

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022
FOURTH QUARTER REPORT
AUGUST 18, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	3,462,101.00	3,832,841.00	303,160.80	3,652,514.24	-180,326.76	4.70 %
Expense	3,631,337.00	4,836,877.00	413,995.93	3,867,070.34	969,806.66	20.05 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90	78.63 %
Report Surplus (Deficit):	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90	78.63 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90
Report Surplus (Deficit):	-169,236.00	-1,004,036.00	-110,835.13	-214,556.10	789,479.90

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
	Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
Category: 43 - OTHER REVENUE							
<u>01-41270-01</u>	REIMBURSEMENTS - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>01-43620-01</u>	INSURANCE-REIMB - FIRE DEPT	0.00	0.00	0.00	11,108.35	11,108.35	0.00 %
<u>01-43900-01</u>	MISC. REVENUE - FIRE DEPT	0.00	0.00	13,606.47	35,828.56	35,828.56	0.00 %
	Category: 43 - OTHER REVENUE Total:	30,000.00	30,000.00	13,606.47	46,936.91	16,936.91	56.46 %
Category: 44 - PROPERTY TAXES							
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	1,897,441.00	1,897,441.00	61,809.16	1,938,276.47	40,835.47	102.15 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-17,850.00	-17,850.00	0.00	-20,400.45	-2,550.45	14.29 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	497,900.00	497,900.00	18,036.45	497,438.52	-461.48	0.09 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	18,000.00	18,000.00	24,240.50	47,156.70	29,156.70	261.98 %
	Category: 44 - PROPERTY TAXES Total:	2,395,491.00	2,395,491.00	104,086.11	2,462,471.24	66,980.24	2.80 %
Category: 45 - FED/STATE							
<u>01-46100-01</u>	GRANTS/MISC REV - FIRE DEPT	0.00	0.00	60,000.00	124,678.21	124,678.21	0.00 %
<u>01-46180-01</u>	GRANT/REVENUE - FIRE	40,000.00	223,811.00	0.00	5,777.47	-218,033.53	97.42 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-14,960.00				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	-168,851.00				
	Category: 45 - FED/STATE Total:	40,000.00	223,811.00	60,000.00	130,455.68	-93,355.32	41.71 %
Category: 46 - LOAN PROCEEDS							
<u>01-48010-01</u>	PROCEEDS-LEASE - FIRE DEPT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 46 - LOAN PROCEEDS Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	2,529,991.00	2,713,802.00	177,692.58	2,646,497.83	-67,304.17	2.48 %
Expense							
Category: 50 - SALARIES							
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	739,578.00	847,625.00	75,819.71	695,003.50	152,621.50	18.01 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	108,047.00				
<u>01-50100-01</u>	OVERTIME - FIRE DEPT	128,000.00	140,500.00	23,845.03	249,399.39	-108,899.39	-77.51 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	12,500.00				
<u>01-50200-01</u>	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT	159,984.00	159,984.00	7,965.00	115,377.15	44,606.85	27.88 %
<u>01-50400-01</u>	SICK/VAC PAY - FIRE DEPT	0.00	0.00	51,632.42	136,391.15	-136,391.15	0.00 %
<u>01-50500-01</u>	HOLIDAY - FIRE DEPT	0.00	0.00	21,975.29	37,558.36	-37,558.36	0.00 %
	Category: 50 - SALARIES Total:	1,032,562.00	1,153,109.00	181,237.45	1,233,729.55	-80,620.55	-6.99 %
Category: 51 - BENEFITS							
<u>01-51010-01</u>	UNIFORM ALLOWNC - FIRE DEPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	13,570.00	16,570.00	1,184.76	12,244.42	4,325.58	26.10 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		3,000.00			
<u>01-51030-01</u>		MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	8,775.60	104,650.37	38,806.63 27.05 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		30,000.00			
<u>01-51050-01</u>		LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	76.60	823.24	184.76 18.33 %
<u>01-51060-01</u>		FICA - FIRE DEPT	58,927.00	58,927.00	10,908.64	71,896.09	-12,969.09 -22.01 %
<u>01-51070-01</u>		MEDICARE - FIRE DEPT	15,046.00	15,046.00	2,551.21	16,159.50	-1,113.50 -7.40 %
<u>01-51080-01</u>		WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	7,973.87	60,644.09	-6,040.09 -11.06 %
<u>01-51090-01</u>		RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	29,094.07	294,991.17	38,836.83 11.63 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		15,304.00			
<u>01-51120-01</u>		UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	2,105.00	-2,105.00 0.00 %
<u>01-51200-01</u>		OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	2,515.00	85.00 3.27 %
<u>01-51210-01</u>		RETIRES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	30,587.35	11,932.65 28.06 %
<u>01-51220-01</u>		MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	12,978.50	1,321.50 9.24 %
<u>01-5122A-01</u>		MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-440.14	-440.14	440.14 0.00 %
		Category: 51 - BENEFITS Total:	637,056.00	685,360.00	63,948.16	611,654.59	73,705.41 10.75 %
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-01</u>		ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	431.00 100.00 %
<u>01-60111-01</u>		PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	1,422.00 100.00 %
<u>01-6011W-01</u>		PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	362.88	861.62	-323.62 -60.15 %
<u>01-6033B-01</u>		M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	318.42	12,818.44	-6,114.44 -91.21 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUILDINGS		0.00	0.00	3,704.00			
M&R BUILDINGS - REPLACE REFRIGERATOR		0.00	0.00	3,000.00			
<u>01-6033F-01</u>		M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	7,171.61	828.39 10.35 %
<u>01-6033G-01</u>		M&R GROUNDS - FIRE DEPT	269.00	269.00	46.40	8,978.21	-8,709.21 -3,237.62 %
<u>01-6033Z-01</u>		M&R STORM DAMAGE JANUARY 20	12,000.00	12,000.00	0.00	3,787.13	8,212.87 68.44 %
<u>01-60340-01</u>		M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	1,955.00 100.00 %
<u>01-60400-01</u>		M&R - EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	259.00	-259.00 0.00 %
<u>01-60411-01</u>		M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	1,071.78	30,584.58	2,415.42 7.32 %
<u>01-60440-01</u>		M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	613.83	3,612.80	-923.80 -34.35 %
<u>01-60450-01</u>		COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	0.00	1,459.31	-1,125.31 -336.92 %
<u>01-60480-01</u>		SECURTY & SAFTY - FIRE DEPT	2,108.00	2,108.00	0.00	1,656.00	452.00 21.44 %
<u>01-60500-01</u>		OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	234.72	-19.72 -9.17 %
<u>01-60510-01</u>		POSTAGE & SHIP - FIRE DEPT	200.00	200.00	0.00	906.05	-706.05 -353.03 %
<u>01-60530-01</u>		PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	652.54	-534.54 -453.00 %
<u>01-60540-01</u>		MBRSH DUES,PUBS - FIRE DEPT	4,483.00	4,483.00	0.00	3,005.20	1,477.80 32.96 %
<u>01-60550-01</u>		GOVT FEES & LIC - FIRE DEPT	54,771.00	54,771.00	62.00	44,609.97	10,161.03 18.55 %
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	50,181.00			
IMAGE TREND - EMS		0.00	0.00	2,623.00			
IMAGE TREND - FIRE		0.00	0.00	1,967.00			
<u>01-6060C-01</u>		UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	768.88	7,758.04	3,060.96 28.29 %
<u>01-6060E-01</u>		UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	1,023.64	11,020.25	-2,604.25 -30.94 %
<u>01-6060G-01</u>		UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	464.74	4,584.82	-1,597.82 -53.49 %
<u>01-6060I-01</u>		UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	162.50	1,950.00	2,018.00 50.86 %
<u>01-6060P-01</u>		UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	518.33	4,067.54	377.46 8.49 %
<u>01-6060S-01</u>		UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	0.00	1,687.50	112.50 6.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	0.00	3,793.75	453.25	10.67 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	0.00	881.15	2,135.85	70.79 %
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	0.00	4,655.44	526.56	10.16 %
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,228.00	11,228.00	1,237.61	11,158.21	69.79	0.62 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	60.00	60.00	6.51	98.62	-38.62	-64.37 %
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,073.00	9,073.00	12.00	5,987.56	3,085.44	34.01 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	21,548.00	21,548.00	3,297.12	26,020.24	-4,472.24	-20.75 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	309.00	309.00	0.00	0.00	309.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,040.00	2,040.00	33.00	2,859.29	-819.29	-40.16 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	15,000.00	75.01	6,939.62	8,060.38	53.74 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	451.00	451.00	0.00	202.48	248.52	55.10 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,632.00	4,632.00	409.00	3,106.64	1,525.36	32.93 %
Category: 52 - SERVICES & SUPPLIES Total:		238,459.00	238,459.00	10,483.65	217,368.33	21,090.67	8.84 %
Category: 60 - CAPITAL OUTLAY							
<u>01-6089A-01</u>	EMERGENCY MED SUPP-FEMA FGR	0.00	12,040.00	2,076.11	16,105.18	-4,065.18	-33.76 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM			12,040.00		
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	162,000.00	162,000.00	22,179.39	23,179.39	138,820.61	85.69 %
Budget Detail							
Description		Units	Price	Amount			
FUEL STATION COMPUTER REPLACEMENT		0.00	0.00	14,000.00			
RADIO SYSTEM UPGRADE - PHASE II		0.00	0.00	30,000.00			
REPLACEMENT OF 2003 F350 UTILITY TRUCK		0.00	0.00	50,000.00			
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES		0.00	0.00	20,000.00			
STORAGE SHED - EQUIPMENT STORAGE		0.00	0.00	8,000.00			
ZOLL X SERIES EKG		0.00	0.00	40,000.00			
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,793.00	2,793.00	0.00	1,888.65	904.35	32.38 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	2,060.00	2,060.00	0.00	4,408.84	-2,348.84	-114.02 %
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	5,150.00	5,150.00	0.00	4,240.71	909.29	17.66 %
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,269.00	10,269.00	0.00	2,030.04	8,238.96	80.23 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	31,249.00	31,249.00	0.00	30,663.00	586.00	1.88 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,761.00	1,761.00	1,748.47	5,755.13	-3,994.13	-226.81 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,605.00	3,605.00	0.00	966.70	2,638.30	73.18 %
Category: 60 - CAPITAL OUTLAY Total:		223,150.00	235,190.00	26,003.97	89,237.64	145,952.36	62.06 %
Category: 70 - DEBT SERVICE							
<u>01-61800-01</u>	PRINCIPAL	130,311.00	130,311.00	0.00	0.00	130,311.00	100.00 %
<u>01-6180H-01</u>	INTEREST TRUCK - FIRE DEPT	3,062.00	3,062.00	0.00	3,064.98	-2.98	-0.10 %
Category: 70 - DEBT SERVICE Total:		133,373.00	133,373.00	0.00	3,064.98	130,308.02	97.70 %
Category: 80 - ALLOCATED OH							
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Category: 80 - ALLOCATED OH Total:		432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Expense Total:		2,697,112.00	2,878,003.00	311,419.07	2,509,184.93	368,818.07	12.82 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90	183.62 %
Report Surplus (Deficit):		-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90	183.62 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	14,500.00	14,500.00	0.00	6,634.00	-7,866.00	54.25 %
43 - OTHER REVENUE	30,000.00	30,000.00	13,606.47	46,936.91	16,936.91	56.46 %
44 - PROPERTY TAXES	2,395,491.00	2,395,491.00	104,086.11	2,462,471.24	66,980.24	2.80 %
45 - FED/STATE	40,000.00	223,811.00	60,000.00	130,455.68	-93,355.32	41.71 %
46 - LOAN PROCEEDS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	2,529,991.00	2,713,802.00	177,692.58	2,646,497.83	-67,304.17	2.48 %
Expense						
50 - SALARIES	1,032,562.00	1,153,109.00	181,237.45	1,233,729.55	-80,620.55	-6.99 %
51 - BENEFITS	637,056.00	685,360.00	63,948.16	611,654.59	73,705.41	10.75 %
52 - SERVICES & SUPPLIES	238,459.00	238,459.00	10,483.65	217,368.33	21,090.67	8.84 %
60 - CAPITAL OUTLAY	223,150.00	235,190.00	26,003.97	89,237.64	145,952.36	62.06 %
70 - DEBT SERVICE	133,373.00	133,373.00	0.00	3,064.98	130,308.02	97.70 %
80 - ALLOCATED OH	432,512.00	432,512.00	29,745.84	354,129.84	78,382.16	18.12 %
Expense Total:	2,697,112.00	2,878,003.00	311,419.07	2,509,184.93	368,818.07	12.82 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90	183.62 %
Report Surplus (Deficit):	-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90	183.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90
Report Surplus (Deficit):	-167,121.00	-164,201.00	-133,726.49	137,312.90	301,513.90

