



CAMBRIA COMMUNITY
SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Monday, October 19, 2026	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

I, Debra Scott, Chair of the Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held on Monday, October 19, 2026, at 10:00 a.m. The purpose of the Special Meeting is to discuss or transact the following business:

Finance Committee Special Meeting

Date & Time: 10:00 AM, Monday, October 19, 2026

Location: 1000 Main Street, Cambria, CA 93428

Virtual Access (Zoom): Please click the link to join the webinar: [HERE](#)

Webinar ID: 891 4749 4148

Passcode: 532853

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

1. OPENING

1.A Call to Order

1.B Establishment of Quorum

1.C Chair Report

1.D Committee Member Communications

2. PUBLIC COMMENT ON AGENDA ITEMS

Members of the public may now address the Committee on any item on its agenda today.

3. CONSENT AGENDA

3.A Consideration to Approve the July 20, 2026 Special Meeting Minutes

4. REGULAR BUSINESS

4.A Discussion and Consideration of the Fiscal Year 2026/2027 First Quarter Budget Report and Staff Recommendation

4.B Receive a Presentation from Waterworth

4.C Discussion on Recommendations for Changes in Budget Reporting

5. FUTURE AGENDA ITEMS

6. ADJOURN



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF JULY 20, 2026, SPECIAL FINANCE COMMITTEE MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A special meeting of the Finance Committee of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall, located at 1000 Main Street, Cambria, CA 93428, on Monday, July 30, 2026, at 10:00 AM

1. OPENING

1.A Call to Order

Chairperson Scott called the meeting to order at 10:08 am

1.B Establishment of Quorum

A quorum was established. Four of the five committee members were present.

Committee members present: Debra Scott, Keith Hinrichsen (on Zoom), Karen Chrisman, Steven Rau, and Shelley Holden. Gerry Main was not present.

Staff present: General Manager Matthew McElhenie and Administrative Department Manager Denise Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, Facilities & Resources Manager David Aguirre, Water Systems Superintendent Cody Meeks, and Program Manager Tristan Reaper. District Counsel Timothy Carmel addressed the committee at the beginning of the meeting to outline the Brown Act requirements for a committee member to attend remotely.

Committee Member Hinrichsen stated the parameters in the Brown Act so that he could participate fully in the Committee Meeting. The Committee voted unanimously to allow Member Hinrichsen to participate fully.

1.C Chair Report – There was no Chair's report.

1.D Committee Member Communications – There were no Committee Member communications.

2. PUBLIC COMMENT ON AGENDA ITEMS

There was no public comment.

3. CONSENT AGENDA

3.A Consideration to Approve the May 18, 2026 Special Meeting Minutes

Committee Member Holden moved to approve the Consent Agenda.

Committee Member Rau seconded the motion.

The motion was approved: 4-Ayes; 0-Nays; 0-Abstain; 1-Absent

There was no public comment on the Consent Agenda.

4. REGULAR BUSINESS

4.A Review of Fourth Quarter Budget Report and Staff Recommendation

Administrative Department Manager Ms. Fritz presented this agenda item, reviewing each department's revenues and expenses and answered any questions posed by the Committee members. Minor corrections were noted and those edits will be forwarded to the Board during its consideration of this report. The Committee requested that the report be forwarded to the Board for consideration.

There was no public comment on this agenda item.

4.B Discussion and Consideration of the Final Budget FY 2026-2027 and Approve Recommendations to the Board of Directors

Administrative Department Manager Ms. Fritz presented this agenda item, reviewing each department's future budget parameters and answered any questions posed by the Committee members. Minimal discussion ensued. The Committee Members complimented Ms. Fritz on the proposed budget and thanked her for her explanation of the process leading to the decision making related to the Final Budget.

Committee Member Hinrichsen moved to approve the Final Budget FY 2026-2027 and forward the budget to the Board for final approval.

Committee Member Chrisman seconded the motion.

The motion was approved: 4-Ayes; 0-Nays; 0-Abstain; 1-Absent

There was no public comment on this agenda item.

5. FUTURE AGENDA ITEMS

Chairperson Scott asked for any future agenda items. Ms. Fritz reminded the committee that they may desire to have a review of the District's Reserve Policy at the next meeting. In addition, the Committee has requested a presentation from the District's investment group. Ms. Fritz stated that the CSDA recommends that the District consider utilizing the financial loan resources that are available through the association. Since there may be a need for consideration of financing for future District projects, it may be helpful for the Finance Committee to be aware of those resources. Ms. Fritz will contact the CSDA to request a presentation to the Committee.

There has been no decision at this time as to the date of the next meeting. There may be a special meeting scheduled for October, if needed. The next regularly scheduled meeting is planned for December, 2026.

There was no public comment for this agenda item.

6. ADJOURN

Chairperson Scott adjourned the meeting at 11:58 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. 4.A.

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: October 19, 2026 Subject: Discussion and Consideration of the Fiscal Year 2026/2027 First Quarter Budget Report and Staff Recommendation

RECOMMENDATIONS:

Staff recommend that the Finance Committee discuss and review the FY 2026/2027 First Quarter Budget Report and approve any recommendations to the Board of Directors.

DISCUSSION:

During the first quarter of FY 2026/2027, the Board approved four budget adjustments for the reserve for encumbrance requests and project carryforwards from FY 25/26, an increase for the purchase of Modular facilities, increase to the Title 22 project and authorization to accept the grant for the Fire Marshall.

CAMBRIA COMMUNITY SERVICES DISTRICT				
2026-2027 FISCAL YEAR BUDGET				
PROPOSED BUDGET ADJUSTMENT				
Resolution 35-2026				
Budget Adjustment				
Fund	Purpose	Sources		Uses
WW/WC	Enterprise Funds	\$	58,289	\$ -
WW/WC	Modular Facilities	\$	-	\$ 58,289
	Fund Sub-Total	\$	58,289	\$ 58,289
	Difference (unidentified sources of funding)		-	

CAMBRIA COMMUNITY SERVICES DISTRICT				
2026-2027 FISCAL YEAR BUDGET				
PROPOSED BUDGET ADJUSTMENT				
Resolution 37-2026				
Budget Adjustment				
Fund	Purpose	Sources		Uses
WRF	WRF Reserves	\$	100,000	\$ -
WRF	Title 22 Engineering Update	\$	-	\$ 100,000
	Fund Sub-Total	\$	100,000	\$ 100,000
	Difference (unidentified sources of funding)		-	

CAMBRIA COMMUNITY SERVICES DISTRICT					
2026-2027 FISCAL YEAR BUDGET					
PROPOSED BUDGET ADJUSTMENT					
Resolution 36-2026					
Budget Adjustment					
Fund	Purpose		Sources	Uses	
FD	General Fund Reserves		\$ 22,910	\$ -	
FD	Fire Marshall		\$ -	\$ 22,910	
	Fund Sub-Total		\$ 22,910	\$ 22,910	
	Difference (unidentified sources of funding)		-		

Staff recommends that the Finance Committee recommend to the Board of Directors that the FY 2026/2027 First Quarter Budget Report be received and filed.

Attachment: First Quarter Budget Report FY 2026/2027

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2026-2027 FIRST QUARTER REPORT FINANCE COMMITTEE OCTOBER 19 2026



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Typ...

Fund: 01 - GENERAL FUND

Revenue

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	4,823,080.62	4,823,080.62	58,321.06	33,731.81	0.00	-4,789,348.81	99.30%
	4,803,064.35	5,863,664.35	472,348.67	1,618,487.71	0.00	4,245,176.64	72.40%
Fund: 01 - GENERAL FUND Surplus (Deficit):	20,016.27	-1,040,583.73	-414,027.61	-1,584,755.90	0.00	-544,172.17	-52.29%
Report Surplus (Deficit):	20,016.27	-1,040,583.73	-414,027.61	-1,584,755.90	0.00	-544,172.17	-52.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	-1,040,583.73	-414,027.61	-1,584,755.90	0.00	-544,172.17
Report Surplus (Deficit):	20,016.27	-1,040,583.73	-414,027.61	-1,584,755.90	0.00	-544,172.17



GENERAL FUND

FIRE - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 01 - GENERAL FUND										
Revenue										
Category: 42 - FEES										
<u>01-43730-01</u>		INSPECTION FEE - FIRE DEPT		1,000.00	1,000.00	0.00	-426.00	0.00	-1,426.00	142.60 %
		Category: 42 - FEES Total:		1,000.00	1,000.00	0.00	-426.00	0.00	-1,426.00	142.60%
Category: 43 - OTHER REVENUE										
<u>01-43900-01</u>		MISC. REVENUE - FIRE DEPT		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
		Category: 43 - OTHER REVENUE Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
Category: 44 - PROPERTY TAXES										
<u>01-43100-01</u>		PROPERTY TAX - FIRE DEPT		2,533,109.25	2,533,109.25	42,363.10	42,363.10	0.00	-2,490,746.15	98.33 %
<u>01-43110-01</u>		SB2557 TAX - FIRE DEPT		-40,000.00	-40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<u>01-43350-01</u>		ASSESSMENT-FIRE - FIRE DEPT		601,189.37	601,189.37	0.00	0.00	0.00	-601,189.37	100.00 %
<u>01-43700-01</u>		WEED ABATEMENT - FIRE DEPT		145,000.00	145,000.00	0.00	0.00	0.00	-145,000.00	100.00 %
		Category: 44 - PROPERTY TAXES Total:		3,239,298.62	3,239,298.62	42,363.10	42,363.10	0.00	-3,196,935.52	98.69%
Category: 45 - FED/STATE										
<u>01-46100-01</u>		GRANTS/MISC REV - FIRE DEPT		262,768.00	262,768.00	0.00	0.00	0.00	-262,768.00	100.00 %
		Category: 45 - FED/STATE Total:		262,768.00	262,768.00	0.00	0.00	0.00	-262,768.00	100.00%
		Revenue Total:		3,653,066.62	3,653,066.62	42,363.10	41,937.10	0.00	-3,611,129.52	98.85%
Expense										
Category: 50 - SALARIES										
<u>01-50000-01</u>		SALARY & WAGES - FIRE DEPT		1,479,055.00	1,501,965.00	80,943.72	290,747.76	0.00	1,211,217.24	80.64 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000279	09/30/2026	FIRE MARSHALL	22,910.00							
<u>01-50100-01</u>		OVERTIME - FIRE DEPT		130,000.00	130,000.00	5,513.78	40,403.39	0.00	89,596.61	68.92 %
<u>01-50400-01</u>		SICK/VAC PAY - FIRE DEPT		0.00	0.00	2,936.96	20,461.16	0.00	-20,461.16	0.00 %
<u>01-50500-01</u>		HOLIDAY - FIRE DEPT		0.00	0.00	1,718.50	3,980.56	0.00	-3,980.56	0.00 %
		Category: 50 - SALARIES Total:		1,609,055.00	1,631,965.00	91,112.96	355,592.87	0.00	1,276,372.13	78.21%
Category: 51 - BENEFITS										
<u>01-51010-01</u>		UNIFORM ALLOWNCE - FIRE DEPT		7,000.00	7,000.00	0.00	5,400.00	0.00	1,600.00	22.86 %
<u>01-51020-01</u>		MED-DENTAL/VISION - FIRE DEPT		24,118.00	24,118.00	957.78	2,529.29	0.00	21,588.71	89.51 %
<u>01-51030-01</u>		MED-PERS-CARE - FIRE DEPT		204,120.00	204,120.00	14,675.72	42,953.24	0.00	161,166.76	78.96 %
<u>01-51050-01</u>		LIFE INSURANCE - FIRE DEPT		1,872.00	1,872.00	99.00	241.60	0.00	1,630.40	87.09 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51060-01	FICA - FIRE DEPT	95,111.00	95,111.00	5,588.67	22,211.36	0.00	72,899.64	76.65 %
01-51070-01	MEDICARE - FIRE DEPT	23,180.00	23,180.00	1,307.02	5,194.57	0.00	17,985.43	77.59 %
01-51080-01	WORKERS COMP - FIRE DEPT	52,006.18	52,006.18	962.01	3,713.82	0.00	48,292.36	92.86 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	429,126.00	429,126.00	14,663.26	94,242.10	0.00	334,883.90	78.04 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	6,200.00	6,200.00	375.00	1,225.00	0.00	4,975.00	80.24 %
01-51210-01	RETIREEES HEALTH - FIRE DEPT	104,268.00	104,268.00	8,792.06	27,433.14	0.00	76,834.86	73.69 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	1,700.00	5,700.00	0.00	14,200.00	71.36 %

