

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
HIGHLIGHTS
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

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COLUMN DESCRIPTIONS:

BUDGETED FISCAL YEAR 2012-2012-Represents the balances from the Mid-Year Operating Budget approved by the CCSD Board of Directors on March 23, 2012.

ACTUAL 7/1/11-3/31/12-Represents the revenue received and expenditures paid from July 1, 2011-March 31, 2012.

REMAINING BALANCE/(OVER BUDGET)-Represents the amount necessary to be received from April 1-June 30, 2012 in order to make budget for revenue and the amount that can be spent from April 1-June 30, 2012 to stay within budget for expenditures. If the amount is bracketed, the revenue received as of March 31, 2012 exceeds the budgeted amount, or in the case of expenditures, the amount spent as of March 31, 2012 exceeds the budgeted amount for the entire fiscal year.

Y-T-D % OF BUDGET-Represents the percentage of budgeted revenue received as of March 31, 2012 or the amount of budgeted expenditures spent as of March 31, 2012.

BUDGET VARIANCES AND GENERAL INFORMATION:

OPERATING REVENUE

UTILITY SALES-(Water and Wastewater)-Revenue amounts represents eight months of activity. Revenue is within budget at this time.

PROPERTY TAXES/FIRE SUPPRESSION BENEFIT ASSESSMENT/STANDBY AVAILABILITY-(Fire, Administration, Facilities & Resources, Parks & Recreation and Wastewater)-The vast majority of Revenue paid via property taxes is received during November/December and March/April although some current fiscal year property taxes will not be received until after the end of the fiscal year. Property Taxes are the main source of revenue for the general fund with Fire Suppression Benefit Assessment providing additional revenue for the fire Department. Standby Availability provides revenue for infrastructure needs for Wastewater. Receipts are within budget at this time.

ADMINISTRATIVE SERVICES CHARGES-(Administration)-Represents allocated overhead. This is estimated during the fiscal year and is adjusted to actual at year-end.

WEED ABATEMENT-(Fire)-Represents reimbursement of contractor's fees for clearing privately owned lots plus associated fees for administering the Fuel Hazard Reduction Program. While revenue is under budget at this time, as all unpaid fees will be placed on property tax rolls, revenue will eventually be received.

ASSIGNMENT/REMODEL/ IN-LIEU FEES-(Resource Conservation)-Highly variable from year to year and month to month. Revenues are slightly under budget at this time.

WAIT LIST FEES-(Resource Conservation)-While some revenue is received in July/August, most revenue is received in June. Revenue is within budget at this time.

ACCOUNT SERVICE/LATE FEES-(Water)-Revenue is on budget at this time.

FRANCHISE FEES-(Administration)-Revenue is received one month in arrears, so only eight months' worth of payments have been received. Revenue is within budget at this time.

FACILITY RENTS-(Facilities & Resources)-Includes Vets Hall rent revenue as well as miscellaneous land rent revenue received from SLO County. Revenue is in excess of budget at this time.

MUTUAL AID REMIBURSEMENT/INSPECTION/SERVICE FEES-(Fire & Administration)-Mutual Aid Reimbursement is monies paid by outside agencies for Fire Department costs associated with assisting other areas in fighting fires. Inspection and Service Fees are fees paid for plan and building inspections and special projects. Revenue is in excess of amount budgeted for the fiscal year.

INTEREST INCOME-(Wastewater, Fire, Administration, Facilities & Resources and Resource Conservation)-Most Interest Income is from the CCSD's account with the Local Agency Investment Fund (LAIF) and the interest is posted approximately 15 days after the quarter's end. As this report was completed prior to the receipt of the interest for January-March, 2012, only 6 months' LAIF interest is shown. Receipts are within budget at this time.

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OPERATING REVENUE-Continued

OTHER-(Water, Wastewater, Administration)-Includes miscellaneous revenue that does not fit under any other category, such as the annual payment received from San Simeon CSD for their share of prior year's desalination investigation costs, the annual Medicare Part D reimbursement, the unused portion of CCSD employees' medical reimbursement and the reimbursement of mandated costs. Most of these revenues are received very late in the fiscal year and receipts are within budget at this time.

FROM RESTRICTED RESERVES-(Resource Conservation)-Revenue offsets Voluntary Lot Merger Program expenditures.

GRANTS-(Fire, Parks & Recreation)-To avoid over-estimating revenue, Grant Revenue is not budgeted until funds are earned.

OPERATING EXPENDITURES

SALARIES & WAGES and PAYROLL TAXES AND BENEFITS-(Water, Wastewater, Fire, Administration, Facilities & Resources and Resource Conservation)-Due to the timing of payroll periods, 73.2% of the fiscal year has transpired for most of these costs. All departments are running at or very close to budget at this time.

SETTLEMENT-(Administration, Resource Conservation)-On February 23,2012, the Board of Directors decided to pay a settlement agreement for \$45,000. Prior to the employee's termination, the employee's time had been spent 65% in Administration and 35% in Resource Conservation. These percentages were applied to the Settlement costs.

INSURANCE-(Administration)-The current deficit is expected to be the same at year-end.

MAINTENANCE AND REPAIRS-(Water, Wastewater, Fire, Administration, Facilities & Resources)-Occurs unevenly due to unanticipated breakdowns of equipment, as well as the timing of annual service contract payments. Activity is within budget for Water, Fire, and Administration; it is slightly over budget for Facilities & Resources; it is over budget for Wastewater. NOTE-MAJOR MAINTENANCE is reported on separately.