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-45000-02	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	2,453.50	13,602.00	-12,398.00	47.68 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-45600-02	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
01-45700-02	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	100.00	-100.00	50.00 %
01-45900-02	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
Category: 42 - FEES Total:		27,100.00	27,100.00	2,453.50	13,702.00	-13,398.00	49.44 %
Category: 43 - OTHER REVENUE							
01-42000-02	INTEREST INCOME - PPT MGMT DE	0.00	0.00	0.00	0.43	0.43	0.00 %
01-43620-02	INSURANCE-REIMB - FAC & RESRC	0.00	0.00	0.00	7,444.00	7,444.00	0.00 %
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	5,128.60	4,528.60	854.77 %
Category: 43 - OTHER REVENUE Total:		600.00	600.00	0.00	12,573.03	11,973.03	1,995.51 %
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	711,093.00	711,093.00	22,964.85	726,197.66	15,104.66	102.12 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-2,300.00	-2,300.00	0.00	-3,255.82	-955.82	41.56 %
Category: 44 - PROPERTY TAXES Total:		708,793.00	708,793.00	22,964.85	722,941.84	14,148.84	2.00 %
Category: 45 - FED/STATE							
01-46000-02	STORM REIMBURSE - PPT MGMT D	0.00	0.00	14,323.96	14,323.96	14,323.96	0.00 %
01-46100-02	GRANTS/MISC REV - FAC & RESRC D	0.00	8,977.00	31,178.00	31,178.00	22,201.00	347.31 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00				
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00				
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00				
Category: 45 - FED/STATE Total:		0.00	8,977.00	45,501.96	45,501.96	36,524.96	406.87 %
Revenue Total:		736,493.00	745,470.00	70,920.31	794,718.83	49,248.83	6.61 %
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEP	227,101.00	227,101.00	17,598.51	185,897.07	41,203.93	18.14 %
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	1,098.15	7,558.50	-58.50	-0.78 %
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	10,427.47	19,650.94	-19,650.94	0.00 %
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	2,263.66	10,921.12	-10,921.12	0.00 %
Category: 50 - SALARIES Total:		234,601.00	234,601.00	31,387.79	224,027.63	10,573.37	4.51 %
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	3,484.36	315.64	8.31 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,156.50	37,274.95	3,833.05	9.32 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	291.92	140.08	32.43 %
01-51060-02	FICA - PPT MGMT DEPT	13,925.00	13,925.00	1,881.44	13,299.58	625.42	4.49 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	440.02	2,950.66	515.34	14.87 %
01-51080-02	WORKERS COMP - PPT MGMT DEP	13,555.00	13,555.00	1,054.30	12,692.61	862.39	6.36 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE	64,231.00	64,231.00	4,988.95	60,381.31	3,849.69	5.99 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	225.00	2,793.75	406.25	12.70 %
01-51210-02	RETIRES HEALTH - PPT MGMT DEP	22,187.00	22,187.00	2,078.90	24,678.25	-2,491.25	-11.23 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	400.00	5,200.00	0.00	0.00 %
01-5122A-02	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,976.90	-2,976.90	2,976.90	0.00 %
Category: 51 - BENEFITS Total:		172,304.00	172,304.00	11,590.19	161,270.49	11,033.51	6.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	10,983.00	10,983.00	1,447.91	16,413.06	-5,430.06	-49.44 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR	60,000.00	60,000.00	9,056.44	17,911.44	42,088.56	70.15 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	22,401.00	22,401.00	0.00	20,006.67	2,394.33	10.69 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC	1,030.00	1,030.00	-255.00	3,958.45	-2,928.45	-284.32 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	54,482.00	54,482.00	7,997.45	20,020.61	34,461.39	63.25 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DP	19,431.00	19,431.00	633.37	15,127.18	4,303.82	22.15 %