Category: 51 - BENEFITS Total:

966,901.18 210,844.12 49,120.52 756,057.06 78.19%

Category: 52 - SERVICES & SUPPLIES

01-6011W-01	PUB INF-WEBBSITE - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60300-01	INSURANCE - FIRE DEPT	56,821.41	56,821.41	0.00	56,821.41	0.00	0.00	0.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	12,095.31	12,232.76	0.00	7,767.24	38.84 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	0.00	82.00	0.00	918.00	91.80 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	0.00	3,656.96	0.00	36,343.04	90.86 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	3,500.00	3,500.00	0.00	213.50	0.00	3,286.50	93.90 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	500.00	500.00	1,254.71	1,283.03	0.00	-783.03	-156.61 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	7,500.00	7,500.00	440.58	931.15	0.00	6,568.85	87.58 %
01-60540-01	MBSRH DUES,PUBS - FIRE DEPT	1,000.00	1,000.00	0.00	525.00	0.00	475.00	47.50 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	78,830.00	78,830.00	0.00	70,330.41	0.00	8,499.59	10.78 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,000.00	9,000.00	1,036.36	3,136.51	0.00	5,863.49	65.15 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,000.00	17,000.00	1,489.15	3,908.07	0.00	13,091.93	77.01 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,900.00	5,900.00	111.83	481.94	0.00	5,418.06	91.83 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	2,000.00	2,000.00	1,690.78	2,164.10	0.00	-164.10	-8.21 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	330.79	1,014.16	0.00	5,985.84	85.51 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	96.92	542.17	0.00	24,457.83	97.83 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	36,500.00	36,500.00	3,549.94	13,259.17	0.00	23,240.83	63.67 %
01-60890-01	EMER MED SUPP - FIRE DEPT	10,000.00	10,000.00	948.66	948.66	0.00	9,051.34	90.51 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	12,000.00	12,000.00	2,833.19	4,847.97	0.00	7,152.03	59.60 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	10,000.00	10,000.00	168.67	1,596.69	0.00	8,403.31	84.03 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	549.16	1,315.42	0.00	6,409.58	82.97 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	2,000.00	2,000.00	0.00	3,089.07	0.00	-1,089.07	-54.45 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	1,778.92	6,653.09	0.00	13,846.91	67.55 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	250.00	250.00	18.17	385.74	0.00	-135.74	-54.30 %
01-61200-01	MUTUAL AID - FIRE DEPT	0.00	0.00	677.30	677.30	0.00	-677.30	0.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	31,669.17	31,669.17	933.43	3,606.91	0.00	28,062.26	88.61 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-61250-01</u>	500.00	500.00	49.00	1,279.00	0.00	-779.00	-155.80 %
<u>01-6220A-01</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>01-6220B-01</u>	4,000.00	4,000.00	2,251.90	2,251.90	0.00	1,748.10	43.70 %
<u>01-6220P-01</u>	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>01-6220R-01</u>	145,000.00	145,000.00	126,925.00	126,925.00	0.00	18,075.00	12.47 %
Category: 52 - SERVICES & SUPPLIES Total:	597,895.58	597,895.58	159,229.77	324,159.09	0.00	273,736.49	45.78%
Category: 70 - DEBT SERVICE							
<u>01-61800-01</u>	17,051.05	17,051.05	8,430.68	8,430.68	0.00	8,620.37	50.56 %
<u>01-6180H-01</u>	1,379.81	1,379.81	784.75	784.75	0.00	595.06	43.13 %
Category: 70 - DEBT SERVICE Total:	18,430.86	18,430.86	9,215.43	9,215.43	0.00	9,215.43	50.00%
Category: 80 - ALLOCATED OH							
<u>01-62000-01</u>	460,784.00	460,784.00	115,196.00	115,196.00	0.00	345,588.00	75.00 %
Category: 80 - ALLOCATED OH Total:	460,784.00	460,784.00	115,196.00	115,196.00	0.00	345,588.00	75.00%
Expense Total:	3,653,066.62	3,675,976.62	423,874.68	1,015,007.51	0.00	2,660,969.11	72.39%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41	-4,147.36%
Report Surplus (Deficit):	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41	-4,147.36%

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 01 - GENERAL FUND								
Revenue								
42 - FEES	1,000.00	1,000.00	0.00	-426.00	0.00	-1,426.00		142.60%
43 - OTHER REVENUE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00		100.00%
44 - PROPERTY TAXES	3,239,298.62	3,239,298.62	42,363.10	42,363.10	0.00	-3,196,935.52		98.69%
45 - FED/STATE	262,768.00	262,768.00	0.00	0.00	0.00	-262,768.00		100.00%
Revenue Surplus (Deficit):	3,653,066.62	3,653,066.62	42,363.10	41,937.10	0.00	-3,611,129.52		98.85%
Expense								
50 - SALARIES	1,609,055.00	1,631,965.00	91,112.96	355,592.87	0.00	1,276,372.13		78.21%
51 - BENEFITS	966,901.18	966,901.18	49,120.52	210,844.12	0.00	756,057.06		78.19%
52 - SERVICES & SUPPLIES	597,895.58	597,895.58	159,229.77	324,159.09	0.00	273,736.49		45.78%
70 - DEBT SERVICE	18,430.86	18,430.86	9,215.43	9,215.43	0.00	9,215.43		50.00%
80 - ALLOCATED OH	460,784.00	460,784.00	115,196.00	115,196.00	0.00	345,588.00		75.00%
Expense Total:	3,653,066.62	3,675,976.62	423,874.68	1,015,007.51	0.00	2,660,969.11		72.39%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41		-4,147.36%
Report Surplus (Deficit):	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41		-4,147.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41
Report Surplus (Deficit):	0.00	-22,910.00	-381,511.58	-973,070.41	0.00	-950,160.41



GENERAL FUND

FACILITIES & RESOURCES - 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 42 - FEES								
<u>01-40200-02</u>	EV CHARGING STATION	3,000.00	3,000.00	467.05	1,656.00	0.00	-1,344.00	44.80 %
<u>01-45000-02</u>	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: 42 - FEES Total:		23,000.00	23,000.00	467.05	1,656.00	0.00	-21,344.00	92.80%
Category: 44 - PROPERTY TAXES								
<u>01-43100-02</u>	PROPERTY TAX - PPT MGMT DEPT	844,369.00	844,369.00	15,138.71	15,138.71	0.00	-829,230.29	98.21 %
<u>01-43110-02</u>	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	0.00	13,622.00	0.00 %
Category: 44 - PROPERTY TAXES Total:		830,747.00	830,747.00	15,138.71	15,138.71	0.00	-815,608.29	98.18%
Revenue Total:		853,747.00	853,747.00	15,605.76	16,794.71	0.00	-836,952.29	98.03%
Expense								
Category: 50 - SALARIES								
<u>01-50000-02</u>	SALARY & WAGES - PPT MGMT DEPT	201,037.00	201,037.00	12,591.90	48,733.88	0.00	152,303.12	75.76 %
<u>01-50100-02</u>	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	172.64	1,116.32	0.00	13,883.68	92.56 %
<u>01-50200-02</u>	STANDBY TIME - FAC & RESRC DPT	1,560.00	1,560.00	240.00	960.00	0.00	600.00	38.46 %
<u>01-50400-02</u>	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	1,186.19	2,365.89	0.00	-2,365.89	0.00 %
<u>01-50500-02</u>	HOLIDAY - PPT MGMT DEPT	0.00	0.00	821.21	1,497.76	0.00	-1,497.76	0.00 %
Category: 50 - SALARIES Total:		217,597.00	217,597.00	15,011.94	54,673.85	0.00	162,923.15	74.87%
Category: 51 - BENEFITS								
<u>01-51010-02</u>	UNIFORM ALLOWNCE - PPT MGMT DEPT	800.00	800.00	0.00	900.00	0.00	-100.00	-12.50 %
<u>01-51020-02</u>	MED-DENTAL/VISION - PPT MGMT DEPT	3,710.00	3,710.00	200.54	544.11	0.00	3,165.89	85.33 %
<u>01-51030-02</u>	MED-PERS-CARE - PPT MGMT DEPT	27,720.00	27,720.00	2,326.88	6,981.38	0.00	20,738.62	74.81 %
<u>01-51050-02</u>	LIFE INSURANCE - FAC & RESRC DPT	288.00	288.00	17.44	52.32	0.00	235.68	81.83 %
<u>01-51060-02</u>	FICA - PPT MGMT DEPT	12,905.00	12,905.00	933.03	3,458.65	0.00	9,446.35	73.20 %
<u>01-51070-02</u>	MEDICARE - PPT MGMT DEPT	3,105.00	3,105.00	218.20	808.85	0.00	2,296.15	73.95 %
<u>01-51080-02</u>	WORKERS COMP - PPT MGMT DEPT	8,331.00	8,331.00	547.78	2,077.31	0.00	6,253.69	75.07 %
<u>01-51090-02</u>	RETIREMENT-PERS - PPT MGMT DEPT	62,568.00	62,568.00	1,121.22	11,932.57	0.00	50,635.43	80.93 %
<u>01-51200-02</u>	OTHER EMP BENE - PPT MGMT DEPT	3,900.00	3,900.00	225.00	775.00	0.00	3,125.00	80.13 %
<u>01-51210-02</u>	RETIRES HEALTH - PPT MGMT DEPT	32,659.00	32,659.00	2,105.99	7,289.97	0.00	25,369.03	77.68 %
<u>01-51220-02</u>	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	200.00	700.00	0.00	4,500.00	86.54 %
Category: 51 - BENEFITS Total:		161,186.00	161,186.00	7,896.08	35,520.16	0.00	125,665.84	77.96%
Category: 52 - SERVICES & SUPPLIES								
<u>01-60300-02</u>	INSURANCE - FAC & RESRC DPT	42,169.14	42,169.14	0.00	42,169.14	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6033B-02</u>	M&R BUILDINGS - PPT MGMT DEPT	22,000.00	22,000.00	107.03	5,054.18	0.00	16,945.82	77.03 %
<u>01-6033E-02</u>	M&R ENCAMPMENTS - FAC & RESRC DPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6033G-02</u>	M&R GROUNDS - PPT MGMT DEPT	18,000.00	18,000.00	714.37	1,226.61	0.00	16,773.39	93.19 %
<u>01-6033L-02</u>	M&R-STREETLIGHT - FAC & RESRC DPT	1,000.00	1,000.00	2,622.67	2,622.67	0.00	-1,622.67	-162.27 %
<u>01-6033R-02</u>	M&R-RANCH - FAC & RESRC DPT	15,000.00	15,000.00	0.00	7,200.00	0.00	7,800.00	52.00 %
<u>01-6033V-02</u>	M&R-VET'S HALL - FAC & RESRC DPT	25,000.00	25,000.00	739.68	1,382.86	0.00	23,617.14	94.47 %
<u>01-6041L-02</u>	M&R-VEHICLES-L - PPT MGMT DEPT	20,058.86	20,058.86	1,125.97	1,508.79	0.00	18,550.07	92.48 %
<u>01-6041N-02</u>	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	742.66	1,211.14	0.00	3,788.86	75.78 %
<u>01-6044D-02</u>	M&R-COMPS-SVCS - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6045O-02</u>	COMP SUPP&PARTS - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6050O-02</u>	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	179.54	321.37	0.00	478.63	59.83 %
<u>01-6060C-02</u>	UTILITIES CELL - PPT MGMT DEPT	3,000.00	3,000.00	294.27	1,077.53	0.00	1,922.47	64.08 %
<u>01-6060E-02</u>	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	3,586.84	9,981.93	0.00	15,018.07	60.07 %
<u>01-6060G-02</u>	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	187.92	655.05	0.00	3,344.95	83.62 %
<u>01-6060I-02</u>	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	0.00	797.54	0.00	4,202.46	84.05 %
<u>01-6060P-02</u>	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	71.69	305.03	0.00	1,694.97	84.75 %
<u>01-6060S-02</u>	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>01-6060W-02</u>	UTILITIES WATER - PPT MGMT DEPT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>01-6070O-02</u>	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080L-02</u>	PRO SVC- LEGAL - PPT MGMT DEPT	15,000.00	15,000.00	870.98	7,713.21	0.00	7,286.79	48.58 %
<u>01-6080M-02</u>	PRO SVC- MISC - PPT MGMT DEPT	35,000.00	35,000.00	2,433.33	4,866.66	0.00	30,133.34	86.10 %
<u>01-6090O-02</u>	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	2,145.47	2,668.82	0.00	18,331.18	87.29 %
<u>01-6093O-02</u>	SMALL TOOLS/EQP - PPT MGMT DEPT	5,000.00	5,000.00	0.00	397.78	0.00	4,602.22	92.04 %
<u>01-6094O-02</u>	CLOTH/UNIFORM - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>01-6096O-02</u>	FUEL - FAC & RESRC DPT	30,000.00	30,000.00	3,760.54	9,342.70	0.00	20,657.30	68.86 %
<u>01-6115O-02</u>	MEETING EXPENSE - PPT MGMT DEPT	0.00	0.00	0.00	4.00	0.00	-4.00	0.00 %
<u>01-6125O-02</u>	EMPLOY RECRUIT - FAC & RESRC DPT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 80 - ALLOCATED OH		312,028.00	312,028.00	19,582.96	100,507.01	0.00	211,520.99	67.79%
<u>01-6200O-02</u>	ALLOC OVERHEAD - PPT MGMT DEPT	162,936.00	162,936.00	40,734.00	40,734.00	0.00	122,202.00	75.00 %
Category: 80 - ALLOCATED OH Total:		162,936.00	162,936.00	40,734.00	40,734.00	0.00	122,202.00	75.00%
Expense Total:		853,747.00	853,747.00	83,224.98	231,435.02	0.00	622,311.98	72.89%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-67,619.22	-214,640.31	0.00	-214,640.31	0.00%
Report Surplus (Deficit):		0.00	0.00	-67,619.22	-214,640.31	0.00	-214,640.31	0.00%