OPEN SPACE MAINTENANCE-(Facilities & Resources)-While it appears that the activity is well in excess of budget, there is typically little activity in the last 3 months of the fiscal year and costs are within budget at this time. However, as associated costs can be weather related (due to downed trees), this can change by year-end.

MAJOR MAINTENANCE-(Water and Wastewater)-Amounts Budgeted, Expended to Date and Remaining are as follows:

| WATER | PROJECT | BUDGETED | EXPENDED | REMAINING | Y-T-D % |
|-------|--------------------------------|---------------|---------------|---------------|-------------|
| | | | TO DATE | | OF BUDGETED |
| | Rehab Fiscalini Tank | 10,000 | 7,885 | 2,115 | 78.9% |
| | Compound Meter Upgrades | 20,000 | 2,004 | 17,996 | 10.0% |
| | Main St. Service Line Upgrade | 8,000 | 0 | 8,000 | 0.0% |
| | Valve Raising | 15,000 | 11,050 | 3,950 | 73.7% |
| | Cathodic Protection | 6,350 | 0 | 6,350 | 0.0% |
| | MAJOR MAINTENANCE-WATER | 59,350 | 20,939 | 38,411 | 4.3% |

| WASTEWATER | PROJECT | BUDGETED | EXPENDED | REMAINING | Y-T-D % |
|------------|-------------------------------------|---------------|---------------|---------------|--------------|
| | | | TO DATE | | OF BUDGETED |
| | Collection System | 10,000 | 6,763 | 3,237 | 67.6% |
| | Aeration Basin (Socks) Replacement | 10,553 | 10,553 | 0 | 100.0% |
| | Digester | 5,000 | 0 | 5,000 | 0.0% |
| | Hand Rails Repair | 3,000 | 0 | 3,000 | 0.0% |
| | Orlando Emergency Repair | 9,461 | 9,461 | 0 | 100.0% |
| | Limit Torque Valves | 3,000 | 0 | 3,000 | 0.0% |
| | Generator Preventative M&R | 10,000 | 0 | 10,000 | 0.0% |
| | MAJOR MAINTENANCE-WASTEWATER | 51,014 | 26,777 | 24,237 | 52.7% |

For the purposes of budget projections, all budgeted expenditures are presumed will be spent.

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OPERATING EXPENDITURES-Continued

SLUDGE HAULING-(Wastewater)-While it appears that costs are under budget at this time, because related costs do not occur evenly throughout the year, there is not a projected surplus.

OFFICE SUPPLIES & EQUIPMENT-(Water, Wastewater, Fire, Administration and Resource Conservation)-Resource Conservation already has a deficit and Wastewater is over budget, however amounts are not significant. All other departments are within budget at this time.

GOVERNMENT FEES AND DUES-(Water, Wastewater, Fire, Administration)-Occurs based on various regulations that require payments at uneven times. While it appears that Water, Wastewater and Administration will go over budget, based on the timing of prior year activity, no deficits are projected for those departments. It also appears that Fire is significantly under budget, but this is due to the 911 Dispatch costs' invoice not being received until after the end of the fiscal year and a small deficit is projected for Fire.

UTILITIES-(Water, Wastewater, Fire, Administration, Facilities & Resources)-All departments are within budget at this time. Due to process changes, it appears that Wastewater electrical costs are declining and there is potential of a year-end surplus.

PROFESSIONAL SERVICES (All Departments)-Resource Conservation will have a deficit due to costs associated with the Settlement. Water has a projected deficit is due to District Counsel costs and litigation costs to defend the CCSD, Wastewater has a projected deficit is due to litigation costs to defend the CCSD. Facilities & Resources has a projected deficit is due to District Counsel costs. Fire has a small projected deficit due to GIS and District Counsel Administration is on budget and Parks & Recreation is projected to have a surplus. It is noted that while there is an overall deficit projected in District Counsel/Litigation costs, these costs are still expected to be less than originally Budgeted.

FUEL HAZARD CONTRACT-(Fire)-Expenditures are all incurred in the beginning months of the fiscal year and no deficit is projected.

DISTRICT OFFICE RENT-(Administration)-Expenditures are within budget with no projected deficit.

LEASE-WELL SITE & EQUIPMENT-(Water and Fire)-Expenditures are within Budget and no deficit is projected.

OPERATING SUPPLIES & EQUIPMENT-(Water, Wastewater, Fire and Facilities & Resources)-A small deficit is projected for Facilities & Resources due to higher than budgeted fuel costs. While a deficit is appears likely for Fire, due to the expected reimbursement for (fire-fighting) foam costs, a deficit is not projected at this time. Water and Wastewater are on budget at this time.

TRAINING, TRAVEL & RECRUITMENT-(Water, Wastewater, Fire, Administration, Facilities & Resources and Parks & Recreation)-Other than for an immaterial deficit in Parks & Recreation, all departments are on or below budget at this time.

PUBLIC OUTREACH/EDUCATION-(Water, Wastewater, Fire, Administration and Parks & Recreation)-All departments are on budget at this time.

GRANT EXPENDITURES (Fire, Parks & Recreation)-Other than match requirements, which are budgeted, Fire's grant expenditures are fully reimbursable and no deficit is projected. A deficit is projected in Parks & Recreation due to costs being higher for the Connector Trail than were originally projected.

DEBT SERVICE-(Water and Wastewater)-Bond, note and loan payments occur at scheduled times during the fiscal year and the largest portion of payments are due towards the end of the fiscal year. There has been nothing to indicate that expenditures will not match Budget at year-end.