Budget Detail

Description	Units	Price	Amount				
M&R VETS HALL	0.00	0.00	16,931.00				
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00				
01-6033Z-02	M&R STORM DAMAGE JANUARY 20	48,500.00	48,500.00	0.00	30,837.73	17,662.27	36.42 %

Budget Detail

Description	Units	Price	Amount				
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00				
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00				
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00				
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00				
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00				

01-60400-02	M&R - EQUIPMENT - PPT MGMT D	106.00	106.00	0.00	0.00	106.00	100.00 %
01-60411-02	M&R-VEHICLES-L - PPT MGMT DEP	1,745.00	1,745.00	22.50	4,062.34	-2,317.34	-132.80 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEP	5,512.00	5,512.00	1,534.17	4,358.71	1,153.29	20.92 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D	262.00	262.00	0.00	1,128.88	-866.88	-330.87 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DP	68.00	68.00	55.77	79.85	-11.85	-17.43 %
01-60520-02	BANK CHARGES - PPT MGMT DEPT	0.00	0.00	0.00	71.34	-71.34	0.00 %
01-60540-02	MBRSH DUES,PUBS - FAC & RESRC	0.00	0.00	0.00	38.90	-38.90	0.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEP	191.00	191.00	0.00	135.29	55.71	29.17 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,024.00	2,024.00	147.95	1,776.14	247.86	12.25 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	19,952.00	19,952.00	1,676.41	18,760.99	1,191.01	5.97 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	1,254.00	1,254.00	249.18	3,015.49	-1,761.49	-140.47 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,543.00	5,543.00	841.68	5,193.57	349.43	6.30 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEP	740.00	740.00	208.15	1,336.47	-596.47	-80.60 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEP	3,864.00	3,864.00	0.00	4,402.20	-538.20	-13.93 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEP	8,336.00	8,336.00	0.00	10,276.26	-1,940.26	-23.28 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	403.00	403.00	0.00	13.20	389.80	96.72 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	11,044.00	11,044.00	1,019.60	11,749.20	-705.20	-6.39 %
01-6080T-02	PROF SERV-TEMP - FAC & RESRC DP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,440.00	13,440.00	1,876.36	11,469.78	1,970.22	14.66 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE	4,244.00	4,244.00	0.00	2,236.61	2,007.39	47.30 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEP	2,288.00	2,288.00	0.00	2,087.45	200.55	8.77 %
01-60950-02	OFFICE FURN/EQP - PPT MGMT DE	0.00	0.00	0.00	104.76	-104.76	0.00 %
01-60960-02	FUEL - FAC & RESRC DPT	15,092.00	15,092.00	3,677.48	12,897.16	2,194.84	14.54 %
01-6120E-02	TVL,TRN,SEM-EMP - PPT MGMT DE	0.00	0.00	149.94	149.94	-149.94	0.00 %
Category: 52 - SERVICES & SUPPLIES Total:		320,935.00	320,935.00	30,339.36	219,619.67	101,315.33	31.57 %

Category: 60 - CAPITAL OUTLAY

01-61700-02	CAP ASSET EXP - FAC & RESRC DPT	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
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Budget Detail

Description	Units	Price	Amount				
VETS HII ROOFING FOR AMERICAN LEGION KITCHEN AREA	0.00	0.00	15,000.00				

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEN	22,272.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	351,480.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-351,480.00

Category: 60 - CAPITAL OUTLAY Total:		15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - DEBT SERVICE								
<u>01-61800-02</u>		PRINCIPAL - FAC & RESRC DPT	3,791.00	3,791.00	0.00	2,846.95	944.05	24.90 %
<u>01-6180H-02</u>		INTEREST TRUCK - FAC & RESRC DP	287.00	1,899.00	481.90	2,366.83	-467.83	-24.64 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		1,612.00				
<u>01-6180J-02</u>		PRINCIPAL/P-UP	0.00	8,684.00	793.94	9,474.63	-790.63	-9.10 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000005	12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI		8,684.00				
Category: 70 - DEBT SERVICE Total:			4,078.00	14,374.00	1,275.84	14,688.41	-314.41	-2.19 %
Category: 80 - ALLOCATED OH								
<u>01-62000-02</u>		ALLOC OVERHEAD - PPT MGMT DE	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Category: 80 - ALLOCATED OH Total:			135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Expense Total:			882,520.00	915,088.00	83,919.15	758,189.84	156,898.16	17.15 %
Fund: 01 - GENERAL FUND Surplus (Deficit):			-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99	121.54 %
Report Surplus (Deficit):			-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99	121.54 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	27,100.00	27,100.00	2,453.50	13,702.00	-13,398.00	49.44 %
43 - OTHER REVENUE	600.00	600.00	0.00	12,573.03	11,973.03	1,995.51 %
44 - PROPERTY TAXES	708,793.00	708,793.00	22,964.85	722,941.84	14,148.84	2.00 %
45 - FED/STATE	0.00	8,977.00	45,501.96	45,501.96	36,524.96	406.87 %
Revenue Total:	736,493.00	745,470.00	70,920.31	794,718.83	49,248.83	6.61 %
Expense						
50 - SALARIES	234,601.00	234,601.00	31,387.79	224,027.63	10,573.37	4.51 %
51 - BENEFITS	172,304.00	172,304.00	11,590.19	161,270.49	11,033.51	6.40 %
52 - SERVICES & SUPPLIES	320,935.00	320,935.00	30,339.36	219,619.67	101,315.33	31.57 %
60 - CAPITAL OUTLAY	15,000.00	37,272.00	0.00	27,556.17	9,715.83	26.07 %
70 - DEBT SERVICE	4,078.00	14,374.00	1,275.84	14,688.41	-314.41	-2.19 %
80 - ALLOCATED OH	135,602.00	135,602.00	9,325.97	111,027.47	24,574.53	18.12 %
Expense Total:	882,520.00	915,088.00	83,919.15	758,189.84	156,898.16	17.15 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99	121.54 %
Report Surplus (Deficit):	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99	121.54 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99
Report Surplus (Deficit):	-146,027.00	-169,618.00	-12,998.84	36,528.99	206,146.99

