT														
FUND LEVEL ANALYSIS														
WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
ACCOUNT NO.	WASTEWATER FUND	2019/20 ADOPTED BUDGET	2019/20 APPROVED ADJUSTMENTS	2019/20 CURRENT BUDGET	ACTUAL AT 3/31/2020	ESTIMATED ACTUAL	EST. BUDGET VARIANCE	2019/20 PROP. 218 ESTIMATES	2019/20 PROP. 218 VARIANCE					
7	WASTEWATER DEPARTMENT - 12													
113	6055	Odor Control Update	\$2,000		\$2,000	1,000	1,000	50%	1,000	1,000	1,000			(2,000)
114	6055	Operation Maint & Mgmt Program Update	\$14,000		\$14,000	0	0	0%	0	14,000	14,000			(14,000)
115	6060C	Utilities - Cell Phone	\$2,581		\$2,581	1,563	2,084	61%	1,563	2,084	497			(2,581)
116	6060E	Utilities - Electricity	\$250,234		\$250,234	185,524	247,366	74%	185,524	247,366	2,868		225,000	(25,234)
117	6060G	Utilities - Gas	\$818		\$818	1,245	1,660	152%	1,245	1,660	(842)			(818)
118	6060I	Utilities - Internet	\$6,706		\$6,706	4,584	6,112	68%	4,584	6,112	594			(6,706)
119	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$8,057		\$8,057	5,343	7,124	66%	5,343	7,124	933			(8,057)
120	6060W	Utilities - Water	\$1,445		\$1,445	1,321	1,761	91%	1,321	1,761	(316)			(1,445)
121	6063	M & R Communications Equipment	\$0		\$0	0	0	#####	0	0	0			0
122	6070	Equipment Rental	\$1,030		\$1,030	492	656	48%	492	656	374			(1,030)
123	6080	Professional Services - Engineering	\$0		\$0	0	0	#####	0	0	0			0
124	6080G	Professional Services - GIS Development	\$6,180		\$6,180	4,660	6,213	75%	4,660	6,213	(33)			(6,180)
125	6080K	Professional Services - District Counsel	\$0		\$0	0	0	#####	0	0	0			0
126	6080L	Land Conservancy - Lot Inventory, Etc.	\$0		\$0	0	0	#####	0	0	0			0
127	6080M	Professional Services - Misc./Other	\$5,150		\$5,150	6,109	8,145	119%	6,109	8,145	(2,995)			(5,150)
128	6086	Outside Services	\$2,403		\$2,403	0	0	0%	0	2,403	2,403			(2,403)
129	6089	Emergency & Medical Supplies	\$515		\$515	0	0	0%	0	515	515			(515)
130	6090	Department Operating Supplies	\$103		\$103	395	526	383%	395	526	(423)			(103)
131	6091	Lab Tests	\$25,750		\$25,750	15,840	21,120	62%	15,840	21,120	4,630			(25,750)
132	6091H	Lab Testing	\$0		\$0	0	0	#####	0	0	0			0
133	6092	Lab Supplies	\$2,875		\$2,875	2,063	2,751	72%	2,063	2,751	124			(2,875)
134	6093	Small Tools and Equipment	\$3,508		\$3,508	1,356	1,808	39%	1,356	1,808	1,700			(3,508)
135	6094	Clothing and Uniform	\$2,060		\$2,060	0	0	0%	0	2,060	2,060			(2,060)
136	6095	Office Furniture/Equipment	\$1,030		\$1,030	896	1,792	87%	896	1,792	(762)			(1,030)
137	6096	Fuel - Gas and Diesel	\$11,112		\$11,112	9,548	12,730	86%	9,548	12,730	(1,618)			(11,112)
138	6115	Meeting Expenses	\$118		\$118	17	23	14%	17	23	95			(118)
139	6120D	Travel, Training, Seminars-Directors	\$0		\$0	0	0	#####	0	0	0			0
140	6120E	Travel, Training, Seminars-Employees,	\$6,120		\$6,120	2,999	3,999	49%	2,999	3,999	2,121			(6,120)
141	6124	Employee Recognition	\$0		\$0	0	0	#####	0	0	0			0
142	6125	Employee Recruitment	\$3,060		\$3,060	1,554	2,071	51%	1,554	2,071	989			(3,060)
143		Prop 218 Other	\$0		\$0	0	0	#####	0	0	0		100,000	100,000
145		Total Services & Supplies	\$815,231	\$0	\$815,231	\$538,502	\$707,887	66%	\$538,502	\$707,887	\$107,341		\$669,000	(\$146,231)
146		CAPITAL OUTLAY												
148		Security Improvements @ WWTP	\$0		\$0	0	0	#####	0	0	0			0
149		Replace 1996 F150 Rack Truck	\$9,000		\$9,000	0	0	0%	0	9,000	9,000			(9,000)
150		Capital Assets	\$25,000		\$25,000	24,193	24,193	97%	24,193	24,193	807			(25,000)
151	6170	WWTP Influent Screen Installation	\$0		\$0	0	0	#####	0	0	0			0
152	6170F	Hand Rails On Digesters	\$0	\$11,617	\$11,617	11,617	11,617	100%	11,617	11,617	0			(11,617)
153	6170F	Hand Rails on Main Walkway/Pump	\$0		\$0	0	0	#####	0	0	0			0
154	6170F	Screw screen Compactor With Auger	\$0		\$0	0	0	#####	0	0	0			0
155	6170F	Effluent Pump	\$0		\$0	0	0	#####	0	0	0			0