REBATE AND RETROFIT PROGRAMS-(Resource Conservation)-There is no pattern to how costs materialize as costs are based on residents submitting for reimbursement of their qualified purchase. Activity is within budget at this time.

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OPERATING EXPENDITURES-Continued

VOLUNTARY LOT MERGER PROGRAM-(Resource Conservation)-This program is funded by restricted reserves, the funds for which are generated from Commerical EDU Transfer Fees. As these expenditures have a dedicated funding source, there is not a budget impact other than to the balance of the restricted reserves.

CAPITAL OUTLAY-(Water and Wastewater)-Amounts Budgeted, Expended to Date and Remaining are as follows:

| WATER | | BUDGETED | EXPENDED TO DATE | REMAINING | Y-T-D % OF BUDGETED |
|---|--|-----------------|-----------------------------|------------------|--------------------------------|
| Relocate 3 Meters/Abandon 2" Water Line (Hesperian) | | 12,000 | 0 | 12,000 | 0.0% |
| Radios | | 3,000 | 2,341 | 659 | 78.0% |
| CAPITAL OUTLAY-WATER | | <u>15,000</u> | <u>2,341</u> | <u>12,659</u> | 15.6% |

| WASTEWATER | | BUDGETED | EXPENDED TO DATE | REMAINING | Y-T-D % OF BUDGETED |
|------------------------------------|--|-----------------|-----------------------------|------------------|--------------------------------|
| SSMP-Phase II & III | | 19,000 | 1,650 | 17,350 | 8.7% |
| Mobile Radios | | 3,000 | 2,341 | 659 | 78.0% |
| Lift Station Radios | | 7,000 | 0 | 7,000 | 0.0% |
| Disolved Oxygen Control Evaluation | | 5,732 | 5,732 | 0 | 100.0% |
| Lift Station Pump Panels | | 59,000 | 0 | 59,000 | 0.0% |
| New Generator A-1 | | 37,500 | 32,603 | 4,897 | 86.9% |
| Grit Removal Unit | | 49,238 | 49,238 | 0 | 100.0% |
| CAPITAL OUTLAY-WASTEWATER | | <u>180,470</u> | <u>91,564</u> | <u>88,906</u> | 50.7% |

For the purposes of budget projections, all budgeted expenditures are presumed will be spent.

ALLOCATED OVERHEAD-(All departments except Administration)-This is estimated during the fiscal year and is adjusted to actual at year-end.

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
ALL FUNDS/DEPARTMENTS
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED | ACTUAL | REMAINING | Y-T-D |
|---|------------------|------------------|------------------|--------------|
| | FISCAL YEAR | | | |
| | 2011-2012 | 7/1/2011- | BALANCE/ | % OF |
| | (ADOPTED | 3/31/2012 | (OVER BUDGET) | BUDGET |
| | 3/23/12) | | | |
| OPERATING REVENUE & TRANSFERS IN | | | | |
| WATER FUND | 1,788,494 | 1,230,407 | 558,087 | 68.8% |
| RESOURCE CONSERVATION FUND | 105,601 | 48,099 | 57,502 | 45.5% |
| WASTEWATER FUND | 2,086,908 | 1,435,316 | 651,592 | 68.8% |
| FIRE DEPARTMENT-GENERAL FUND | 1,806,377 | 1,166,149 | 640,228 | 64.6% |
| ADMINISTRATION-GENERAL FUND | 1,363,627 | 986,931 | 376,696 | 72.4% |
| FACILITIES AND RESOURCES-GENERAL FUND | 500,735 | 338,994 | 161,741 | 67.7% |
| PARKS AND RECREATION-GENERAL FUND | 32,180 | 23,585 | 8,595 | 73.3% |
| TOTAL OPERATING REVENUE & TRANSFERS IN | 7,683,922 | 5,229,481 | 2,454,441 | 68.1% |
| OPERATING EXPENDITURES | | | | |
| WATER FUND | 1,647,481 | 1,036,380 | 611,101 | 62.9% |
| RESOURCE CONSERVATION FUND | 151,000 | 115,134 | 35,866 | 76.2% |
| WASTEWATER FUND | 2,084,636 | 1,339,308 | 745,328 | 64.2% |
| FIRE DEPARTMENT-GENERAL FUND | 1,821,901 | 1,359,751 | 462,150 | 74.6% |
| ADMINISTRATION-GENERAL FUND | 1,356,368 | 1,026,721 | 329,647 | 75.7% |
| FACILITIES AND RESOURCES-GENERAL FUND | 486,526 | 380,517 | 106,009 | 78.2% |
| PARKS AND RECREATION-GENERAL FUND | 32,378 | 22,273 | 10,105 | 68.8% |
| TOTAL OPERATING EXPENDITURES | 7,580,290 | 5,280,084 | 2,300,206 | 69.7% |
| CAPITAL REVENUE | | | | |
| WATER FUND | N/A | 126,242 | N/A | N/A |
| RESOURCE CONSERVATION FUND | N/A | 0 | N/A | N/A |
| WASTEWATER FUND | N/A | 0 | N/A | N/A |
| FIRE DEPARTMENT-GENERAL FUND | N/A | 0 | N/A | N/A |
| ADMINISTRATION-GENERAL FUND | N/A | 0 | N/A | N/A |
| FACILITIES AND RESOURCES-GENERAL FUND | N/A | 0 | N/A | N/A |
| PARKS AND RECREATION-GENERAL FUND | N/A | 0 | N/A | N/A |
| TOTAL CAPITAL REVENUE | N/A | 126,242 | N/A | N/A |
| CAPITAL EXPENDITURES | | | | |
| WATER FUND | N/A | 97,964 | N/A | N/A |
| RESOURCE CONSERVATION FUND | N/A | 0 | N/A | N/A |
| WASTEWATER FUND | N/A | 0 | N/A | N/A |
| FIRE DEPARTMENT-GENERAL FUND | N/A | 0 | N/A | N/A |
| ADMINISTRATION-GENERAL FUND | N/A | 0 | N/A | N/A |
| FACILITIES AND RESOURCES-GENERAL FUND | N/A | 0 | N/A | N/A |
| PARKS AND RECREATION-GENERAL FUND | N/A | 3,206 | N/A | N/A |
| TOTAL CAPITAL EXPENDITURES | N/A | 101,170 | N/A | N/A |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
ALL FUNDS/DEPARTMENTS
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