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
Category: 43 - OTHER REVENUE						
01-43900-16	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.30 100.06 %
Category: 43 - OTHER REVENUE Total:		505.00	505.00	0.00	505.30	0.30 0.06 %
Category: 44 - PROPERTY TAXES						
01-43100-16	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	1,663.72	52,610.28	1,094.28 102.12 %
01-43110-16	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	-384.25	-69.25 21.98 %
Category: 44 - PROPERTY TAXES Total:		51,201.00	51,201.00	1,663.72	52,226.03	1,025.03 2.00 %
Category: 45 - FED/STATE						
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	-177,952.00 100.00 %
Budget Adjustments						
Number	Date	Description	Adjustment			
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	-177,952.00			
Category: 45 - FED/STATE Total:		0.00	177,952.00	0.00	0.00	-177,952.00 100.00 %
Revenue Total:		51,706.00	229,658.00	1,663.72	52,731.33	-176,926.67 77.04 %
Expense						
Category: 52 - SERVICES & SUPPLIES						
01-60800-16	PRO SVS-PROS DEPT	22,152.00	22,152.00	0.00	0.00	22,152.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
PROFESSIONAL SERVICES - GRANT WRITER	0.00	0.00	3,000.00			
PROFESSIONAL SERVICES - UPDATE PROS MASTER PLAN	0.00	0.00	19,152.00			
Category: 52 - SERVICES & SUPPLIES Total:		22,152.00	22,152.00	0.00	0.00	22,152.00 100.00 %
Category: 60 - CAPITAL OUTLAY						
01-61700-16	CAP ASSET EXP - PROS DEPT	0.00	432,953.00	4,105.00	26,952.87	406,000.13 93.77 %
Budget Adjustments						
Number	Date	Description	Adjustment			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	14,925.00			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	7,215.00			
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	351,480.00			
BA0000008	03/10/2022	SKATE PARK - YR 1 OF 3 RESERVE FUND	59,333.00			
Category: 60 - CAPITAL OUTLAY Total:		0.00	432,953.00	4,105.00	26,952.87	406,000.13 93.77 %
Category: 80 - ALLOCATED OH						
01-62000-16	ALLOC OVERHEAD - PROS DEPT	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94 18.12 %
Category: 80 - ALLOCATED OH Total:		29,554.00	29,554.00	2,032.56	24,198.06	5,355.94 18.12 %
Expense Total:		51,706.00	484,659.00	6,137.56	51,150.93	433,508.07 89.45 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-255,001.00	-4,473.84	1,580.40	256,581.40 100.62 %
Report Surplus (Deficit):		0.00	-255,001.00	-4,473.84	1,580.40	256,581.40 100.62 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
43 - OTHER REVENUE	505.00	505.00	0.00	505.30	0.30	0.06 %
44 - PROPERTY TAXES	51,201.00	51,201.00	1,663.72	52,226.03	1,025.03	2.00 %
45 - FED/STATE	0.00	177,952.00	0.00	0.00	-177,952.00	100.00 %
Revenue Total:	51,706.00	229,658.00	1,663.72	52,731.33	-176,926.67	77.04 %
Expense						
52 - SERVICES & SUPPLIES	22,152.00	22,152.00	0.00	0.00	22,152.00	100.00 %
60 - CAPITAL OUTLAY	0.00	432,953.00	4,105.00	26,952.87	406,000.13	93.77 %
80 - ALLOCATED OH	29,554.00	29,554.00	2,032.56	24,198.06	5,355.94	18.12 %
Expense Total:	51,706.00	484,659.00	6,137.56	51,150.93	433,508.07	89.45 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40	100.62 %
Report Surplus (Deficit):	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40	100.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40
Report Surplus (Deficit):	0.00	-255,001.00	-4,473.84	1,580.40	256,581.40

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
<u>01-40010-09</u>	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	34,374.65	112,485.74	-5,514.26	4.67 %
<u>01-40130-09</u>	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	54.00	702.00	102.00	117.00 %
	Category: 42 - FEES Total:	118,600.00	118,600.00	34,428.65	113,187.74	-5,412.26	4.56 %
Category: 43 - OTHER REVENUE							
<u>01-42000-09</u>	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	2,529.50	5,599.94	-400.06	6.67 %
<u>01-43850-09</u>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
<u>01-43900-09</u>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	-40.00	6,646.49	5,101.49	430.19 %
	Category: 43 - OTHER REVENUE Total:	9,945.00	9,945.00	3,089.50	14,646.43	4,701.43	47.27 %
Category: 44 - PROPERTY TAXES							
<u>01-43100-09</u>	PROPERTY TAX - ADMIN DEPT	15,366.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			15,366.00		
<u>01-43120-09</u>	SB1090-PROPTAX - ADMIN DEPT	0.00	15,366.00	15,366.04	30,732.08	15,366.08	200.00 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP			-15,366.00		
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	15,366.04	30,732.08	15,366.08	100.00 %
	Revenue Total:	143,911.00	143,911.00	52,884.19	158,566.25	14,655.25	10.18 %
Expense							
Category: 50 - SALARIES							
<u>01-50000-09</u>	SALARY & WAGES - ADMIN DEPT	745,262.00	745,262.00	52,193.44	541,739.35	203,522.65	27.31 %
<u>01-50100-09</u>	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	2,841.50	12,158.50	81.06 %
<u>01-50300-09</u>	PART-TIME - ADMIN DEPT	36,000.00	36,000.00	900.00	22,690.00	13,310.00	36.97 %
<u>01-50400-09</u>	SICK/VAC PAY - ADMIN DEPT	0.00	0.00	16,623.47	58,275.68	-58,275.68	0.00 %
<u>01-50500-09</u>	HOLIDAY - ADMIN DEPT	0.00	0.00	4,738.23	31,134.35	-31,134.35	0.00 %
	Category: 50 - SALARIES Total:	796,262.00	796,262.00	74,455.14	656,680.88	139,581.12	17.53 %
Category: 51 - BENEFITS							
<u>01-51020-09</u>	MED-PRINCIPAL - ADMIN DEPT	9,319.00	9,319.00	825.42	7,030.96	2,288.04	24.55 %
<u>01-51030-09</u>	MED-PERS-CARE - ADMIN DEPT	70,794.00	70,794.00	7,025.20	45,321.78	25,472.22	35.98 %
<u>01-51050-09</u>	LIFE INSURANCE - ADMIN DEPT	1,094.00	1,094.00	90.98	809.30	284.70	26.02 %
<u>01-51060-09</u>	FICA - ADMIN DEPT	52,716.00	52,716.00	4,567.59	38,083.47	14,632.53	27.76 %
<u>01-51070-09</u>	MEDICARE - ADMIN DEPT	12,114.00	12,114.00	1,068.24	8,974.97	3,139.03	25.91 %
<u>01-51080-09</u>	WORKERS COMP - ADMIN DEPT	4,542.00	4,542.00	579.57	7,264.04	-2,722.04	-59.93 %
<u>01-51090-09</u>	RETIREMENT-PERS - ADMIN DEPT	207,020.00	207,020.00	15,728.23	187,617.23	19,402.77	9.37 %
<u>01-51120-09</u>	UI REIM BENEFIT - ADMIN DEPT	0.00	0.00	0.00	1,023.62	-1,023.62	0.00 %
<u>01-51200-09</u>	OTHER EMP BENE - ADMIN DEPT	39,180.00	39,180.00	625.00	16,490.50	22,689.50	57.91 %
<u>01-51210-09</u>	RETIRES HEALTH - ADMIN DEPT	82,639.00	82,639.00	6,346.01	74,361.85	8,277.15	10.02 %
<u>01-51220-09</u>	MEDICAL REIMBRS - ADMIN DEPT	16,900.00	16,900.00	1,000.00	14,900.00	2,000.00	11.83 %
<u>01-5122A-09</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-1,493.99	-1,493.99	1,493.99	0.00 %
	Category: 51 - BENEFITS Total:	496,318.00	496,318.00	36,362.25	400,383.73	95,934.27	19.33 %
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-09</u>	ADS-LEGAL/OTHER - ADMIN DEPT	243.00	243.00	200.00	200.00	43.00	17.70 %
<u>01-60111-09</u>	PUBLIC INFO GNL - ADMIN DEPT	1,175.00	1,175.00	900.00	3,963.48	-2,788.48	-237.32 %
<u>01-6011W-09</u>	PUB INF-WEBSITE - ADMIN DEPT	3,120.00	3,120.00	260.00	3,120.00	0.00	0.00 %
<u>01-60140-09</u>	PUBLIC EVENTS - ADMIN DEPT	296.00	296.00	0.00	0.00	296.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60300-09</u>	INSURANCE - ADMIN DEPT	224,979.00	224,979.00	0.00	226,184.34	-1,205.34	-0.54 %
<u>01-6033B-09</u>	M&R BUILDINGS - ADMIN DEPT	10,275.00	10,275.00	279.94	4,867.43	5,407.57	52.63 %
<u>01-6033G-09</u>	M&R GROUNDS - ADMIN DEPT	2,535.00	2,535.00	669.98	3,626.12	-1,091.12	-43.04 %
<u>01-6041L-09</u>	M&R-VEHICLES-L - ADMIN DEPT	1,772.00	1,772.00	0.00	465.85	1,306.15	73.71 %
<u>01-60440-09</u>	M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	5,439.66	103,192.29	6,397.71	5.84 %
<u>01-60450-09</u>	COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	2,937.04	9,399.98	-1,529.98	-19.44 %
<u>01-60480-09</u>	SECURTY & SAFTY - ADMIN DEPT	811.00	811.00	0.00	747.48	63.52	7.83 %
<u>01-6048E-09</u>	SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>01-60500-09</u>	OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	854.52	3,803.47	670.53	14.99 %
<u>01-60510-09</u>	POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	57.23	3,947.22	-1,573.22	-66.27 %
<u>01-60520-09</u>	BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	5,176.55	-267.55	-5.45 %
<u>01-60530-09</u>	PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	900.45	2,189.14	238.86	9.84 %
<u>01-60540-09</u>	MBRSH DUES,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,979.11	-3,380.11	-31.89 %
<u>01-60550-09</u>	GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	25,292.61	20,794.39	45.12 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00