Group Summary

Category...	Original		Current		Period		Fiscal		Encumbrances		Variance		Percent
	Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	Remaining	
Fund: 01 - GENERAL FUND Revenue	23,000.00		23,000.00		467.05		1,656.00		0.00		-21,344.00		92.80%
	42 - FEES	830,747.00	830,747.00		15,138.71		15,138.71		0.00		-815,608.29		98.18%
	44 - PROPERTY TAXES	853,747.00	853,747.00		15,605.76		16,794.71		0.00		-836,952.29		98.03%
Revenue Surplus (Deficit):													
Expense	217,597.00		217,597.00		15,011.94		54,673.85		0.00		162,923.15		74.87%
	50 - SALARIES	161,186.00	161,186.00		7,896.08		35,520.16		0.00		125,665.84		77.96%
	51 - BENEFITS	312,028.00	312,028.00		19,582.96		100,507.01		0.00		211,520.99		67.79%
	52 - SERVICES & SUPPLIES	162,936.00	162,936.00		40,734.00		40,734.00		0.00		122,202.00		75.00%
	80 - ALLOCATED OH	853,747.00	853,747.00		83,224.98		231,435.02		0.00		622,311.98		72.89%
Expense Total:													
Fund: 01 - GENERAL FUND Surplus (Deficit):													
		0.00	0.00		-67,619.22		-214,640.31		0.00		-214,640.31		0.00%
Report Surplus (Deficit):													
		0.00	0.00		-67,619.22		-214,640.31		0.00		-214,640.31		0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-67,619.22	-214,640.31	0.00	-214,640.31
Report Surplus (Deficit):	0.00	0.00	-67,619.22	-214,640.31	0.00	-214,640.31



Cambria Community Services District , CA

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 01 - GENERAL FUND

Expense

Category: 60 - CAPITAL OUTLAY

01-61700-16

CAP ASSET EXP - PROS DEPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000235	09/30/2026	FUEL TANK REHABILITATION	33,056.00
BA0000234	09/30/2026	SKATEPARK	45,180.00
BA0000281	09/30/2026	SKATEPARK - CCC	813,108.00
BA0000236	09/30/2026	VETS HALL RENOVATIONS	107,266.00

Category: 60 - CAPITAL OUTLAY Total:

0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%
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Expense Total:

0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%
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Fund: 01 - GENERAL FUND Total:

0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%
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Report Total:

0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%
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Group Summary

Category...	Original		Current		Period		Fiscal		Encumbrances		Variance		Percent
	Total Budget		Total Budget		Activity		Activity				Favorable	(Unfavorable)	Remaining
Fund: 01 - GENERAL FUND		0.00	998,610.00		280,485.59		280,485.59		0.00		718,124.41		71.91%
Expense		0.00	998,610.00		280,485.59		280,485.59		0.00		718,124.41		71.91%
60 - CAPITAL OUTLAY		0.00	998,610.00		280,485.59		280,485.59		0.00		718,124.41		71.91%
Fund: 01 - GENERAL FUND Total:		0.00	998,610.00		280,485.59		280,485.59		0.00		718,124.41		71.91%
Report Total:		0.00	998,610.00		280,485.59		280,485.59		0.00		718,124.41		71.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
01 - GENERAL FUND	0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%	
Report Total:	0.00	998,610.00	280,485.59	280,485.59	0.00	718,124.41	71.91%	



GENERAL FUND ADMINISTRATION - 09



Cambria Community Services District , CA

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 42 - FEES								
01-40010-09	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	0.00	-25,000.00	0.00	-203,000.00	114.04 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: 42 - FEES Total:		178,500.00	178,500.00	0.00	-25,000.00	0.00	-203,500.00	114.01%
Category: 43 - OTHER REVENUE								
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
Category: 43 - OTHER REVENUE Total:		122,400.00	122,400.00	0.00	0.00	0.00	-122,400.00	100.00%
Category: 44 - PROPERTY TAXES								
01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	0.00	-13,625.62	0.00	0.00	0.00	0.00 %
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	13,977.82	0.00	0.00	-15,367.00	100.00 %
Category: 44 - PROPERTY TAXES Total:		15,367.00	15,367.00	352.20	0.00	0.00	-15,367.00	100.00%
Revenue Total:		316,267.00	316,267.00	352.20	-25,000.00	0.00	-341,267.00	107.90%
Expense								
Category: 50 - SALARIES								
01-50000-09	SALARY & WAGES - ADMIN DEPT	873,531.00	873,531.00	51,993.02	189,606.24	0.00	683,924.76	78.29 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	149.97	1,649.11	0.00	3,350.89	67.02 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	0.00	700.00	3,400.00	0.00	-3,400.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	720.90	8,899.37	0.00	-8,899.37	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	0.00	3,566.71	8,564.11	0.00	-8,564.11	0.00 %
Category: 50 - SALARIES Total:		878,531.00	878,531.00	57,130.60	212,118.83	0.00	666,412.17	75.86%
Category: 51 - BENEFITS								
01-51020-09	MED-DENTAL/VISION - ADMIN DEPT	9,906.00	9,906.00	689.58	2,068.74	0.00	7,837.26	79.12 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	111,082.00	111,082.00	6,801.42	20,484.65	0.00	90,597.35	81.56 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,008.00	1,008.00	52.32	160.85	0.00	847.15	84.04 %
01-51060-09	FICA - ADMIN DEPT	51,293.00	51,293.00	3,548.32	13,188.66	0.00	38,104.34	74.29 %
01-51070-09	MEDICARE - ADMIN DEPT	13,018.00	13,018.00	829.86	3,084.47	0.00	9,933.53	76.31 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	1,166.68	4,135.92	0.00	5,864.08	58.64 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	267,069.00	267,069.00	5,281.25	50,459.45	0.00	216,609.55	81.11 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	19,284.00	19,284.00	650.00	2,250.00	0.00	17,034.00	88.33 %
01-51210-09	RETIRES HEALTH - ADMIN DEPT	140,000.00	140,000.00	7,661.05	26,933.27	0.00	113,066.73	80.76 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	Category: 51 - BENEFITS Total:	14,742.00	637,402.00	14,742.00	637,402.00	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
			637,402.00	637,402.00	1,100.00	27,780.48		1,100.00	3,850.00	0.00	10,892.00	73.88 %
									126,616.01	0.00	510,785.99	80.14 %

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT		500.00	500.00	0.00	0.00		0.00	0.00	0.00	500.00	100.00 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT		2,000.00	2,000.00	0.00	0.00		0.00	20,160.00	0.00	-18,160.00	-908.00 %
<u>01-6011W-09</u>	PUB INF-WEBSTE - ADMIN DEPT		8,820.00	8,820.00	554.17	9,776.24		554.17	9,776.24	0.00	-956.24	-10.84 %
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT		8,058.81	8,058.81	0.00	8,058.81		0.00	8,058.81	0.00	0.00	0.00 %
<u>01-60338-09</u>	M&R BUILDINGS - ADMIN DEPT		2,000.00	2,000.00	376.15	431.15		376.15	431.15	0.00	1,568.85	78.44 %
<u>01-6041L-09</u>	M&R-VEHICLES-L - ADMIN DEPT		500.00	500.00	0.00	0.00		0.00	0.00	0.00	500.00	100.00 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT		135,040.00	135,040.00	4,522.99	17,305.78		4,522.99	17,305.78	0.00	117,734.22	87.18 %

Budget Detail

Description	Units	Price	Amount	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	4,500.00			
M&R-COMP-SVCS-CIO	0.00	0.00	60,000.00			
M&R-COMP-SVCS-COPIER CHARGES	0.00	0.00	15,000.00			
M&R-COMP-SVCS-LICENSES	0.00	0.00	10,440.00			
M&R-COMP-SVCS-TYLER	0.00	0.00	45,000.00			
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	991.16	14,008.84
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	5,000.00	5,000.00	107.24	1,054.58	3,945.42
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	3,600.00	3,600.00	0.00	159.32	3,440.68
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	500.00	500.00	1,819.46	1,973.82	-1,473.82
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	55,000.00	55,000.00	47,120.36	47,120.36	7,879.64