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| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|---|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE & TRANSFERS IN | | | | |
| UTILITY SALES | 3,690,000 | 2,535,982 | 1,154,018 | 68.7% |
| PROPERTY TAX | 1,807,174 | 1,207,577 | 599,597 | 66.8% |
| ADMINISTRATIVE SERVICES CHARGES | 1,081,908 | 811,431 | 270,477 | 75.0% |
| FIRE SUPPRESSION BENEFIT ASSESSMENT | 407,885 | 286,233 | 121,652 | 70.2% |
| STANDBY AVAILABILITY | 115,000 | 82,512 | 32,488 | 71.7% |
| WEED ABATEMENT/FUEL REDUCTION | 18,422 | 9,280 | 9,142 | 50.4% |
| WAIT LIST/ASSIGN/REMODEL/IN-LIEU FEES | 94,234 | 41,248 | 52,986 | 43.8% |
| ACCOUNT SERVICE/LATE FEES | 63,162 | 41,511 | 21,651 | 65.7% |
| FRANCHISE FEES | 69,000 | 46,617 | 22,383 | 67.6% |
| FACILITY RENTS | 30,924 | 25,130 | 5,794 | 81.3% |
| MUTUAL AID REIMB/INSPECTION/SERVICE FEES | 3,978 | 5,310 | (1,332) | 133.5% |
| INTEREST INCOME | 15,562 | 7,865 | 7,697 | 50.5% |
| GRANT REVENUE | 246,602 | 112,187 | 134,415 | N/A |
| OTHER | 28,820 | 9,805 | 19,015 | 34.0% |
| FROM RESTRICTED RESERVES | 11,251 | 6,793 | 4,458 | 60.4% |
| TOTAL OPERATING REVENUE & TRANSFERS IN | <u>7,683,922</u> | <u>5,229,481</u> | <u>2,454,441</u> | 68.1% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 2,162,423 | 1,590,561 | 571,862 | 73.6% |
| PAYROLL TAXES & BENEFITS | 1,420,431 | 992,537 | 427,894 | 69.9% |
| SETTLEMENT | 45,000 | 45,000 | 0 | 100.0% |
| INSURANCE/CLAIMS/BAD DEBT | 69,598 | 73,296 | (3,698) | 105.3% |
| MAINTENANCE & REPAIRS | 463,542 | 350,135 | 113,407 | 75.5% |
| MAJOR MAINTENANCE | 110,364 | 47,716 | 62,648 | 43.2% |
| SLUDGE HAULING | 35,000 | 19,622 | 15,378 | 56.1% |
| OFFICE SUPPLIES & EQUIPMENT | 40,359 | 29,855 | 10,504 | 74.0% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 137,736 | 105,089 | 32,647 | 76.3% |
| UTILITIES | 412,774 | 285,770 | 127,004 | 69.2% |
| PROFESSIONAL SERVICES | 321,280 | 251,517 | 69,763 | 78.3% |
| FUEL HAZARD CONTRACT | 7,329 | 7,329 | 0 | 100.0% |
| DISTRICT OFFICE RENT | 38,186 | 28,639 | 9,547 | 75.0% |
| LEASE-WELL SITE & EQUIPMENT | 29,660 | 28,729 | 931 | 96.9% |
| OPERATING SUPPLIES & EQUIPMENT | 125,247 | 92,859 | 32,388 | 74.1% |
| TRAINING & TRAVEL | 21,868 | 13,481 | 8,387 | 61.6% |
| PUBLIC OUTREACH/EDUCATION | 5,754 | 5,012 | 742 | 87.1% |
| GRANT EXPENDITURES | 229,249 | 223,773 | 5,476 | 97.6% |
| DEBT SERVICE | 615,562 | 176,910 | 438,652 | 28.7% |
| REBATE AND RETROFIT PROGRAMS | 300 | 125 | 175 | 41.7% |
| VOLUNTARY LOT MERGER PROGRAM | 11,251 | 6,793 | 4,458 | 60.4% |
| CAPITAL OUTLAY | 195,470 | 93,905 | 101,565 | 48.0% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 739,264 | 554,448 | 184,816 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 342,644 | 256,983 | 85,660 | 75.0% |
| TOTAL OPERATING EXPENDITURES | <u>7,580,291</u> | <u>5,280,084</u> | <u>2,300,205</u> | 69.7% |