<u>01-60580-09</u>	CASH OVER(SHORT - ADMIN DEPT	0.00	0.00	-1.75	-1.75	1.75	0.00 %
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	3,685.00	3,685.00	300.00	3,600.00	85.00	2.31 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	6,804.00	6,804.00	756.65	7,893.91	-1,089.91	-16.02 %
<u>01-6060G-09</u>	UTILITIES GAS - ADMIN DEPT	188.00	188.00	47.01	249.81	-61.81	-32.88 %
<u>01-6060I-09</u>	UTILITS INTRNET - ADMIN DEPT	12,795.00	12,795.00	634.98	6,783.40	6,011.60	46.98 %
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	9,112.00	9,112.00	588.69	9,187.48	-75.48	-0.83 %
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	605.00	605.00	0.00	552.36	52.64	8.70 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	380.00	380.00	0.00	341.40	38.60	10.16 %
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	548.00	548.00	148.20	592.80	-44.80	-8.18 %
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	31,555.00	31,555.00	2,680.69	31,019.34	535.66	1.70 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	30,000.00	36,400.00	0.00	25,945.00	10,455.00	28.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00

<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	208,108.00	208,108.00	18,925.35	179,547.15	28,560.85	13.72 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	71,804.00	617,145.00	5,003.00	567,477.97	49,667.03	8.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000014	06/09/2022	LITIGATION EXPENSES	545,341.00

<u>01-6080M-09</u>	PRO SVC- MISC - ADMIN DEPT	60,534.00	64,134.00	8,380.10	26,999.79	37,134.21	57.90 %
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Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00

<u>01-6080T-09</u>	PROF SERV-TEMP - ADMIN DEPT	30,900.00	30,900.00	0.00	14,085.57	16,814.43	54.42 %
<u>01-60860-09</u>	OUTSIDE SERVICES - ADMIN DEPT	23,879.00	23,879.00	3,973.75	20,471.50	3,407.50	14.27 %
<u>01-60890-09</u>	EMER MED SUPP - ADMIN DEPT	0.00	0.00	0.00	217.00	-217.00	0.00 %
<u>01-60900-09</u>	DEPT OP SUPPLY - ADMIN DEPT	2,171.00	2,171.00	0.00	2,086.42	84.58	3.90 %
<u>01-60940-09</u>	CLOTH/UNIFORM - ADMIN DEPT	506.00	506.00	0.00	0.00	506.00	100.00 %
<u>01-60950-09</u>	OFFICE FURN/EQP - ADMIN DEPT	8,605.00	8,605.00	616.54	734.50	7,870.50	91.46 %
<u>01-60960-09</u>	FUEL - ADMIN DEPT	105.00	105.00	0.00	148.18	-43.18	-41.12 %
<u>01-61150-09</u>	MEETING EXPENSE - ADMIN DEPT	4,363.00	4,363.00	872.10	4,862.59	-499.59	-11.45 %
<u>01-6120D-09</u>	TVL,TRN,SEM-DIR - ADMIN DEPT	2,387.00	2,387.00	0.00	1,925.16	461.84	19.35 %
<u>01-6120E-09</u>	TVL,TRN,SEM-EMP - ADMIN DEPT	9,980.00	9,980.00	1,319.37	6,529.94	3,450.06	34.57 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,011.00	5,011.00	0.00	5,065.00	-54.00	-1.08 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,065.00	2,065.00	224.00	3,287.00	-1,222.00	-59.18 %
Category: 52 - SERVICES & SUPPLIES Total:		959,813.00	1,515,154.00	56,967.50	1,329,756.59	185,397.41	12.24 %
Category: 60 - CAPITAL OUTLAY							
<u>01-61700-09</u>	CAP ASSET EXP - ADMIN DEPT	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM		3,787.00			
Category: 60 - CAPITAL OUTLAY Total:		0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
Category: 80 - ALLOCATED OH							
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Category: 80 - ALLOCATED OH Total:		-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Expense Total:		-1.00	559,127.00	12,520.15	545,340.96	13,786.04	2.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29	6.85 %
Report Surplus (Deficit):		143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29	6.85 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	118,600.00	118,600.00	34,428.65	113,187.74	-5,412.26	4.56 %
43 - OTHER REVENUE	9,945.00	9,945.00	3,089.50	14,646.43	4,701.43	47.27 %
44 - PROPERTY TAXES	15,366.00	15,366.00	15,366.04	30,732.08	15,366.08	100.00 %
Revenue Total:	143,911.00	143,911.00	52,884.19	158,566.25	14,655.25	10.18 %
Expense						
50 - SALARIES	796,262.00	796,262.00	74,455.14	656,680.88	139,581.12	17.53 %
51 - BENEFITS	496,318.00	496,318.00	36,362.25	400,383.73	95,934.27	19.33 %
52 - SERVICES & SUPPLIES	959,813.00	1,515,154.00	56,967.50	1,329,756.59	185,397.41	12.24 %
60 - CAPITAL OUTLAY	0.00	3,787.00	-357.24	2,722.76	1,064.24	28.10 %
80 - ALLOCATED OH	-2,252,394.00	-2,252,394.00	-154,907.50	-1,844,203.00	-408,191.00	18.12 %
Expense Total:	-1.00	559,127.00	12,520.15	545,340.96	13,786.04	2.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29	6.85 %
Report Surplus (Deficit):	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29	6.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29
Report Surplus (Deficit):	143,912.00	-415,216.00	40,364.04	-386,774.71	28,441.29

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,620,750.00	3,620,750.00	559,147.34	3,494,529.31	-126,220.69	3.49 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05	121.81 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Fund: 40 - WRF CAPITAL						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Surplus (Deficit):	-293,775.00	-1,818,778.00	671,750.64	1,021,902.01	2,840,680.01	156.19 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
Report Surplus (Deficit):	-293,775.00	-1,818,778.00	671,750.64	1,021,902.01	2,840,680.01



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,620,750.00	3,620,750.00	559,147.34	3,494,529.31	-126,220.69	3.49 %
Expense	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05	121.81 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Fund: 40 - WRF CAPITAL						
Expense	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Surplus (Deficit):	93,538.00	-1,326,590.00	450,437.05	575,477.20	1,902,067.20	143.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	273,562.27	256,449.05	1,432,217.05
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
40 - WRF CAPITAL	-200,000.00	-440,801.00	-18,545.53	-75,190.06	365,610.94
Report Surplus (Deficit):	93,538.00	-1,326,590.00	450,437.05	575,477.20	1,902,067.20