Budget Detail

Description	Units	Price	Amount	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,000.00			
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	30,000.00			
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	7,000.00	7,000.00	532.03	2,340.31	4,659.69
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	4,500.00	4,500.00	448.33	1,257.44	3,242.56
<u>01-6060L-09</u>	UTILITS INTRNET - ADMIN DEPT	10,800.00	10,800.00	1,827.80	3,645.44	7,154.56
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	6,000.00	6,000.00	2,092.33	2,526.99	3,473.01
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	176.05	176.05	348.95
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	52,530.00	52,530.00	4,377.50	13,005.00	39,525.00
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	26,748.75	26,748.75	0.00	0.00	26,748.75
<u>01-6080F-09</u>	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	1,251.79	1,251.79	20,348.21
<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	13,500.00	40,500.00	121,500.00
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	566.44	3,315.51	46,684.49

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6080M-09	50,000.00	50,000.00	0.00	25,137.59	0.00	24,862.41	49.72 %
01-6080T-09	0.00	0.00	5,392.67	8,987.93	0.00	-8,987.93	0.00 %
01-60860-09	4,800.00	4,800.00	369.20	1,107.60	0.00	3,692.40	76.93 %
01-60900-09	700.00	700.00	0.00	119.99	0.00	580.01	82.86 %
01-60940-09	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-60950-09	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60960-09	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-61150-09	50,000.00	50,000.00	2,150.10	4,372.31	0.00	45,627.69	91.26 %
01-6120D-09	5,000.00	5,000.00	0.00	39.94	0.00	4,960.06	99.20 %
01-6120E-09	25,000.00	25,000.00	368.98	3,596.54	0.00	21,403.46	85.61 %
01-6120G-09	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-61240-09	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-61250-09	500.00	500.00	0.00	41.99	0.00	458.01	91.60 %
Category: 52 - SERVICES & SUPPLIES Total:		731,122.56	87,553.59	218,453.64	0.00	512,668.92	70.12%

Category: 60 - CAPITAL OUTLAY

01-61700-09	CAP ASSET EXP - ADMIN DEPT	0.00	0.00	21,524.65	0.00	17,555.35	44.92 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000280	09/30/2026	VETS HALL SOUND SYSTEM	39,080.00

Category: 60 - CAPITAL OUTLAY Total:

	0.00	39,080.00	0.00	21,524.65	0.00	17,555.35	44.92%
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Category: 80 - ALLOCATED OH

01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-1,950,804.83	-487,701.25	-487,701.25	0.00	-1,463,103.58	75.00 %
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Category: 80 - ALLOCATED OH Total:

	-1,950,804.83	-1,950,804.83	-487,701.25	-487,701.25	0.00	-1,463,103.58	75.00%
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Expense Total:

	296,250.73	335,330.73	-315,236.58	91,011.88	0.00	244,318.85	72.86%
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Fund: 01 - GENERAL FUND Surplus (Deficit):

	20,016.27	-19,063.73	315,588.78	-116,011.88	0.00	-96,948.15	-508.55%
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Report Surplus (Deficit):

	20,016.27	-19,063.73	315,588.78	-116,011.88	0.00	-96,948.15	-508.55%
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Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Group Summary

Categor...	Original		Current	Period	Fiscal	Encumbrances		Variance		Percent
	Total Budget	Total Budget				Activity	Activity	Favorable	(Unfavorable)	
Fund: 01 - GENERAL FUND										
Revenue										
42 - FEES	178,500.00	178,500.00		0.00	-25,000.00		0.00	-203,500.00		114.01%
43 - OTHER REVENUE	122,400.00	122,400.00		0.00	0.00			-122,400.00		100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00		352.20	0.00			-15,367.00		100.00%
	316,267.00	316,267.00		352.20	-25,000.00		0.00	-341,267.00		107.90%
Revenue Surplus (Deficit):										
Expense										
50 - SALARIES	878,531.00	878,531.00		57,130.60	212,118.83		0.00	666,412.17		75.86%
51 - BENEFITS	637,402.00	637,402.00		27,780.48	126,616.01		0.00	510,785.99		80.14%
52 - SERVICES & SUPPLIES	731,122.56	731,122.56		87,553.59	218,453.64		0.00	512,668.92		70.12%
60 - CAPITAL OUTLAY	0.00	39,080.00		0.00	21,524.65		0.00	17,555.35		44.92%
80 - ALLOCATED OH	-1,950,804.83	-1,950,804.83		-487,701.25	-487,701.25		0.00	-1,463,103.58		75.00%
	296,250.73	335,330.73		-315,236.58	91,011.88		0.00	244,318.85		72.86%
Expense Total:										
Fund: 01 - GENERAL FUND Surplus (Deficit):	20,016.27	-19,063.73		315,588.78	-116,011.88		0.00	-96,948.15		-508.55%
Report Surplus (Deficit):	20,016.27	-19,063.73		315,588.78	-116,011.88		0.00	-96,948.15		-508.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	20,016.27	-19,063.73	315,588.78	-116,011.88	0.00	-96,948.15
Report Surplus (Deficit):	20,016.27	-19,063.73	315,588.78	-116,011.88	0.00	-96,948.15



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND								
Revenue		4,444,968.37	4,444,968.37	1,551.41	762,445.92	0.00	-3,682,522.45	82.85%
Expense		4,430,521.55	6,872,293.85	495,643.64	1,199,125.13	0.00	5,673,168.72	82.55%
	Fund: 11 - WATER FUND Surplus (Deficit):	14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27	82.01%
Fund: 12 - WASTEWATER FUND								
Revenue		4,403,801.94	4,403,801.94	208.56	738,018.89	0.00	-3,665,783.05	83.24%
Expense		4,003,931.33	7,451,723.63	436,463.43	1,356,707.95	0.00	6,095,015.68	81.79%
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63	79.70%
Fund: 39 - WRF OPERATIONS								
Revenue		1,416,000.00	1,416,000.00	-154.18	258,416.59	0.00	-1,157,583.41	81.75%
Expense		1,321,000.00	1,321,000.00	45,708.32	432,923.70	0.00	888,076.30	67.23%
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):	95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11	283.69%
Fund: 40 - WRF CAPITAL								
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
	Fund: 40 - WRF CAPITAL Surplus (Deficit):	-256,000.00	-1,048,339.00	-91,383.98	-92,163.98	0.00	956,175.02	91.21%
	Report Surplus (Deficit):	253,317.43	-6,428,586.17	-1,067,593.58	-1,322,039.36	0.00	5,106,546.81	79.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
11 - WATER FUND	14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27
12 - WASTEWATER FUND	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63
39 - WRF OPERATIONS	95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11
40 - WRF CAPITAL	-256,000.00	-1,048,339.00	-91,383.98	-92,163.98	0.00	956,175.02
Report Surplus (Deficit):	253,317.43	-6,428,586.17	-1,067,593.58	-1,322,039.36	0.00	5,106,546.81



WATER FUND

WATER - 11



Cambria Community Services District , CA

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 11 - WATER FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Category: 40 - SALES								
11-40000-11								
SERVICE SALES - WATER DEPT		4,048,968.37	4,048,968.37	-187.59	759,513.62	0.00	-3,289,454.75	81.24 %
Category: 40 - SALES Total:		4,048,968.37	4,048,968.37	-187.59	759,513.62	0.00	-3,289,454.75	81.24%
Category: 41 - PENALTIES								
11-40070-11		500.00	500.00	0.00	200.00	0.00	-300.00	60.00 %
RETURNED CK FEE - WATER DEPT								
11-40100-11		30,000.00	30,000.00	1,607.00	2,160.30	0.00	-27,839.70	92.80 %
WATER PENALTY - WATER DEPT								
Category: 41 - PENALTIES Total:		30,500.00	30,500.00	1,607.00	2,360.30	0.00	-28,139.70	92.26%
Category: 42 - FEES								
11-40080-11		3,000.00	3,000.00	77.00	462.00	0.00	-2,538.00	84.60 %
ACCT SETUP/CLSE - WATER DEPT								
11-40140-11		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
WATER SERV FEES - WATER DEPT								
11-40500-10		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
ADMIN FEE REV - RESOURCE CNSRVN								
11-41010-10		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
W/L ANNUAL FEE - RESOURCE CNSRVN								
11-41100-10		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
REMODEL IMPACT - RESOURCE CNSRVN								
11-41240-10		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
ASSIGNMENT FEES - RESOURCE CNSRVN								
11-43730-11		2,000.00	2,000.00	55.00	110.00	0.00	-1,890.00	94.50 %
INSPECTION FEE - WATER DEPT								
Category: 42 - FEES Total:		86,500.00	86,500.00	132.00	572.00	0.00	-85,928.00	99.34%
Category: 43 - OTHER REVENUE								
11-42000-11		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
INTEREST INCOME - WATER DEPT								
11-43900-11		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
MISC. REVENUE - WATER DEPT								
Category: 43 - OTHER REVENUE Total:		101,000.00	101,000.00	0.00	0.00	0.00	-101,000.00	100.00%
Category: 44 - PROPERTY TAXES								
11-43600-11		178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00 %
AVAILABILITY - WATER DEPT								
Category: 44 - PROPERTY TAXES Total:		178,000.00	178,000.00	0.00	0.00	0.00	-178,000.00	100.00%
Revenue Total:		4,444,968.37	4,444,968.37	1,551.41	762,445.92	0.00	-3,682,522.45	82.85%
Expense								
Category: 50 - SALARIES								
11-50000-11		746,342.00	746,342.00	39,723.94	140,716.53	0.00	605,625.47	81.15 %
SALARY & WAGES - WATER DEPT								
11-50100-11		35,000.00	35,000.00	2,002.14	5,806.07	0.00	29,193.93	83.41 %
OVERTIME - WATER DEPT								
11-50200-11		18,250.00	18,250.00	2,100.00	5,760.00	0.00	12,490.00	68.44 %
STANDBY TIME - WATER DEPT								
11-50400-11		0.00	0.00	10,481.83	22,013.68	0.00	-22,013.68	0.00 %
SICK/VAC PAY - WATER DEPT								

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

<u>11-50500-11</u>	HOLIDAY - WATER DEPT	Category: 50 - SALARIES Total:		0.00	799,592.00	799,592.00	2,768.72	181,985.66	7,689.38	0.00	617,606.34	-7,689.38	0.00 %
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Category: 51 - BENEFITS

<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,820.00	180.00	0.00	0.00	180.00	6.00 %
<u>11-51020-11</u>	MED-DENTAL/VISION - WATER DEPT	14,876.00	14,876.00	452.49	14,423.51	14,423.51	452.49	1,430.71	13,445.29	0.00	0.00	13,445.29	90.38 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	102,447.00	102,447.00	7,563.20	94,883.80	94,883.80	7,563.20	24,031.66	78,415.34	0.00	0.00	78,415.34	76.54 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	1,555.00	1,555.00	48.08	1,506.92	1,506.92	48.08	156.03	1,398.97	0.00	0.00	1,398.97	89.97 %
<u>11-51060-11</u>	FICA - WATER DEPT	46,651.00	46,651.00	3,531.53	43,119.47	43,119.47	3,531.53	11,442.51	35,208.49	0.00	0.00	35,208.49	75.47 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	11,718.00	11,718.00	825.89	10,892.11	10,892.11	825.89	2,676.06	9,041.94	0.00	0.00	9,041.94	77.16 %
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	31,252.00	31,252.00	1,024.70	30,227.30	30,227.30	1,024.70	4,263.28	26,988.72	0.00	0.00	26,988.72	86.36 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	245,695.00	245,695.00	4,031.31	241,663.69	241,663.69	4,031.31	44,069.08	201,625.92	0.00	0.00	201,625.92	82.06 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	6,232.00	6,232.00	464.00	5,768.00	5,768.00	464.00	1,590.00	4,642.00	0.00	0.00	4,642.00	74.49 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	56,121.00	56,121.00	4,645.36	51,475.64	51,475.64	4,645.36	15,556.08	40,564.92	0.00	0.00	40,564.92	72.28 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	15,691.00	15,691.00	982.00	14,709.00	14,709.00	982.00	3,437.02	12,253.98	0.00	0.00	12,253.98	78.10 %