**CAMBRIA COMMUNITY SERVICES DISTRICT
 THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
 ALL FUNDS/DEPARTMENTS**

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| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|-----------------------------------|--|----------------------------------|--|-------------------------|
| CAPITAL REVENUE | | | | |
| STANDBY AVAILABILITY | N/A | 126,242 | N/A | N/A |
| CONNECTION FEES | N/A | <u>0</u> | N/A | N/A |
| TOTAL CAPITAL REVENUE | N/A | <u><u>126,242</u></u> | N/A | N/A |
| CAPITAL EXPENDITURES | | | | |
| ACE | N/A | 50,594 | N/A | N/A |
| RODEO GROUNDS PUMP STATION | N/A | 13,292 | N/A | N/A |
| STUART STREET TANK | N/A | 20,908 | N/A | N/A |
| SCADA | N/A | 13,170 | N/A | N/A |
| FISCALINI RANCH PRESERVE-EIR | N/A | <u>3,206</u> | N/A | N/A |
| TOTAL CAPITAL EXPENDITURES | N/A | <u><u>101,170</u></u> | N/A | N/A |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
WATER FUND
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|---|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE & TRANSFERS IN | | | | |
| WATER DEPARTMENT | 1,788,494 | 1,230,407 | 558,087 | 68.8% |
| RESOURCE CONSERVATION DEPARTMENT | <u>105,601</u> | <u>48,099</u> | <u>57,502</u> | 45.5% |
| TOTAL OPERATING REVENUE & TRANSFERS IN | <u>1,894,095</u> | <u>1,278,506</u> | <u>615,589</u> | 67.5% |
| OPERATING EXPENDITURES | | | | |
| WATER DEPARTMENT | 1,647,481 | 1,036,380 | 611,101 | 62.9% |
| RESOURCE CONSERVATION DEPARTMENT | <u>151,000</u> | <u>115,134</u> | <u>35,866</u> | 76.2% |
| TOTAL OPERATING EXPENDITURES | <u>1,798,481</u> | <u>1,151,514</u> | <u>646,968</u> | 64.0% |
| CAPITAL REVENUE | | | | |
| WATER DEPARTMENT | N/A | 126,242 | N/A | |
| RESOURCE CONSERVATION DEPARTMENT | N/A | <u>0</u> | N/A | |
| TOTAL CAPITAL REVENUE | N/A | <u>126,242</u> | N/A | |
| CAPITAL EXPENDITURES | | | | |
| WATER DEPARTMENT | N/A | 97,964 | N/A | |
| RESOURCE CONSERVATION DEPARTMENT | N/A | <u>0</u> | N/A | |
| TOTAL CAPITAL EXPENDITURES | N/A | <u>97,964</u> | N/A | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
WATER DEPARTMENT
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|---------------------------------------|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE | | | | |
| SERVICE FEES | 1,720,000 | 1,184,075 | 535,925 | 68.8% |
| ACCOUNT SERVICE FEES | 15,960 | 10,390 | 5,570 | 65.1% |
| LATE FEES | 47,202 | 31,121 | 16,081 | 65.9% |
| INTEREST INCOME | 732 | 366 | 366 | 50.0% |
| OTHER | 4,600 | 4,455 | 145 | 96.8% |
| TOTAL OPERATING REVENUE | <u>1,788,494</u> | <u>1,230,407</u> | <u>558,087</u> | 68.8% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 328,289 | 231,020 | 97,269 | 70.4% |
| PAYROLL TAXES & BENEFITS | 215,652 | 149,331 | 66,321 | 69.2% |
| MAINTENANCE & REPAIR-DELIVERY SYSTEM | 108,435 | 66,641 | 41,794 | 61.5% |
| MAINTENANCE & REPAIR-PLANT | 5,571 | 4,123 | 1,448 | 74.0% |