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
Report Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
<u>11-40000-11</u>	SERVICE SALES - WATER DEPT	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
	Category: 40 - SALES Total:	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
Category: 41 - PENALTIES							
<u>11-40070-11</u>	RETURNED CK FEE - WATER DEPT	0.00	0.00	245.00	1,090.00	1,090.00	0.00 %
<u>11-40100-11</u>	WATER PENALTY - WATER DEPT	0.00	0.00	13,441.13	25,368.14	25,368.14	0.00 %
<u>11-41280-11</u>	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Category: 41 - PENALTIES Total:	70,000.00	70,000.00	13,686.13	26,458.14	-43,541.86	62.20 %
Category: 42 - FEES							
<u>11-40080-11</u>	ACCT SETUP/CLSE - WATER DEPT	0.00	0.00	885.50	4,966.50	4,966.50	0.00 %
<u>11-40140-11</u>	WATER SERV FEES - WATER DEPT	0.00	0.00	0.00	8,621.00	8,621.00	0.00 %
<u>11-40500-10</u>	ADMIN FEE REV - RESOURCE CNSR	0.00	0.00	0.00	10,467.00	10,467.00	0.00 %
<u>11-40500-11</u>	ADMIN FEE REV - WATER DEPT	0.00	0.00	0.00	2,032.55	2,032.55	0.00 %
<u>11-41000-11</u>	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>11-41010-10</u>	W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	61,256.00	-744.00	1.20 %
<u>11-41100-10</u>	REMODEL IMPACT - RESOURCE CNS	70,000.00	70,000.00	0.00	84,800.00	14,800.00	121.14 %
<u>11-41100-11</u>	REMODEL IMPACT - WATER DEPT	0.00	0.00	0.00	-5,400.00	-5,400.00	0.00 %
<u>11-41220-11</u>	RET INLIEU FEE - WATER DEPT	0.00	0.00	0.00	-51,700.00	-51,700.00	0.00 %
<u>11-41240-10</u>	ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	463.80	9,194.10	5,044.10	221.54 %
<u>11-41240-11</u>	ASSIGNMENT FEES - WATER DEPT	0.00	0.00	1,310.58	2,184.30	2,184.30	0.00 %
<u>11-43730-11</u>	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	4,983.50	-4,116.50	45.24 %
	Category: 42 - FEES Total:	155,250.00	155,250.00	2,659.88	131,404.95	-23,845.05	15.36 %
Category: 43 - OTHER REVENUE							
<u>11-42000-11</u>	INTEREST INCOME - WATER DEPT	32,000.00	32,000.00	1,666.96	3,185.57	-28,814.43	90.05 %
<u>11-43620-11</u>	INSURANCE-REIMB - WATER DEPT	0.00	0.00	0.00	1,874.51	1,874.51	0.00 %
<u>11-43900-10</u>	MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	7,461.92	-38.08	0.51 %
<u>11-43900-11</u>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	6,405.60	5,405.60	640.56 %
	Category: 43 - OTHER REVENUE Total:	40,500.00	40,500.00	1,666.96	18,927.60	-21,572.40	53.27 %
Category: 44 - PROPERTY TAXES							
<u>11-43110-11</u>	SB2557 TAX - WATER DEPT	0.00	0.00	0.00	-8,185.00	-8,185.00	0.00 %
<u>11-43600-11</u>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	5,429.84	169,657.61	-8,342.39	4.69 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	5,429.84	161,472.61	-16,527.39	9.29 %
	Revenue Total:	3,620,750.00	3,620,750.00	557,760.84	3,492,198.81	-128,551.19	3.55 %
Expense							
Category: 50 - SALARIES							
<u>11-50000-11</u>	SALARY & WAGES - WATER DEPT	555,731.00	555,731.00	53,017.44	467,529.31	88,201.69	15.87 %
<u>11-50100-11</u>	OVERTIME - WATER DEPT	35,000.00	35,000.00	3,787.98	24,836.03	10,163.97	29.04 %
<u>11-50200-11</u>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	1,400.00	17,755.00	495.00	2.71 %
<u>11-50400-11</u>	SICK/VAC PAY - WATER DEPT	0.00	0.00	1,256.27	32,941.97	-32,941.97	0.00 %
<u>11-50500-11</u>	HOLIDAY - WATER DEPT	0.00	0.00	4,533.20	27,805.23	-27,805.23	0.00 %
	Category: 50 - SALARIES Total:	608,981.00	608,981.00	63,994.89	570,867.54	38,113.46	6.26 %
Category: 51 - BENEFITS							
<u>11-51010-11</u>	UNIFORM ALLOWNC - WATER DEPT	2,000.00	2,000.00	0.00	2,320.00	-320.00	-16.00 %
<u>11-51020-11</u>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	638.96	7,028.59	639.41	8.34 %
<u>11-51030-11</u>	MED-PERS-CARE - WATER DEPT	68,361.00	68,361.00	6,376.42	73,171.46	-4,810.46	-7.04 %
<u>11-51050-11</u>	LIFE INSURANCE - WATER DEPT	982.00	982.00	56.32	652.01	329.99	33.60 %
<u>11-51060-11</u>	FICA - WATER DEPT	35,841.00	35,841.00	3,863.20	34,719.44	1,121.56	3.13 %
<u>11-51070-11</u>	MEDICARE - WATER DEPT	8,938.00	8,938.00	903.49	7,706.51	1,231.49	13.78 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-51080-11</u>	WORKERS COMP - WATER DEPT	28,979.00	28,979.00	1,628.80	19,244.65	9,734.35	33.59 %
<u>11-51090-11</u>	RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,814.35	142,439.45	3,888.55	2.66 %
<u>11-51200-11</u>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	5,210.72	239.28	4.39 %
<u>11-51210-11</u>	RETIRES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	58,394.89	-4,107.89	-7.57 %
<u>11-51220-11</u>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,082.00	13,637.66	428.34	3.05 %
<u>11-5122A-11</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-2,485.87	-2,485.87	2,485.87	0.00 %
Category: 51 - BENEFITS Total:		372,900.00	372,900.00	29,037.94	362,039.51	10,860.49	2.91 %
Category: 52 - SERVICES & SUPPLIES							
<u>11-6011-10</u>	PUBLIC INFO GNL - RESOURCE CNS	1,500.00	1,500.00	0.00	119.01	1,380.99	92.07 %
<u>11-6011-11</u>	PUBLIC INFO GNL - WATER DEPT	301.00	301.00	762.10	2,423.48	-2,122.48	-705.14 %
<u>11-60310-11</u>	OLD M&R LFT STN - WATER DEPT	0.00	0.00	0.00	87.50	-87.50	0.00 %
<u>11-6031D-11</u>	M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	2,213.45	13,972.86	-6,808.86	-95.04 %
<u>11-6031F-11</u>	M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	64.26	4,032.40	-3,549.40	-734.87 %
<u>11-6031G-11</u>	M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	0.00	2,498.38	-968.38	-63.29 %
<u>11-6031L-11</u>	M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	4,992.08	-4,144.08	-488.69 %
<u>11-6031M-11</u>	M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	150.00	-3,124.76	9,673.76	147.71 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER METERS		0.00	0.00	549.00			
M&R WATER METERS - PRODUCTION METER TESTING		0.00	0.00	6,000.00			
<u>11-6031P-11</u>	M&R WTR PUMPS - WATER DEPT	35.00	35.00	0.00	185.35	-150.35	-429.57 %
<u>11-6031Q-11</u>	SR3 WELL - WATER DEPT	8,558.00	8,558.00	1,101.68	12,211.40	-3,653.40	-42.69 %
<u>11-6031R-11</u>	M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	551.29	9,318.32	-4,637.32	-99.07 %
<u>11-6031S-11</u>	M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	0.00	16,635.03	46,184.97	73.52 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,563.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	47,557.00			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	327.00	327.00	0.00	0.00	327.00	100.00 %
<u>11-6031V-11</u>	M&R WTR VALVES - WATER DEPT	0.00	0.00	22,350.00	76,531.81	-76,531.81	0.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	925.00	7,023.62	3,454.38	32.97 %
Budget Detail							
Description		Units	Price	Amount			
M&R WELLS		0.00	0.00	2,978.00			
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS		0.00	0.00	7,500.00			
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	0.00	0.00	12,383.00	100.00 %
<u>11-6031Z-11</u>	MAINTENANCE - WATER DEPT	42.00	42.00	0.00	0.00	42.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	196.69	4,390.73	15,317.27	77.72 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUIDINGS		0.00	0.00	2,708.00			
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21		0.00	0.00	17,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	214.17	1,033.05	15,408.95	93.72 %
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 20	41,496.00	41,496.00	0.00	165.15	41,330.85	99.60 %
Budget Detail							
Description		Units	Price	Amount			
M&R STORM DAMAGE		0.00	0.00	8,575.00			
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE		0.00	0.00	32,921.00			
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,585.00	7,585.00	0.00	7,102.45	482.55	6.36 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	70,000.00	70,000.00	660.85	31,033.19	38,966.81	55.67 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	1,625.00	34,031.54	-29,031.54	-580.63 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,609.00	10,609.00	20,230.47	39,635.71	-29,026.71	-273.60 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	38,700.00	38,700.00	555.00	21,668.06	17,031.94	44.01 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,030.00	1,030.00	0.00	9,756.33	-8,726.33	-847.22 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,393.00	3,393.00	546.31	2,953.63	439.37	12.95 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	276.00	276.00	0.00	3,575.31	-3,299.31	-1,195.40 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	892.00	892.00	0.00	0.00	892.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,322.00	8,322.00	0.00	6,274.94	2,047.06	24.60 %