Category: 51 - BENEFITS Total:

23,568.56 111,472.43 423,765.57 79.17%

Category: 52 - SERVICES & SUPPLIES

<u>11-6011F-11</u>	PUBLIC INFO GNL - WATER DEPT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>11-6011W-11</u>	PUB INF-WEBSITE - WATER DEPT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,363.42	136.58	0.00	0.00	136.58	9.11 %
<u>11-60300-11</u>	INSURANCE - WATER DEPT	303,864.51	303,864.51	0.00	303,864.51	303,864.51	0.00	303,864.51	0.00	0.00	0.00	0.00	0.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	150,000.00	150,000.00	1,085.04	148,914.96	148,914.96	1,085.04	23,237.08	126,762.92	0.00	0.00	126,762.92	84.51 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	10,000.00	10,000.00	533.26	9,466.74	9,466.74	533.26	533.26	9,466.74	0.00	0.00	9,466.74	94.67 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	2,685.00	17,315.00	0.00	0.00	17,315.00	86.58 %
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	18,700.00	18,700.00	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WATER PUMPS	0.00	0.00	6,000.00
M&R WATER PUMPS - STUART STREET REPLACEMENT	0.00	0.00	12,700.00
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	13,000.00	13,000.00
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	45,000.00	45,000.00

Budget Detail

Description	Units	Price	Amount
M&R WTR SR-4	0.00	0.00	20,000.00
M&R WTR SR-4 PAINTING	0.00	0.00	25,000.00
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	46,700.00	46,700.00

Budget Detail

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,500.00

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH										
		0.00	0.00	31,500.00						
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT		4,000.00	0.00	0.00				4,000.00	100.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT		13,000.00	0.00	0.00				13,000.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT		8,000.00	729.90	1,801.15				6,198.85	77.49 %
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT		45,000.00	2,490.50	3,353.92				41,646.08	92.55 %
<u>11-6033L-11</u>	LEAK DETECTION		52,000.00	0.00	0.00				52,000.00	100.00 %
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 2021		5,000.00	0.00	0.00				5,000.00	100.00 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT		20,000.00	0.00	0.00				20,000.00	100.00 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT		120,000.00	646.19	817.07				119,182.93	99.32 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT		5,000.00	0.00	0.00				5,000.00	100.00 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT		35,000.00	0.00	0.00				35,000.00	100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT		85,000.00	0.00	4,812.50				80,187.50	94.34 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT		15,000.00	6,429.30	6,429.30				8,570.70	57.14 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT		12,000.00	360.48	1,117.91				10,882.09	90.68 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT		3,000.00	203.61	203.61				2,796.39	93.21 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT		5,000.00	0.00	383.26				4,616.74	92.33 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT		8,500.00	0.00	0.00				8,500.00	100.00 %
<u>11-60460-11</u>	ORION CELLULAR LTE		40,800.00	3,380.40	7,575.36				33,224.64	81.43 %
<u>11-60480-11</u>	SECURITY & SAFTY - WATER DEPT		11,000.00	0.00	80.00				10,920.00	99.27 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT		2,000.00	0.00	141.83				1,858.17	92.91 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT		7,000.00	0.00	565.22				6,434.78	91.93 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNSRVN		0.00	0.00	129.59				-129.59	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT		2,000.00	220.29	398.42				1,601.58	80.08 %
<u>11-60540-11</u>	M&RSH DUES,PUBS - WATER DEPT		8,000.00	0.00	0.00				8,000.00	100.00 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT		54,000.00	0.00	3,271.74				50,728.26	93.94 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT		3,100.00	335.60	971.23				2,128.77	68.67 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT		195,000.00	22,171.29	65,375.63				129,624.37	66.47 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT		1,200.00	26.69	82.63				1,117.37	93.11 %
<u>11-6060L-11</u>	UTILITS INTRNET - WATER DEPT		6,000.00	943.31	2,089.18				3,910.82	65.18 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT		6,000.00	352.11	1,373.42				4,626.58	77.11 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT		2,200.00	0.00	0.00				2,200.00	100.00 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT		25,000.00	0.00	41,612.44				-16,612.44	-66.45 %
<u>11-60780-11</u>	LAND LEASE - WATER DEPT		5,000.00	0.00	0.00				5,000.00	100.00 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT		15,000.00	0.00	0.00				15,000.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT		15,000.00	0.00	0.00				15,000.00	100.00 %
<u>11-6080L-11</u>	PRO SVC- LEGAL - WATER DEPT		25,000.00	1,175.53	4,207.89				20,792.11	83.17 %
<u>11-6080M-10</u>	PRO SVC- MISC - RESOURCE CNSRVN		2,500.00	0.00	0.00				2,500.00	100.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT		135,000.00	12,495.93	42,667.75				92,332.25	68.39 %

Budget Detail

Description	Units	Price	Amount
PROF SVC - MISC	0.00	0.00	35,000.00

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

PROF SVC - WATER MASTERPLAN											
		0.00	0.00	100,000.00							
11-6080V-10	VOL LOT MERGER - RESOURCE CNSRVN	3,500.00	3,500.00	3,500.00	880.12	2,729.23	0.00	770.77	22.02 %		
11-60900-11	DEPT OP SUPPLY - WATER DEPT	20,000.00	20,000.00	20,000.00	2,088.63	2,969.37	0.00	17,030.63	85.15 %		
11-60910-11	LAB TESTS - WATER DEPT	29,000.00	29,000.00	29,000.00	5,122.00	7,804.00	0.00	21,196.00	73.09 %		
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	20,000.00	2,570.71	6,099.95	0.00	13,900.05	69.50 %		
11-6091G-11	CALIBRATION - WATER DEPT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %		
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	4,000.00	0.00	422.00	0.00	3,578.00	89.45 %		
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %		
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
11-60960-11	FUEL - WATER DEPT	8,000.00	8,000.00	8,000.00	0.00	63.82	0.00	7,936.18	99.20 %		
11-61150-10	MEETING EXPENSE - RESOURCE CNSRVN	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00 %		
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	500.00	0.00	12.00	0.00	488.00	97.60 %		
11-6120D-11	TVL,TRN,SEM-DIR - WATER DEPT	0.00	0.00	0.00	557.74	557.74	0.00	-557.74	0.00 %		
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	15,000.00	15,000.00	15,000.00	1,118.40	3,998.57	0.00	11,001.43	73.34 %		
11-61240-11	EMPLOYEE RECOGNITION	2,500.00	2,500.00	2,500.00	0.00	80.07	0.00	2,419.93	96.80 %		
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	2,000.00	24.50	469.50	0.00	1,530.50	76.53 %		
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %		
11-66110-10	REBATE PROGRAM - RESOURCE CNSRVN	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
Category: 52 - SERVICES & SUPPLIES Total:		1,753,764.51	1,753,764.51	1,753,764.51	66,934.83	551,896.92	0.00	1,201,867.59	68.53%		

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Category: 60 - CAPITAL OUTLAY

11-61700-11

CAP ASSET EXP - WATER DEPT

Budget Detail

Description	Units	Price	Amount
GENERATOR STUART STREET - ADD FUNDS	0.00	0.00	80,000.00
LEIMERT TANK REHABILITATION	0.00	0.00	160,000.00
SR4 ROAD - ADD FUNDS	0.00	0.00	125,000.00
STUART SCADA IMPROVEMENTS	0.00	0.00	95,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000238	09/30/2026	COVER FOR SHELTERING EQUIPMENT	15,000.00
BA0000241	09/30/2026	ELLIS PRESSURE REDUCTING VAULT	165,000.00
BA0000247	09/30/2026	FUEL TANK & COMPUTER REPLACEMENT	30,456.00
BA0000248	09/30/2026	GENERATOR STUART STREET	130,203.00
BA0000237	09/30/2026	INFLUENT/EFFLUENT LINE DESIGN & PE	394,845.00
BA0000277	09/30/2026	MODULAR FACILITIES	29,144.30
BA0000239	09/30/2026	MODULAR OFFICE BUILDING FOR PLAN"	10,000.00
BA0000240	09/30/2026	REMOTE MONITORING EQUIPMENT SS	15,000.00
BA0000246	09/30/2026	SAN SIMEON WELL 2 PULL & SUBMERSI	150,000.00
BA0000244	09/30/2026	SCADA IMPROVEMENT PROJECT	29,092.00
BA0000242	09/30/2026	SR4 ROAD	226,390.00
BA0000243	09/30/2026	STUART STREET TANK REHABILITATION	1,236,642.00
BA0000245	09/30/2026	WELL FIELD GATE	10,000.00

Category: 60 - CAPITAL OUTLAY Total:

460,000.00	2,901,772.30	167,514.12	173,220.62	0.00	2,728,551.68	94.03%
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Category: 70 - DEBT SERVICE

11-6180H-11

INTEREST - WATER DEPT

11-6180I-11

PRINCIPAL - WATER DEPT

Category: 70 - DEBT SERVICE Total:

21,551.79	21,551.79	0.00	0.00	0.00	21,551.79	100.00 %
138,177.25	138,177.25	0.00	0.00	0.00	138,177.25	100.00 %
159,729.04	159,729.04	0.00	0.00	0.00	159,729.04	100.00%

Category: 80 - ALLOCATED OH

11-62000-11

ALLOC OVERHEAD - WATER DEPT

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	175,355.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	546,843.00

Category: 80 - ALLOCATED OH Total:

722,198.00	722,198.00	180,549.50	180,549.50	0.00	541,648.50	75.00%
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Expense Total:

4,430,521.55	6,872,293.85	495,643.64	1,199,125.13	0.00	5,673,168.72	82.55%
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Fund: 11 - WATER FUND Surplus (Deficit):

14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27	82.01%
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Report Surplus (Deficit):

14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27	82.01%
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Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Group Summary

Category...		Original		Current		Period		Fiscal		Variance		Percent	
Fund: 11 - WATER FUND		Total Budget		Total Budget		Activity		Activity		Encumbrances		Favorable (Unfavorable)	
Revenue													
40 - SALES		4,048,968.37		4,048,968.37		-187.59		759,513.62		0.00		-3,289,454.75	81.24%
41 - PENALTIES		30,500.00		30,500.00		1,607.00		2,360.30		0.00		-28,139.70	92.26%
42 - FEES		86,500.00		86,500.00		132.00		572.00		0.00		-85,928.00	99.34%
43 - OTHER REVENUE		101,000.00		101,000.00		0.00		0.00		0.00		-101,000.00	100.00%
44 - PROPERTY TAXES		178,000.00		178,000.00		0.00		0.00		0.00		-178,000.00	100.00%
Revenue Surplus (Deficit):		4,444,968.37		4,444,968.37		1,551.41		762,445.92		0.00		-3,682,522.45	82.85%
Expense													
50 - SALARIES		799,592.00		799,592.00		57,076.63		181,985.66		0.00		617,606.34	77.24%
51 - BENEFITS		535,238.00		535,238.00		23,568.56		111,472.43		0.00		423,765.57	79.17%
52 - SERVICES & SUPPLIES		1,753,764.51		1,753,764.51		66,934.83		551,896.92		0.00		1,201,867.59	68.53%
60 - CAPITAL OUTLAY		460,000.00		2,901,772.30		167,514.12		173,220.62		0.00		2,728,551.68	94.03%
70 - DEBT SERVICE		159,729.04		159,729.04		0.00		0.00		0.00		159,729.04	100.00%
80 - ALLOCATED OH		722,198.00		722,198.00		180,549.50		180,549.50		0.00		541,648.50	75.00%
Expense Total:		4,430,521.55		6,872,293.85		495,643.64		1,199,125.13		0.00		5,673,168.72	82.55%
Fund: 11 - WATER FUND Surplus (Deficit):		14,446.82		-2,427,325.48		-494,092.23		-436,679.21		0.00		1,990,646.27	82.01%
Report Surplus (Deficit):		14,446.82		-2,427,325.48		-494,092.23		-436,679.21		0.00		1,990,646.27	82.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
11 - WATER FUND	14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27
Report Surplus (Deficit):	14,446.82	-2,427,325.48	-494,092.23	-436,679.21	0.00	1,990,646.27



WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 39 - WRF OPERATIONS

Revenue

Category: 40 - SALES

39-40430-25

WRF BASE COM LD - WTR.SUSTAIN.OP.