| MAINTENANCE & REPAIR-VEHICLES & EQUIP | 8,056 | 3,882 | 4,174 | 48.2% |
| MAJOR MAINTENANCE | 59,350 | 20,939 | 38,411 | 35.3% |
| OFFICE SUPPLIES & EQUIPMENT | 8,813 | 6,862 | 1,951 | 77.9% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 16,620 | 14,733 | 1,887 | 88.6% |
| UTILITIES | 131,134 | 92,380 | 38,754 | 70.4% |
| BAD DEBT & CLAIMS | 0 | 498 | (498) | N/A |
| PROFESSIONAL SERVICES | 84,516 | 66,800 | 17,716 | 79.0% |
| LEASE-WELL SITE | 26,000 | 26,000 | 0 | 100.0% |
| OPERATING SUPPLIES & EQUIPMENT | 36,002 | 25,491 | 10,511 | 70.8% |
| TRAINING & TRAVEL | 3,558 | 476 | 3,082 | 13.4% |
| PUBLIC OUTREACH & EDUCATION | 0 | 434 | (434) | N/A |
| DEBT SERVICE | 184,203 | 12,216 | 171,987 | 6.6% |
| CAPTIAL OUTLAY | 15,000 | 2,341 | 12,659 | 15.6% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 284,750 | 213,563 | 71,187 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 131,533 | 98,650 | 32,882 | 75.0% |
| TOTAL OPERATING EXPENDITURES | <u>1,647,481</u> | <u>1,036,380</u> | <u>611,101</u> | 62.9% |
| CAPITAL REVENUE | | | | |
| STANDBY AVAILABILITY | N/A | 126,242 | N/A | N/A |
| CONNECTION FEES | N/A | 0 | N/A | N/A |
| TOTAL CAPITAL REVENUE | N/A | <u>126,242</u> | N/A | N/A |
| CAPITAL EXPENDITURES | | | | |
| ACE | N/A | 50,594 | N/A | N/A |
| RODEO GROUNDS PUMP STATION | N/A | 13,292 | N/A | N/A |
| STUART STREET TANK | N/A | 20,908 | N/A | N/A |
| SCADA | N/A | 13,170 | N/A | N/A |
| TOTAL CAPITAL EXPENDITURES | N/A | <u>97,964</u> | N/A | N/A |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
RESOURCE CONSERVATION FUND/DEPARTMENT*
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE (OVER BUDGET) | Y-T-D % OF BUDGET |
|---|--|----------------------------------|---------------------------------------|-------------------------|
| OPERATING REVENUE | | | | |
| IN-LIEU FEES | 5,000 | 0 | 5,000 | 0.0% |
| REMODEL FEES | 21,634 | 16,117 | 5,517 | 74.5% |
| WAIT LIST FEES | 56,000 | 15,637 | 40,363 | 27.9% |
| ASSIGNMENT FEES | 11,600 | 9,494 | 2,106 | 81.8% |
| INTEREST INCOME | 116 | 58 | 58 | 50.0% |
| TOTAL OPERATING REVENUE | 94,350 | 41,306 | 53,044 | 43.8% |
| FROM RESTRICTED RESERVES-VLM PROGRAM | 11,251 | 6,793 | 4,458 | 60.4% |
| TOTAL OPERATING REVENUE & TRANSFERS IN | 105,601 | 48,099 | 57,502 | 45.5% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 38,752 | 29,243 | 9,509 | 75.5% |
| PAYROLL TAXES & BENEFITS | 25,590 | 19,676 | 5,914 | 76.9% |
| SETTLEMENT | 15,750 | 15,750 | 0 | 100.0% |
| REBATE & RETROFIT PROGRAMS | 300 | 125 | 175 | 41.7% |
| OFFICE SUPPLIES & EQUIPMENT | 100 | 743 | (643) | 743.0% |
| VOLUNTARY LOT MERGER PROGRAM | 11,251 | 6,793 | 4,458 | 60.4% |
| PROFESSIONAL SERVICES | 8,318 | 4,600 | 3,718 | 55.3% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 34,800 | 26,100 | 8,700 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 16,139 | 12,104 | 4,035 | 75.0% |
| TOTAL OPERATING EXPENDITURES | 151,000 | 115,134 | 35,866 | 76.2% |