Budget Detail

Description	Units	Price	Amount
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00
REPLACE COMPUTER	0.00	0.00	1,500.00
REPORTING SOFTWARE	0.00	0.00	2,122.00

<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,748.00	1,748.00	8,161.72	9,445.56	-7,697.56	-440.36 %
<u>11-60500-10</u>	OFFICE SUPPLIES - RESOURCE CNSR	0.00	0.00	0.00	3.50	-3.50	0.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	192.00	1,874.96	-873.96	-87.31 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSR	0.00	0.00	2,110.05	3,174.49	-3,174.49	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	2,191.10	8,239.44	-1,597.44	-24.05 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNS	0.00	0.00	0.00	1,600.95	-1,600.95	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	788.48	2,656.71	1,635.29	38.10 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,259.00	5,259.00	90.00	4,395.65	863.35	16.42 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	1,124.70	34,689.95	-1,112.95	-3.31 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	274.90	3,363.09	-635.09	-23.28 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	10,603.85	137,359.28	12,275.72	8.20 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	46.32	854.35	-854.35	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	718.03	5,427.30	282.70	4.95 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	544.81	5,825.70	-176.70	-3.13 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	0.00	1,976.28	107.72	5.17 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	8,155.77	9,332.21	9,381.79	50.13 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00

<u>11-60780-11</u>	LAND LEASE - WATER DEPT	44,013.00	44,013.00	0.00	43,716.78	296.22	0.67 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	73,881.00	77,865.00	0.00	4,691.25	73,173.75	93.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,984.00

<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,674.00	6,674.00	0.00	0.00	6,674.00	100.00 %
<u>11-6080M-10</u>	PRO SVC- MISC - RESOURCE CNSRV	0.00	0.00	0.00	1,091.27	-1,091.27	0.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	117,698.00	145,948.00	20,399.21	121,726.03	24,221.97	16.60 %

Budget Detail

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM	28,250.00

<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNS	3,697.00	3,697.00	0.00	0.00	3,697.00	100.00 %
<u>11-6080V-11</u>	VOL LOT MERGER - WATER DEPT	0.00	0.00	0.00	1,537.30	-1,537.30	0.00 %
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT	95.00	95.00	0.00	0.00	95.00	100.00 %
<u>11-60900-10</u>	DEPT OP SUPPLY - RESOURCE CNSR	0.00	0.00	0.00	64.72	-64.72	0.00 %
<u>11-60900-11</u>	DEPT OP SUPPLY - WATER DEPT	20,785.00	20,785.00	5,715.73	13,219.29	7,565.71	36.40 %
<u>11-60910-11</u>	LAB TESTS - WATER DEPT	12,492.00	12,492.00	887.00	10,838.00	1,654.00	13.24 %
<u>11-6091B-11</u>	OPERATING SUP - WATER DEPT	82.00	82.00	0.00	38.45	43.55	53.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,567.00	9,567.00	1,052.61	15,557.68	-5,990.68	-62.62 %
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT	9,660.00	9,660.00	0.00	9,559.00	101.00	1.05 %
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT	2,728.00	2,728.00	0.00	247.07	2,480.93	90.94 %
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT	2,518.00	2,518.00	489.04	2,614.51	-96.51	-3.83 %
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT	589.00	589.00	0.00	21.44	567.56	96.36 %
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT	1,030.00	1,030.00	0.00	367.23	662.77	64.35 %
<u>11-60960-11</u>	FUEL - WATER DEPT	14,231.00	14,231.00	2,200.03	22,740.82	-8,509.82	-59.80 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	128.00	128.00	119.76	188.76	-60.76	-47.47 %
<u>11-6120E-10</u>	TVL,TRN,SEM-EMP - RESOURCE CN	0.00	0.00	0.00	277.50	-277.50	0.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	21.06	5,828.15	2,171.85	27.15 %
<u>11-61240-11</u>	EMPLOYEE RECOGNITION	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	139.00	139.00	0.00	0.00	139.00	100.00 %
<u>11-66100-11</u>	RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	270.36	-270.36	0.00 %
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CN	0.00	20,000.00	69.44	9,417.47	10,582.53	52.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	20,000.00

<u>11-66110-11</u>	REBATE PROGRAM - WATER DEPT	20,000.00	0.00	0.00	353.48	-353.48	0.00 %
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Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERNS, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-20,000.00

Category: 52 - SERVICES & SUPPLIES Total:	931,198.00	963,432.00	118,101.88	803,212.55	160,219.45	16.63 %
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Category: 60 - CAPITAL OUTLAY

<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
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Budget Detail

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00
SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00
BA0000009	04/21/2022	ZONE 2 -7 SR CREEK PED BRIDGE	9,985.00
BA0000012	05/19/2022	EMERGENCY WL REPAIR	366,000.00

Category: 60 - CAPITAL OUTLAY Total:	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
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Category: 70 - DEBT SERVICE

<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,988.00	1,988.00	0.00	1,988.07	-0.07	0.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	14,948.00	14,948.00	0.00	14,948.37	-0.37	0.00 %

Category: 70 - DEBT SERVICE Total:	16,936.00	16,936.00	0.00	16,936.44	-0.44	0.00 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH						
<u>11-62000-11</u> ALLOC OVERHEAD - WATER DEPT	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Budget Detail	<hr/>					
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00			
Category: 80 - ALLOCATED OH Total:	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Expense Total:	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55	121.61 %
Report Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55	121.61 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,177,000.00	3,177,000.00	534,318.03	3,153,935.51	-23,064.49	0.73 %
41 - PENALTIES	70,000.00	70,000.00	13,686.13	26,458.14	-43,541.86	62.20 %
42 - FEES	155,250.00	155,250.00	2,659.88	131,404.95	-23,845.05	15.36 %
43 - OTHER REVENUE	40,500.00	40,500.00	1,666.96	18,927.60	-21,572.40	53.27 %
44 - PROPERTY TAXES	178,000.00	178,000.00	5,429.84	161,472.61	-16,527.39	9.29 %
Revenue Total:	3,620,750.00	3,620,750.00	557,760.84	3,492,198.81	-128,551.19	3.55 %
Expense						
50 - SALARIES	608,981.00	608,981.00	63,994.89	570,867.54	38,113.46	6.26 %
51 - BENEFITS	372,900.00	372,900.00	29,037.94	362,039.51	10,860.49	2.91 %
52 - SERVICES & SUPPLIES	931,198.00	963,432.00	118,101.88	803,212.55	160,219.45	16.63 %
60 - CAPITAL OUTLAY	604,649.00	1,751,742.00	0.00	598,678.61	1,153,063.39	65.82 %
70 - DEBT SERVICE	16,936.00	16,936.00	0.00	16,936.44	-0.44	0.00 %
80 - ALLOCATED OH	1,082,527.00	1,082,527.00	74,450.36	886,345.61	196,181.39	18.12 %
Expense Total:	3,617,191.00	4,796,518.00	285,585.07	3,238,080.26	1,558,437.74	32.49 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55	121.61 %
Report Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55	121.61 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55
Report Surplus (Deficit):	3,559.00	-1,175,768.00	272,175.77	254,118.55	1,429,886.55