Category: 40 - SALES Total:

Category: 43 - OTHER REVENUE

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

Category: 43 - OTHER REVENUE Total:

Revenue Total:

Expense

Category: 50 - SALARIES

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

Category: 50 - SALARIES Total:

Category: 51 - BENEFITS

39-51010-25

UNIFORM ALLOWNC - WTR.SUSTAIN.OP.

39-51020-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

MED-PERS-CARE - WTR.SUSTAIN.OP.

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

Category: 51 - BENEFITS Total:

Category: 52 - SERVICES & SUPPLIES

39-6031P-11

M&R WTR PUMPS - WATER DEPT

39-60333-25

WRF - INSURANCE

39-6033B-25

M&R BUILDINGS - WTR.SUSTAIN.OP.

39-6033G-25

M&R GROUNDS - WTR.SUSTAIN.OP.

39-6041L-25

M&R-VEHICLES-L - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	-154.18	258,416.59	0.00	-1,062,583.41	80.44 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	-154.18	258,416.59	0.00	-1,062,583.41	80.44%
	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
Category: 43 - OTHER REVENUE Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Revenue Total:	1,416,000.00	1,416,000.00	-154.18	258,416.59	0.00	-1,157,583.41	81.75%
	147,083.50	147,083.50	11,845.84	39,695.88	0.00	107,387.62	73.01 %
Category: 50 - SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	0.00	0.00	0.00	1,995.16	0.00	-1,995.16	0.00 %
Category: 50 - SALARIES Total:	148,083.50	148,083.50	12,546.29	43,819.51	0.00	104,263.99	70.41%
	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
Category: 51 - BENEFITS	1,369.00	1,369.00	172.38	517.30	0.00	851.70	62.21 %
	19,152.00	19,152.00	2,482.56	7,447.67	0.00	11,704.33	61.11 %
Category: 51 - BENEFITS	171.00	171.00	10.23	30.52	0.00	140.48	82.15 %
	8,885.00	8,885.00	781.13	2,736.90	0.00	6,148.10	69.20 %
Category: 51 - BENEFITS	1,796.00	1,796.00	182.67	639.97	0.00	1,156.03	64.37 %
	2,146.00	2,146.00	15.57	54.88	0.00	2,091.12	97.44 %
Category: 51 - BENEFITS	45,468.00	45,468.00	960.96	8,809.23	0.00	36,658.77	80.63 %
	2,335.00	2,335.00	238.00	800.00	0.00	1,535.00	65.74 %
Category: 51 - BENEFITS Total:	82,908.00	82,908.00	4,962.51	21,532.93	0.00	61,375.07	74.03%
	1,586.00	1,586.00	119.01	416.46	0.00	1,169.54	73.74 %
Category: 52 - SERVICES & SUPPLIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
	15,000.00	15,000.00	18,000.00	18,000.00	0.00	-3,000.00	-20.00 %
Category: 52 - SERVICES & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN.OP.	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	39,382.50	39,382.50	0.00	0.00	0.00	39,382.50	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	121.34	364.02	0.00	735.98	66.91 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	1,518.18	4,967.07	0.00	17,032.93	77.42 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
PRO SVC - MISC/OTHER	0.00	0.00	16,000.00							
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	26,000.00							
PROF SVC - TROJAN UV	0.00	0.00	20,000.00							
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	50,000.00	50,000.00			0.00	884.99	0.00	49,115.01	98.23 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	30,000.00	30,000.00			0.00	0.00	0.00	30,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	20,000.00	20,000.00			0.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	5,000.00	5,000.00			7,560.00	11,340.00	0.00	-6,340.00	-126.80 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	25,000.00	25,000.00			0.00	0.00	0.00	25,000.00	100.00 %
39-6120E-25	TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	0.00	0.00			1,000.00	2,301.90	0.00	-2,301.90	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:				430,582.50	430,582.50	28,199.52	37,857.98	0.00	392,724.52	91.21%

Category: 70 - DEBT SERVICE

39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00			0.00	96,392.28	0.00	91,597.72	48.72 %
39-6180P-25	PRIN WRF LOAN - WTR.SUSTAIN.OP.	471,436.00	471,436.00			0.00	233,321.00	0.00	238,115.00	50.51 %
Category: 70 - DEBT SERVICE Total:				659,426.00	659,426.00	0.00	329,713.28	0.00	329,712.72	50.00%
Expense Total:				1,321,000.00	1,321,000.00	45,708.32	432,923.70	0.00	888,076.30	67.23%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):				95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11	283.69%
Report Surplus (Deficit):				95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11	283.69%

Group Summary

Categor...	Original		Current		Period		Fiscal		Encumbrances		Variance		Percent
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Favorable	(Unfavorable)	Remaining
Fund: 39 - WRF OPERATIONS Revenue	1,321,000.00	1,321,000.00	1,321,000.00	1,321,000.00	-154.18	258,416.59	0.00	-1,062,583.41	80.44%				
	40 - SALES	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%				
	43 - OTHER REVENUE	1,416,000.00	1,416,000.00	1,416,000.00	-154.18	258,416.59	0.00	-1,157,583.41	81.75%				
Revenue Surplus (Deficit):													
Expense	148,083.50	148,083.50	148,083.50	148,083.50	12,546.29	43,819.51	0.00	104,263.99	70.41%				
	50 - SALARIES	82,908.00	82,908.00	82,908.00	4,962.51	21,532.93	0.00	61,375.07	74.03%				
	51 - BENEFITS	430,582.50	430,582.50	430,582.50	28,199.52	37,857.98	0.00	392,724.52	91.21%				
	52 - SERVICES & SUPPLIES	659,426.00	659,426.00	659,426.00	0.00	329,713.28	0.00	329,712.72	50.00%				
	70 - DEBT SERVICE	1,321,000.00	1,321,000.00	1,321,000.00	45,708.32	432,923.70	0.00	888,076.30	67.23%				
Expense Total:													
Fund: 39 - WRF OPERATIONS Surplus (Deficit):													
Report Surplus (Deficit):													
Fund: 39 - WRF OPERATIONS Surplus (Deficit):													
Report Surplus (Deficit):													
Fund: 39 - WRF OPERATIONS Surplus (Deficit):													
Report Surplus (Deficit):													

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11
Report Surplus (Deficit):	95,000.00	95,000.00	-45,862.50	-174,507.11	0.00	-269,507.11



Cambria Community Services District , CA

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description								
ENGINEERING UPDATE - TITLE 22		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21 %
Budget Adjustments		Units	Price	Amount				
Number	Date	Description	Adjustment					
BA0000255	09/30/2026	ANALYTICS OVERHAUL	50,000.00					
BA0000249	09/30/2026	CDP PERMIT MODELING, DESIGN AND E	32,339.00					
BA0000253	09/30/2026	CHEMICAL BUILDING CONTAINER	110,000.00					
BA0000254	09/30/2026	SHADE COVER	50,000.00					
BA0000256	09/30/2026	SOUND ENCLOSURES	60,000.00					
BA0000278	09/30/2026	TITLE 22 ENGINEERING UPDATE - ADD F	100,000.00					
BA0000257	09/30/2026	TRAILER FILL STATION	200,000.00					
BA0000250	09/30/2026	UPDATE CHEMICAL PUMPS	50,000.00					
BA0000252	09/30/2026	UV BALLASTS	60,000.00					
BA0000251	09/30/2026	UV BULBS	80,000.00					
Category: 60 - CAPITAL OUTLAY Total:		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
Expense Total:		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
Fund: 40 - WRF CAPITAL Total:		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
Report Total:		256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%

Group Summary

Category...	Original		Current		Period		Fiscal		Encumbrances		Variance		Percent
	Total Budget		Total Budget		Activity		Activity				Favorable	(Unfavorable)	Remaining
Fund: 40 - WRF CAPITAL	256,000.00		1,048,339.00		91,383.98		92,163.98		0.00		956,175.02		91.21%
Expense	256,000.00		1,048,339.00		91,383.98		92,163.98		0.00		956,175.02		91.21%
60 - CAPITAL OUTLAY	256,000.00		1,048,339.00		91,383.98		92,163.98		0.00		956,175.02		91.21%
Report Total:	256,000.00		1,048,339.00		91,383.98		92,163.98		0.00		956,175.02		91.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%
Report Total:	256,000.00	1,048,339.00	91,383.98	92,163.98	0.00	956,175.02	91.21%



WASTEWATER FUND

WASTEWATER – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Fund: 12 - WASTEWATER FUND

Revenue		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - SALES		Category: 40 - 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Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

[12-51220-12](#) MEDICAL REIMBRS - WASTEWATER DEPT **Category: 51 - BENEFITS Total:**

Category: 52 - SERVICES & SUPPLIES

[12-6011W-12](#) PUB INF-WEBSITE - WASTEWATER DEPT
[12-60300-12](#) INSURANCE - WASTEWATER DEPT
[12-6031T-12](#) M&R WTR TREATMT - WASTEWATER DEPT
[12-6032C-12](#) M&R WW COLLECTN - WASTEWATER DEPT

Budget Detail

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R WW COLLECTION	0.00	0.00	63,900.00	13,387.00	13,387.00	1,098.99	3,846.52	0.00	9,540.48	71.27 %
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00	624,267.00	624,267.00	30,537.80	131,555.67	0.00	492,711.33	78.93%
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	7,350.00	7,350.00	7,350.00			3,033.04	3,033.04	0.00	4,316.96	58.73 %
12-6032G-12 M&R WW GENERATR - WASTEWATER DEPT	15,750.00	15,750.00	15,750.00			0.00	0.00	0.00	15,750.00	100.00 %
12-6032L-12 M&R WW LIFT STN - WASTEWATER DEPT	15,750.00	15,750.00	15,750.00			2,846.72	3,301.43	0.00	12,448.57	79.04 %
12-6032M-12 M&R WW MANHOLE - WASTEWATER DEPT	40,000.00	40,000.00	40,000.00			235.30	235.30	0.00	39,764.70	99.41 %
12-6032S-12 M&R WW SLG DISP - WASTEWATER DEPT	105,000.00	105,000.00	105,000.00			4,262.86	9,693.57	0.00	95,306.43	90.77 %
12-6032T-12 M&R WW TREATMNT - WASTEWATER DEPT	78,750.00	78,750.00	78,750.00			27,269.23	28,073.26	0.00	50,676.74	64.35 %