*The Resource Conservation Department is included in the Water Fund. It had previously been part of the Governmental Funds.

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
WASTEWATER FUND/DEPARTMENT
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|--|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE | | | | |
| SERVICE FEES | 1,970,000 | 1,351,907 | 618,093 | 68.6% |
| STANDBY AVAILABILITY | 115,000 | 82,512 | 32,488 | 71.7% |
| INTEREST INCOME | 1,284 | 642 | 642 | 50.0% |
| OTHER | 624 | 255 | 369 | 40.9% |
| TOTAL OPERATING REVENUE | <u>2,086,908</u> | <u>1,435,316</u> | <u>651,592</u> | 68.8% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 301,474 | 221,303 | 80,171 | 73.4% |
| PAYROLL TAXES & BENEFITS | 231,226 | 160,878 | 70,348 | 69.6% |
| MAINTENANCE & REPAIR-COLLECTION SYSTEM | 109,086 | 84,342 | 24,744 | 77.3% |
| MAINTENANCE & REPAIR-PLANT | 47,146 | 49,449 | (2,303) | 104.9% |
| MAINTENANCE & REPAIR-GROUNDS | 8,452 | 5,479 | 2,973 | 64.8% |
| MAINTENANCE & REPAIR-VEHICLES & EQUIP | 16,025 | 14,697 | 1,328 | 91.7% |
| MAJOR MAINTENANCE | 51,014 | 26,777 | 24,237 | 52.5% |
| SLUDGE DISPOSAL | 35,000 | 19,622 | 15,378 | 56.1% |
| OFFICE SUPPLIES & EQUIPMENT | 13,911 | 11,460 | 2,451 | 82.4% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 60,929 | 58,429 | 2,500 | 95.9% |
| UTILITIES | 190,575 | 126,485 | 64,090 | 66.4% |
| PROFESSIONAL SERVICES | 28,638 | 23,806 | 4,832 | 83.1% |
| OPERATING SUPPLIES & EQUIPMENT | 41,797 | 27,771 | 14,026 | 66.4% |
| TRAINING & TRAVEL | 1,304 | 455 | 849 | 34.9% |
| PUBLIC OUTREACH & EDUCATION | 100 | 0 | 100 | 0.0% |
| DEBT SERVICE | 431,359 | 164,694 | 266,665 | 38.2% |
| CAPITAL OUTLAY | 180,470 | 91,564 | 88,906 | 50.7% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 229,183 | 171,887 | 57,296 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 106,947 | 80,210 | 26,737 | 75.0% |
| TOTAL OPERATING EXPENDITURES | <u>2,084,636</u> | <u>1,339,308</u> | <u>745,328</u> | 64.2% |
| TOTAL CAPITAL REVENUE | N/A | <u>0</u> | N/A | N/A |
| TOTAL CAPITAL EXPENDITURES | N/A | <u>0</u> | N/A | N/A |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
GENERAL FUND/DEPARTMENTS
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|-------------------------------------|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE | | | | |
| FIRE DEPARTMENT | 1,806,377 | 1,166,149 | 640,228 | 64.6% |
| ADMINISTRATION DEPARTMENT | 1,363,627 | 986,931 | 376,696 | 72.4% |
| FACILITIES AND RESOURCES DEPARTMENT | 500,735 | 338,994 | 161,741 | 67.7% |
| PARKS & RECREATION DEPARTMENT | 32,180 | 23,585 | 8,595 | 73.3% |
| TOTAL OPERATING REVENUE | <u>3,702,919</u> | <u>2,515,659</u> | <u>1,187,260</u> | 67.9% |
| OPERATING EXPENDITURES | | | | |
| FIRE DEPARTMENT | 1,821,901 | 1,359,751 | 462,150 | 74.6% |
| ADMINISTRATION DEPARTMENT | 1,356,368 | 1,026,721 | 329,647 | 75.7% |
| FACILITIES AND RESOURCES DEPARTMENT | 486,526 | 380,517 | 106,009 | 78.2% |
| PARKS & RECREATION DEPARTMENT | 32,378 | 22,273 | 10,105 | 68.8% |
| TOTAL OPERATING EXPENDITURES | <u>3,697,173</u> | <u>2,789,262</u> | <u>907,911</u> | 75.4% |
| CAPITAL REVENUE | | | | |
| FIRE DEPARTMENT | N/A | 0 | N/A | |
| ADMINISTRATION DEPARTMENT | N/A | 0 | N/A | |
| FACILITIES AND RESOURCES DEPARTMENT | N/A | 0 | N/A | |
| PARKS & RECREATION DEPARTMENT | N/A | 0 | N/A | |
| TOTAL CAPITAL REVENUE | N/A | <u>0</u> | N/A | |
| CAPITAL EXPENDITURES | | | | |
| FIRE DEPARTMENT | N/A | 0 | N/A | |
| ADMINISTRATION DEPARTMENT | N/A | 0 | N/A | |
| FACILITIES AND RESOURCES DEPARTMENT | N/A | 0 | N/A | |
| PARKS & RECREATION DEPARTMENT | N/A | 3,206 | N/A | |
| TOTAL CAPITAL EXPENDITURES | N/A | <u>3,206</u> | N/A | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
GENERAL FUND-FIRE DEPARTMENT
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|--|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE | | | | |
| PROPERTY TAX | 1,138,348 | 760,659 | 377,689 | 66.8% |
| FIRE BENEFIT ASSESSMENT | 407,885 | 286,233 | 121,652 | 70.2% |
| WEED ABATEMENT/FUEL REDUCTION | 18,422 | 9,280 | 9,142 | 50.4% |
| MUTUAL AID REIMBURSEMENT/INSPECTION FEES | 2,264 | 4,988 | (2,724) | 220.3% |
| INTEREST INCOME | 50 | 25 | 25 | 50.0% |
| GRANT REVENUE | 238,908 | 104,964 | 133,944 | 43.9% |
| OTHER | 500 | 0 | 500 | 0.0% |
| TOTAL OPERATING REVENUE | <u>1,806,377</u> | <u>1,166,149</u> | <u>640,228</u> | 64.6% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 796,418 | 584,828 | 211,590 | 73.4% |
| PAYROLL TAXES & BENEFITS | 455,247 | 313,803 | 141,444 | 68.9% |
| INSURANCE & OTHER SERVICES | 900 | 0 | 900 | 0.0% |
| MAINTENANCE & REPAIR | 39,490 | 23,807 | 15,683 | 60.3% |
| OFFICE SUPPLIES & EQUIPMENT | 3,006 | 1,671 | 1,335 | 55.6% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 31,066 | 5,234 | 25,832 | 16.8% |
| UTILITIES | 27,218 | 19,999 | 7,219 | 73.5% |
| PROFESSIONAL SERVICES | 25,357 | 19,718 | 5,639 | 77.8% |
| CLAIMS | 36 | 3,136 | (3,100) | 8711.1% |
| FUEL HAZARD CONTRACT | 7,329 | 7,329 | 0 | 100.0% |
| OPERATING SUPPLIES & EQUIPMENT | 28,457 | 22,568 | 5,889 | 79.3% |
| GRANT EXPENDITURES | 217,555 | 216,550 | 1,005 | 99.5% |
| TRAINING/TRAVEL/RECRUITMENT | 6,456 | 3,671 | 2,785 | 56.9% |
| PUBLIC OUTREACH & EDUCATION | 1,700 | 1,203 | 497 | 70.8% |
| EQUIPMENT LEASE | 3,660 | 2,729 | 931 | 74.6% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 121,864 | 91,398 | 30,466 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 56,142 | 42,107 | 14,035 | 75.0% |
| TOTAL OPERATING EXPENDITURES | <u>1,821,901</u> | <u>1,359,751</u> | <u>462,150</u> | 74.6% |