Budget Detail

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	8,750.00			2,812.50	5,972.47	0.00	10,027.53	62.67 %
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00			0.00	0.00	0.00	5,000.00	100.00 %
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00			0.00	0.00	0.00	30,000.00	100.00 %
12-6033B-12 M&R BUILDINGS - WASTEWATER DEPT	10,000.00	10,000.00	10,000.00			729.92	1,361.17	0.00	8,638.83	86.39 %
12-6033G-12 M&R GROUNDS - WASTEWATER DEPT	16,000.00	16,000.00	16,000.00			2,812.50	5,972.47	0.00	10,027.53	62.67 %
12-6033Z-12 M&R STORM DAMAGE JANUARY 2021	5,000.00	5,000.00	5,000.00			0.00	0.00	0.00	5,000.00	100.00 %
12-6035D-12 MAJOR MAINT. - WASTEWATER DEPT	30,000.00	30,000.00	30,000.00			0.00	0.00	0.00	30,000.00	100.00 %
12-6037D-12 M&R SCADA - WASTEWATER DEPT	4,000.00	4,000.00	4,000.00			0.00	1,540.66	0.00	2,459.34	61.48 %
12-6041L-12 M&R-VEHICLES-L - WASTEWATER DEPT	5,500.00	5,500.00	5,500.00			0.00	260.47	0.00	5,239.53	95.26 %
12-6041N-12 M&R-VEHICLES-N - WASTEWATER DEPT	5,500.00	5,500.00	5,500.00			0.00	0.00	0.00	5,500.00	100.00 %
12-6041V-12 M&R-VEHICLES-V - WASTEWATER DEPT	4,500.00	4,500.00	4,500.00			100.00	100.00	0.00	4,400.00	97.78 %
12-6044D-11 M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	1,500.00			0.00	0.00	0.00	1,500.00	100.00 %
12-6044D-12 M&R-COMPS-SVCS - WASTEWATER DEPT	1,500.00	1,500.00	1,500.00			0.00	383.26	0.00	1,116.74	74.45 %
12-6045D-12 COMP SUPP&PARTS - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00			0.00	0.00	0.00	5,000.00	100.00 %
12-6048D-12 SECURITY & SAFTY - WASTEWATER DEPT	2,100.00	2,100.00	2,100.00			0.00	0.00	0.00	2,100.00	100.00 %
12-6050D-12 OFFICE SUPPLIES - WASTEWATER DEPT	1,500.00	1,500.00	1,500.00			0.00	141.83	0.00	1,358.17	90.54 %
12-6051D-11 POSTAGE & SHIP - WATER DEPT	0.00	0.00	0.00			0.00	254.56	0.00	-254.56	0.00 %
12-6051D-12 POSTAGE & SHIP - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00			0.00	254.56	0.00	2,245.44	89.82 %
12-6053D-12 PRINTING/FORMS - WASTEWATER DEPT	700.00	700.00	700.00			220.29	546.54	0.00	153.46	21.92 %
12-6054D-12 MBRSH DUES,PUBS - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00			274.00	274.00	0.00	726.00	72.60 %
12-6055D-12 GOVT FEES & LIC - WASTEWATER DEPT	133,350.00	133,350.00	133,350.00			0.00	2,647.86	0.00	130,702.14	98.01 %

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Category: 52 - SERVICES & SUPPLIES Total:	1,182,436.33	78,649.44	292,873.36	0.00	889,562.97	75.23%
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316.14	0.00	716.049.16	86.23 %
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Category	Value	Percentage
0.00	0.00	0.00%
334.739.00	0.00	0.00%
100.00%		

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Budget Adjustments		Date	Description	Adjustment						
Number	BA0000268	09/30/2026	ECM - 1 FLOW EQUAL IMPROVEMENTS	334,739.00						
12-61702-12		CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV			0.00	15,197.00	0.00	0.00	15,197.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000269	09/30/2026	ECM - 2 INFLUENT LIFT STATION	15,197.00						
12-61703-12		CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD			0.00	187,638.00	0.00	0.00	187,638.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000270	09/30/2026	ECM - 3 MLW AERATION BASIN UPGRAI	187,638.00						
12-61704-12		CAP ASSET - WW ECM 4 BLOWER REPLACEMENT			0.00	42,421.00	0.00	0.00	42,421.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000271	09/30/2026	ECM - 4 BLOWER REPLACEMENT	42,421.00						
12-61705-12		CAP ASSET - WW ECM 5 RAS & WAS IMPV			0.00	65,223.00	0.00	0.00	65,223.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000272	09/30/2026	ECM - 5 RAS & WAS IMPROVEMENT	65,223.00						
12-61706-12		CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL			0.00	298,557.00	0.00	0.00	298,557.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000273	09/30/2026	ECM - 7 ELECTRICAL IMPROVEMENT SEI	298,557.00						
12-61707-12		CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT			0.00	112,124.00	0.00	0.00	112,124.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000274	09/30/2026	ECM - 8 GENERATOR REPLACEMENT	112,124.00						
12-61708-12		CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE			0.00	83,063.00	0.00	0.00	83,063.00	100.00 %
Budget Adjustments		Date	Description	Adjustment						
Number	BA0000275	09/30/2026	ECM - 9 SCADA SYSTEM UPGRADE	83,063.00						
12-61709-12		CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS			0.00	1,478,465.00	126.00	0.00	1,478,339.00	99.99 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Budget Adjustments				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Number	Date	Description	Adjustment						Favorable (Unfavorable)	Percent Remaining
BA0000276	09/30/2026	ECM - 12 IMPROVEMENT TO WW LIFT S	1,478,465.00							
Category: 60 - CAPITAL OUTLAY Total:				0.00	3,447,792.30	114,442.14	114,442.14	0.00	3,333,350.16	96.68%
Category: 70 - DEBT SERVICE										
12-61801-12		INTEREST - WW COP 2022A BOND	574,600.00		574,600.00	0.00	289,487.50	0.00	285,112.50	49.62 %
12-61802-12		PRINCIPAL - WW COP 2022A BONDS	175,000.00		175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
Category: 70 - DEBT SERVICE Total:				749,600.00	749,600.00	0.00	464,487.50	0.00	285,112.50	38.04%
Category: 80 - ALLOCATED OH										
12-62000-12		ALLOC OVERHEAD - WASTEWATER DEPT	604,887.00		604,887.00	151,221.75	151,221.75	0.00	453,665.25	75.00 %
Category: 80 - ALLOCATED OH Total:				604,887.00	604,887.00	151,221.75	151,221.75	0.00	453,665.25	75.00%
Expense Total:				4,003,931.33	7,451,723.63	436,463.43	1,356,707.95	0.00	6,095,015.68	81.79%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):				399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63	79.70%
Report Surplus (Deficit):				399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63	79.70%

Group Summary

Fund: 12 - WASTEWATER FUND								
Categor...	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining	
Revenue								
40 - SALES	4,223,208.94	4,223,208.94	-217.07	737,593.26	0.00	-3,485,615.68	82.53%	
43 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%	
44 - PROPERTY TAXES	140,593.00	140,593.00	425.63	425.63	0.00	-140,167.37	99.70%	
	4,403,801.94	4,403,801.94	208.56	738,018.89	0.00	-3,665,783.05	83.24%	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	842,741.00	842,741.00	61,612.30	202,127.53	0.00	640,613.47	76.02%	
51 - BENEFITS	624,267.00	624,267.00	30,537.80	131,555.67	0.00	492,711.33	78.93%	
52 - SERVICES & SUPPLIES	1,182,436.33	1,182,436.33	78,649.44	292,873.36	0.00	889,562.97	75.23%	
60 - CAPITAL OUTLAY	0.00	3,447,792.30	114,442.14	114,442.14	0.00	3,333,350.16	96.68%	
70 - DEBT SERVICE	749,600.00	749,600.00	0.00	464,487.50	0.00	285,112.50	38.04%	
80 - ALLOCATED OH	604,887.00	604,887.00	151,221.75	151,221.75	0.00	453,665.25	75.00%	
	4,003,931.33	7,451,723.63	436,463.43	1,356,707.95	0.00	6,095,015.68	81.79%	
Expense Total:								
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63	79.70%	
Report Surplus (Deficit):								
	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63	79.70%	

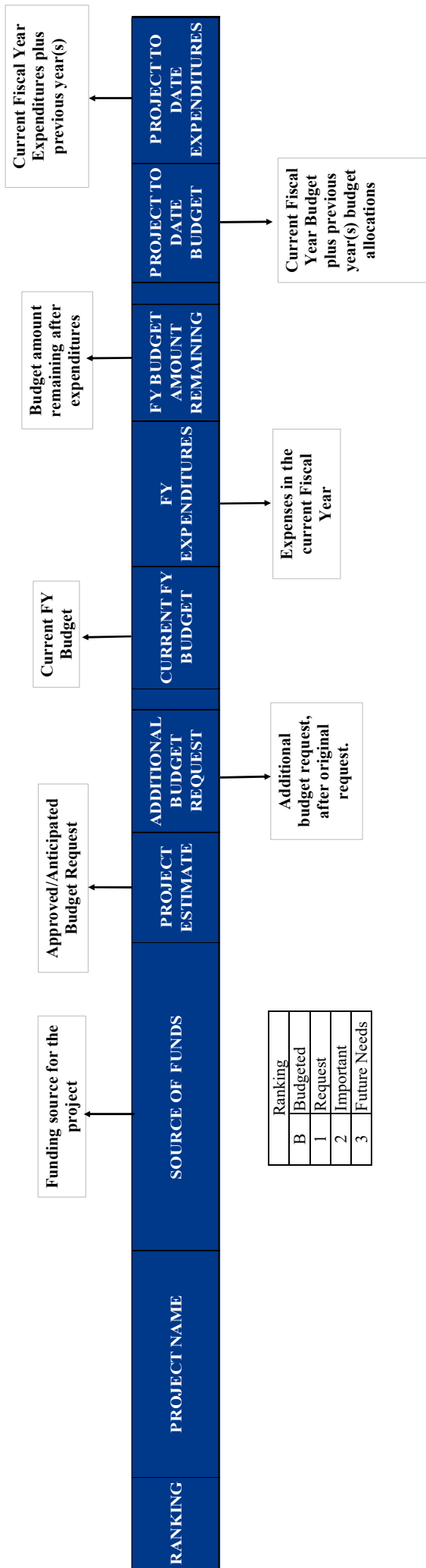
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63
Report Surplus (Deficit):	399,870.61	-3,047,921.69	-436,254.87	-618,689.06	0.00	2,429,232.63



CAPITAL IMPROVEMENT PROGRAM

LEGEND



Ranking
B
1
2
3

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

ADMINISTRATION DEPARTMENT									
GENERAL FUND: ADMINISTRATION DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FUEL TANK REHAB	ADMINISTRATION	\$ 55,200	\$ -	\$ 55,200	\$ 22,144	\$ 33,056	\$ 55,200	\$ 22,144
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	DEPARTMENT TOTAL		\$ 85,200	\$ -	\$ 55,200	\$ 22,144	\$ 33,056	\$ 30,000	\$ 22,144
FACILITIES & RESOURCES DEPARTMENT									
GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 45,180	\$ -	\$ 45,180	\$ 178,000	\$ 132,804
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ 438,608	\$ 813,108	\$ 280,486	\$ 532,622	\$ 813,108	\$ 349,635
		TOTAL	\$ 1,200,000	\$ 438,608	\$ 858,288	\$ 280,486	\$ 577,802	\$ 1,638,608	\$ 482,439
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 46,496
		FACILITIES & RESOURCES - GRANT FUNDING	\$ 39,080	\$ -	\$ 39,080	\$ 21,525	\$ 17,556	\$ 39,080	\$ 21,525
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,429,080	\$ 438,608	\$ 897,368	\$ 302,010	\$ 595,358	\$ 1,727,688	\$ 550,459
VETS HALL RENOVATION									
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	\$ 111,500	\$ -	\$ 111,500	\$ -	\$ 111,500	\$ 111,500	\$ -
3	SEWER LINE	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER LINE	FACILITIES & RESOURCES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 411,500	\$ -	\$ 111,500	\$ -	\$ 111,500	\$ 111,500	\$ -
	DEPARTMENT SUBTOTAL		\$ 2,925,780	\$ 438,608	\$ 1,064,068	\$ 324,154	\$ 739,914	\$ 1,869,188	\$ 572,603

CAMBRIA CSD FIRE DEPARTMENT										
GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT										
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE		
				ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	GATE & FENCING	FIRE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	REPLACE WATER TENDER FUEL TANK	FIRE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	REPLACEMENT	FIRE	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL		\$ 823,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FIRE STATION IMPROVEMENTS										
3	SLEEPING QUARTERS	FIRE	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	BATHROOM REMODEL	FIRE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	FIRE TRAINING BUILDING	FIRE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	KITCHEN REMODEL	FIRE	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL		\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	DEPARTMENT SUBTOTAL		\$ 2,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		GENERAL FUND GRAND TOTAL	\$ 5,477,388							
		Budgeted (B)	\$ 1,894,388							
		Priority 1	\$ -							
		Priority 2	\$ 1,351,000							
		Priority 3	\$ 2,232,000							
		TOTAL	\$ 5,477,388							

WATER DEPARTMENT									
ENTERPRISE FUND: WATER DEPARTMENT									
					CURRENT YEAR ACTIVITY	ACTIVITY TO DATE			
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									

B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	\$ 600,000	\$ -	\$ 394,845	\$ 238	\$ 394,607	\$ 600,000	\$ 205,393
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	\$ 15,000	\$ -	\$ 15,000	-	\$ 15,000	\$ 15,000	\$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	\$ 10,000	\$ -	\$ 10,000	-	\$ 10,000	\$ 10,000	\$ -
B	REMOTE MONITORING EQUIPMENT	WATER	\$ 15,000	\$ -	\$ 15,000	-	\$ 15,000	\$ 15,000	\$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000		\$ 165,000	-	\$ 165,000	\$ -	
B	SR4 ROAD	WATER	\$ 125,000	\$ 125,000	\$ 226,390	\$ 3,200	\$ 223,190	\$ 250,000	\$ 26,810
2	METER LIDS	WATER	\$ 50,000	\$ -	\$ -	-	\$ -	\$ 50,000	\$ -
2	DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER							
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 150,000	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	SS2, SS3, SR4 TRANSDUCERS	WATER	\$ 30,000	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	\$ 532,141	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	\$ 130,000	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	\$ 60,000	\$ -	\$ -	-	\$ -	\$ -	\$ -
3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	\$ 50,000	\$ -	\$ -	-	\$ -	\$ -	\$ -

3	SS3 EMERGENCY POWER	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS FENCE	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY GEO REPORT	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS - IVA COURT ZONE 1 PIPELINE EXPANSION	WATER	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 2,217,141	\$ 125,000	\$ 826,235	\$ 3,438	\$ 822,797	\$ 940,000	\$ 232,203				

WATER DEPARTMENT													
ENTERPRISE FUND: WATER DEPARTMENT													
					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE					
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES				
TANK & BOOSTER PUMP STATION PROJECTS													
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ 2,300,000	\$ 1,236,642	\$ 34,523	\$ 1,202,119	\$ 2,758,000	\$ 1,555,881				
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000				
		TOTAL	\$ 833,000	\$ 2,300,000	\$ 1,236,642	\$ 34,523	\$ 1,202,119	\$ 3,133,000	\$ 1,930,881				

B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -		
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -		
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ 27,600	\$ 30,456	\$ -	\$ 30,456	\$ 52,600	\$ 22,144				
B	GENERATOR STUART STREET	WATER	\$ 150,000	\$ 80,000	\$ 130,203	\$ 123,483	\$ 6,720	\$ 230,000	\$ 223,280				
B	STUART SCADA IMPROVEMENTS	WATER	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -				
B	LEIMERT TANK REHAB	WATER	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -				
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	SR 4 GENERATOR	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	SR4 ATS	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	STORAGE SHED YARD	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
3	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

WATER DEPARTMENT										
ENTERPRISE FUND: WATER DEPARTMENT										
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	ACTIVITY TO DATE	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS										
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER MASTER PLAN AMENDMENT	WATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	DATABASE FOR WATER CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL										
			\$ 11,512,741							
	Budgeted (B)		\$ 4,425,600							
	Priority 1 Total		\$ 460,000							
	Priority 2 Total		\$ 3,905,000							
	Priority 3 Total		\$ 2,722,141							
	TOTAL		\$ 11,512,741							

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
				CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 32,339	\$ 14,720	\$ 17,619	\$ 184,865	\$ 167,246
B	ENGINEERING UPDATE - TITLE 22	WRF	\$ 256,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 356,000	\$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904	\$ -	\$ -	\$ -	\$ -	\$ 96,904	\$ -
	SUBTOTAL		\$ 400,904	\$ 236,865	\$ 32,339	\$ 14,720	\$ 17,619	\$ 637,769	\$ 167,246
WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
INTERIM, SHORT-TERM WRF MODIFICATIONS									
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

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WATER RECLAMATION FACILITY										
ENTERPRISE FUND: WATER RECLAMATION FACILITY										
						CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
LONG-TERM IMPROVEMENT MODIFICATIONS										
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	SOLAR ARRAY SYSTEM	WRF	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 700,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	
	ENTERPRISE FUND: WRF GRAND TOTAL		\$ 1,902,769							
		Budgeted (B)	\$ 1,200,865							
		Priority 1 Total	\$ -							

		Priority 2 Total	\$ 110,000							
		Priority 3 Total	\$ 591,904							
TOTAL			\$ 1,902,769							

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
SST WASTEWATER TREATMENT PLANT PROJECTS									
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	\$ 3,283,657	\$ -	\$ 334,739	\$ -	\$ 334,739	\$ 3,283,657	\$ 2,948,919
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 171,072	\$ -	\$ 15,197	\$ -	\$ 15,197	\$ 171,072	\$ 155,875
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,104,342	\$ -	\$ 187,638	\$ -	\$ 187,638	\$ 2,104,342	\$ 1,914,992
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 624,047	\$ -	\$ 42,421	\$ -	\$ 42,421	\$ 624,047	\$ 581,626
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,180,902	\$ -	\$ 65,223	\$ -	\$ 65,223	\$ 1,180,902	\$ 1,115,679
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 1,259,454	\$ -	\$ 298,557	\$ -	\$ 298,557	\$ 1,259,454	\$ 960,897
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 881,660	\$ -	\$ 112,124	\$ -	\$ 112,124	\$ 881,660	\$ 769,536
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,064,322	\$ -	\$ 83,063	\$ -	\$ 83,063	\$ 1,064,322	\$ 981,260
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,530,544	\$ -	\$ 1,478,465	\$ -	\$ 1,478,465	\$ 1,530,544	\$ 105,603
2	SECONDARY WATER SYSTEM(3W) IMPROVEMENTS	WASTEWATER	\$ 318,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	\$ 313,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	FINAL DESIGN	WASTEWATER	\$ 308,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	\$ 1,117,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	\$ 374,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SLUDGE THICKENING	WASTEWATER	\$ 1,393,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	\$ 2,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STORM DRAIN	WASTEWATER	\$ 130,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	DEMOLISH OLD TANKS	WASTEWATER	\$ 567,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TERTIARY TREATMENT	WASTEWATER	\$ 889,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 19,624,086	\$ -	\$ 2,617,427	\$ -	\$ 2,617,427	\$ 12,100,000	\$ 9,534,387

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WASTEWATER TREATMENT PLANT PROJECTS									
B	NEW POLYMER SKID FOR SLUDGE PRESS	WASTEWATER	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
B	SECURITY IMPROVEMENTS	WASTEWATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ -
	SUBTOTAL		\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -
CLARIFIER IMPROVEMENTS									
2	EASTERN CLARIFIER - REPLACE DRIVE UNIT'S METALLIC HUBS	WASTEWATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SECONDARY WATER SYSTEM	WASTEWATER	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	BLOWER REPLACEMENT	WASTEWATER	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CARGO BOX FOR STORAGE	WASTEWATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 673,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL	\$	731,300	\$	-	\$	58,000	\$	-	\$	58,000	\$	58,000	\$	-
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WASTEWATER DEPARTMENT										
ENTERPRISE FUND: WASTEWATER DEPARTMENT										
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
COLLECTION SYSTEM PROJECTS										
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
	SUBTOTAL		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
	LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)									
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938	\$ -	\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -	
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 749,938	\$ -	\$ 149,938	\$ -	\$ 149,938	\$ -	\$ -	
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)										
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	
2	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -	
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 475,000	\$ -	\$ 225,000	\$ -	\$ 60,000	\$ 225,000	\$ -	
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)										
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 530,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)										
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LIFT STATION B (SR CREEK/BEHIND PARK HILL)										
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL		\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER							
2		\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION 8									
2	REPLACE PUMPS	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PUSH CAMERA	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ASSET MANAGEMENT SOFTWARE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,046,938	\$ -	\$ 454,938	\$ -	\$ 289,938	\$ 305,000	\$ -	\$ -

WASTEWATER DEPARTMENT									
ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000	\$ 27,600	\$ 30,456	\$ -	\$ 30,456	\$ 52,600	\$ 22,143.78
B	STREAM BANK STABILIZATION	WASTEWATER	\$ 367,827	\$ -	\$ 367,827	\$ -	\$ 367,827	\$ 367,827	\$ -
B	FORD F-250	WASTEWATER	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -
	SUBTOTAL		\$ 507,827	\$ 27,600	\$ 513,283	\$ 58,857	\$ 454,426	\$ 535,427	\$ 81,001
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRANT		\$ 24,910,151						
	Budgeted (B)		\$ 13,120,765						
	Priority 1		\$ -						
	Priority 2		\$ 10,429,950						
	Priority 3		\$ 1,359,436						
	TOTAL		\$ 24,910,151						

Debt Service Schedule - All Funds
FY 2026-27 Budget

Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
General Fund	01-61800/6180H-01	Fire Department	WM A Morton Anija Nolting - Municipal Finance Corp	4 of 5	Financing of Chevy Tahoe and Uplift	17,051.05	1,379.81	18,430.86
					General Fund Sub-Total	17,051.05	1,379.81	18,430.86
Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
Water Fund								
Water Fund	39-6180P/6180I-25	Water WRF Department	West America Bank Western Alliance Bank	3 of 5 13 of 20	Water Meter Replacement Project	138,177.25	21,551.79	159,729.04
					Financing of WRF Construction	471,436.00	187,989.82	659,425.82
					Water Fund Sub-Total	609,613.25	209,541.61	819,154.86
Fund	GL Account	Department Name	Vendor	Year in Term	Purpose of Debt	Principal	Interest	Total
Wastewater	12-61801	Wastewater Department	WW COP 2022A Bond	4 of 30	Purpose of Debt			
					SST Projects	175,000.00	574,600.00	749,600.00
					Wastewater Fund Sub-Total	175,000.00	574,600.00	749,600.00



Fund: 12 - WASTEWATER FUND

Revenue

12-43980-12

LOAN PROCEEDS - WW COP 2022A BONDS
INTEREST EARNINGS

Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
12,100,000	5,204,052	4,278,521	9,482,573	2,617,427
173,243	-	-	-	173,243
12,273,243	5,204,052	4,278,521	9,482,573	2,790,670

Expense

12-61701-12

CAP ASSET - WW ECM 1 FLOW EQUAL IMPV

12-61702-12

CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV

12-61703-12

CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD

12-61704-12

CAP ASSET - WW ECM 4 BLOWER REPLACEMENT

12-61705-12

CAP ASSET - WW ECM 5 RAS & WAS IMPV

12-61706-12

CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL

12-61707-12

CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT

12-61708-12

CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE

12-61709-12

CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS

Expense Total:

12,273,243	5,204,052	4,278,521	9,482,573	2,790,670
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Net

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