**CAMBRIA COMMUNITY SERVICES DISTRICT
THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
GENERAL FUND-ADMINISTRATION DEPARTMENT
FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE/ (OVER BUDGET) | Y-T-D % OF BUDGET |
|-------------------------------------|--|----------------------------------|--|-------------------------|
| OPERATING REVENUE | | | | |
| ADMINISTRATIVE OVERHEAD CHARGES-PS | 739,264 | 554,448 | 184,816 | 75.0% |
| ADMINISTRATIVE OVERHEAD CHARGES-OE | 342,644 | 256,983 | 85,661 | 75.0% |
| PROPERTY TAX | 174,941 | 116,898 | 58,043 | 66.8% |
| INTEREST INCOME | 12,968 | 6,568 | 6,400 | 50.6% |
| SERVICE FEES | 1,714 | 322 | 1,392 | 18.8% |
| FRANCHISE FEES | 69,000 | 46,617 | 22,383 | 67.6% |
| OTHER | 23,096 | 5,095 | 18,001 | 22.1% |
| TOTAL OPERATING REVENUE | <u>1,363,627</u> | <u>986,931</u> | <u>376,696</u> | 72.4% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 543,146 | 396,719 | 146,427 | 73.0% |
| PAYROLL TAXES & BENEFITS | 394,835 | 279,965 | 114,870 | 70.9% |
| SETTLEMENT | 29,250 | 29,250 | 0 | 100.0% |
| INSURANCE & CLAIMS | 68,662 | 69,662 | (1,000) | 101.5% |
| MAINTENANCE & REPAIRS | 64,656 | 51,046 | 13,610 | 79.0% |
| OFFICE SUPPLIES & EQUIPMENT | 14,529 | 9,119 | 5,410 | 62.8% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 28,221 | 26,693 | 1,528 | 94.6% |
| UTILITIES | 24,111 | 18,311 | 5,800 | 75.9% |
| DISTRICT OFFICE RENT | 38,186 | 28,639 | 9,547 | 75.0% |
| PROFESSIONAL SERVICES | 138,841 | 107,158 | 31,683 | 77.2% |
| TRAINING & TRAVEL | 9,050 | 7,773 | 1,277 | 85.9% |
| PUBLIC OUTREACH & EDUCATION | 2,881 | 2,386 | 495 | 82.8% |
| TOTAL OPERATING EXPENDITURES | <u>1,356,368</u> | <u>1,026,721</u> | <u>329,647</u> | 75.7% |

**CAMBRIA COMMUNITY SERVICES DISTRICT
 THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
 GENERAL FUND-FACILITIES AND RESOURCES DEPARTMENT
 FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE (OVER BUDGET) | Y-T-D % OF BUDGET |
|-------------------------------------|--|----------------------------------|---------------------------------------|-------------------------|
| OPERATING REVENUE | | | | |
| PROPERTY TAX | 469,399 | 313,658 | 155,741 | 66.8% |
| FACILITY RENTS | 30,924 | 25,130 | 5,794 | 81.3% |
| INTEREST INCOME | 412 | 206 | 206 | 50.0% |
| OTHER/DONATION | 0 | 0 | 0 | N/A |
| TOTAL OPERATING REVENUE | 500,735 | 338,994 | 161,741 | 67.7% |
| OPERATING EXPENDITURES | | | | |
| SALARIES & WAGES | 154,344 | 127,448 | 26,896 | 82.6% |
| PAYROLL TAXES & BENEFITS | 97,881 | 68,884 | 28,997 | 70.4% |
| MAINTENANCE & REPAIRS | 37,743 | 28,944 | 8,799 | 76.7% |
| OPEN SPACE MAINTENANCE | 18,882 | 17,725 | 1,157 | 93.9% |
| GOVERNMENT FEES, DUES,PUBLICATIONS | 900 | 0 | 900 | 0.0% |
| UTILITIES | 39,736 | 28,595 | 11,141 | 72.0% |
| PROFESSIONAL SERVICES | 34,610 | 29,364 | 5,246 | 84.8% |
| OPERATING SUPPLIES & EQUIPMENT | 18,991 | 17,029 | 1,962 | 89.7% |
| TRAINING, TRAVEL & RECRUITMENT | 1,500 | 1,074 | 426 | 71.6% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 55,927 | 41,945 | 13,982 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 26,012 | 19,509 | 6,503 | 75.0% |
| TOTAL OPERATING EXPENDITURES | 486,526 | 380,517 | 106,009 | 78.2% |

**CAMBRIA COMMUNITY SERVICES DISTRICT
 THIRD QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2011-2012
 GENERAL FUND-PARKS AND RECREATION DEPARTMENT
 FOR THE PERIOD OF JULY 1, 2011-MARCH 31, 2012**

| DESCRIPTION | BUDGETED FISCAL YEAR 2011-2012 (ADOPTED 3/23/12) | ACTUAL 7/1/2011- 3/31/2012 | REMAINING BALANCE (OVER BUDGET) | Y-T-D % OF BUDGET |
|-------------------------------------|--|----------------------------------|---------------------------------------|-------------------------|
| OPERATING REVENUE | | | | |
| PROPERTY TAX | 24,486 | 16,362 | 8,124 | 66.8% |
| GRANT REVENUE | 7,694 | 7,223 | 471 | 93.9% |
| TOTAL OPERATING REVENUE | <u>32,180</u> | <u>23,585</u> | <u>8,595</u> | 73.3% |
| OPERATING EXPENDITURES | | | | |
| PUBLIC OUTREACH /EDUCATION | 1,073 | 989 | 84 | 92.2% |
| PROFESSIONAL SERVICES | 1,000 | 71 | 929 | 7.1% |
| TRAVEL & TRAINING | 0 | 32 | (32) | N/A |
| GRANT EXPENDITURES-CONNECTOR TRAIL | 11,694 | 7,223 | 4,471 | 61.8% |
| ALLOCATED OVERHEAD-PERSONNEL COSTS | 12,740 | 9,555 | 3,185 | 75.0% |
| ALLOCATED OVERHEAD-OPERATING COSTS | 5,871 | 4,403 | 1,468 | 75.0% |
| TOTAL OPERATING EXPENDITURES | <u>32,378</u> | <u>22,273</u> | <u>10,105</u> | 68.8% |
| TOTAL CAPITAL REVENUE | N/A | <u>0</u> | N/A | N/A |
| CAPITAL EXPENDITURES | | | | |
| FISCALINI RANCH PRESERVE-EIR | N/A | 3,206 | N/A | N/A |
| TOTAL CAPITAL EXPENDITURES | N/A | <u>3,206</u> | N/A | N/A |