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
39-40410-25	WRF WTR BASE RS - WTR.SUSTAIN.	513,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	513,000.00				
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.	0.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	102.96 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-1,321,000.00				
39-40510-25	WRF USE RESIDNL - WTR.SUSTAIN.	808,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	808,000.00				
Category: 40 - SALES Total:		1,321,000.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	2.96 %
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Category: 43 - OTHER REVENUE Total:		6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Revenue Total:		1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense							
Category: 50 - SALARIES							
39-50000-11	SALARY & WAGES - WATER DEPT	128,161.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-128,161.00				
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.O	0.00	128,161.00	10,949.81	110,192.74	17,968.26	14.02 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	128,161.00				
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	SICK/VAC PAY - WTR.SUSTAIN.OP.	0.00	0.00	462.50	7,567.01	-7,567.01	0.00 %
39-50500-25	HOLIDAY - WTR.SUSTAIN.OP.	0.00	0.00	1,070.96	6,441.89	-6,441.89	0.00 %
Category: 50 - SALARIES Total:		129,161.00	129,161.00	12,483.27	124,201.64	4,959.36	3.84 %
Category: 51 - BENEFITS							
39-51010-25	UNIFORM ALLOWNC - WTR.SUSTAI	0.00	0.00	0.00	80.00	-80.00	0.00 %
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	146.12	1,607.22	-238.22	-17.40 %
39-51030-00	MED-PERS-CARE	15,718.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-15,718.00				
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP	0.00	15,718.00	1,326.51	15,553.83	164.17	1.04 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	15,718.00				
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	10.07	116.43	54.57	31.91 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>39-51060-25</u>	FICA - WTR.SUSTAIN.OP.	7,963.00	7,963.00	765.89	7,577.25	385.75	4.84 %
<u>39-51070-25</u>	MEDICARE - WTR.SUSTAIN.OP.	1,907.00	1,907.00	179.09	1,709.12	197.88	10.38 %
<u>39-51080-25</u>	WORKERS COMP - WTR.SUSTAIN.O	4,469.00	4,469.00	612.80	7,409.19	-2,940.19	-65.79 %
<u>39-51090-25</u>	RETIREMENT-PERS - WTR.SUSTAIN.	33,022.00	33,022.00	2,657.51	32,146.20	875.80	2.65 %
<u>39-51200-25</u>	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	180.25	2,254.89	80.11	3.43 %
<u>39-51220-25</u>	MEDICAL REIMBRS - WTR.SUSTAIN.	1,547.00	1,547.00	118.99	1,361.87	185.13	11.97 %
<u>39-5122A-25</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-0.67	-0.67	0.67	0.00 %
Category: 51 - BENEFITS Total:		68,501.00	68,501.00	5,996.56	69,815.33	-1,314.33	-1.92 %

Category: 52 - SERVICES & SUPPLIES

<u>39-6031Z-11</u>	MAINTENANCE - WATER DEPT	76.00	76.00	0.00	0.00	76.00	100.00 %
<u>39-6033B-25</u>	M&R BUILDINGS - WTR.SUSTAIN.OP	6,249.00	6,249.00	0.00	0.00	6,249.00	100.00 %
<u>39-6033G-11</u>	M&R GROUNDS - WATER DEPT	4,296.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-4,296.00

<u>39-6033G-25</u>	M&R GROUNDS - WTR.SUSTAIN.OP.	0.00	4,296.00	0.00	5,000.00	-704.00	-16.39 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	4,296.00

<u>39-60360-25</u>	M&R-EMERGENCY - WTR.SUSTAIN.	4,403.00	4,403.00	0.00	0.00	4,403.00	100.00 %
<u>39-6041L-25</u>	M&R-VEHICLES-L - WTR.SUSTAIN.O	140.00	140.00	0.00	563.76	-423.76	-302.69 %
<u>39-60440-25</u>	M&R-COMPS-SVCS - WTR.SUSTAIN.	1,112.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<u>39-60510-25</u>	POSTAGE & SHIP - WTR.SUSTAIN.OP	0.00	0.00	0.00	684.18	-684.18	0.00 %
<u>39-60550-11</u>	GOVT FEES & LIC - WATER DEPT	32,611.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-32,611.00

<u>39-60550-25</u>	GOVT FEES & LIC - WTR.SUSTAIN.O	0.00	32,611.00	500.00	27,429.00	5,182.00	15.89 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	32,611.00

<u>39-6060C-25</u>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,071.00	1,071.00	88.00	1,022.04	48.96	4.57 %
<u>39-6060E-25</u>	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,506.00	9,506.00	747.20	8,364.33	1,141.67	12.01 %
<u>39-6080M-25</u>	PRO SVC MISC - WTR.SUSTAIN.OP.	18,867.00	18,867.00	2,918.02	7,038.73	11,828.27	62.69 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00

<u>39-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
<u>39-60900-25</u>	DEPT OP SUPPLY - WTR.SUSTAIN.OP	24,843.00	24,843.00	10,999.78	32,094.52	-7,251.52	-29.19 %

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00

<u>39-60910-25</u>	LAB TESTS - WTR.SUSTAIN.OP.	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
<u>39-6091B-25</u>	OPERATING SUP - WTR.SUSTAIN.OP	23.00	23.00	0.00	365.97	-342.97	-1,491.17 %
<u>39-6091C-25</u>	OP SUP-CHEMICAL - WTR.SUSTAIN.	1,429.00	1,429.00	1,441.23	1,441.23	-12.23	-0.86 %
<u>39-6091E-25</u>	BASELINE MON - WTR.SUSTAIN.OP.	50,000.00	50,000.00	1,930.00	25,230.00	24,770.00	49.54 %
<u>39-6091F-25</u>	REMOTE MONITORI - WTR.SUSTAIN	6,000.00	6,000.00	0.00	1,225.00	4,775.00	79.58 %
<u>39-60920-25</u>	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,650.00	1,650.00	0.00	968.80	681.20	41.28 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description	Units	Price	Amount				
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	0.00	0.00	1,650.00				
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	1,992.00	1,992.00	409.71	4,167.82	-2,175.82	-109.23 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	80.00	80.00	0.00	0.00	80.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		180,114.00	180,114.00	19,033.94	115,595.38	64,518.62	35.82 %
Category: 70 - DEBT SERVICE							
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	274,763.00	274,763.00	0.00	274,763.18	-0.18	0.00 %
<u>39-6180P-25</u>	PRIN EWS LOAN - WTR.SUSTAIN.OP.	384,662.00	384,662.00	0.00	384,662.00	0.00	0.00 %
Category: 70 - DEBT SERVICE Total:		659,425.00	659,425.00	0.00	659,425.18	-0.18	0.00 %
Expense Total:		1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):		289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Report Surplus (Deficit):		289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	231,267.13	1,360,070.17	39,070.17	2.96 %
43 - OTHER REVENUE	6,180.00	6,180.00	1,666.95	3,185.57	-2,994.43	48.45 %
Revenue Total:	1,327,180.00	1,327,180.00	232,934.08	1,363,255.74	36,075.74	2.72 %
Expense						
50 - SALARIES	129,161.00	129,161.00	12,483.27	124,201.64	4,959.36	3.84 %
51 - BENEFITS	68,501.00	68,501.00	5,996.56	69,815.33	-1,314.33	-1.92 %
52 - SERVICES & SUPPLIES	180,114.00	180,114.00	19,033.94	115,595.38	64,518.62	35.82 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.18	-0.18	0.00 %
Expense Total:	1,037,201.00	1,037,201.00	37,513.77	969,037.53	68,163.47	6.57 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %
Report Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21	-35.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21
Report Surplus (Deficit):	289,979.00	289,979.00	195,420.31	394,218.21	104,239.21



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL							
Expense							
Category: 60 - CAPITAL OUTLAY							
<u>40-61700-30</u>	CAP ASSET EXP - WRF - CAP.PROJ.	200,000.00	269,206.00	0.00	0.00	269,206.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN		0.00	0.00	200,000.00			
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	69,206.00				
<u>40-69100-30</u>	SECTION 7 ESA - WRF - CAP.PROJ.	0.00	171,595.00	18,545.53	75,190.06	96,404.94	56.18 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00				
BA0000010	04/14/2022	SECTION 7 ESA - CONSULTANT	66,314.00				
BA0000011	05/12/2022	SECTION 7 ESA - CONSULTANT	85,860.00				
Category: 60 - CAPITAL OUTLAY Total:		200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Expense Total:		200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:		200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Total:		200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense						
60 - CAPITAL OUTLAY	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Expense Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Fund: 40 - WRF CAPITAL Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %
Report Total:	200,000.00	440,801.00	18,545.53	75,190.06	365,610.94	82.94 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND								
Revenue								
Category: 40 - SALES								
<u>12-40000-11</u>	SERVICE SALES - WATER DEPT		3,171,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	3,171,000.00					
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP		0.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-3,171,000.00					
Category: 40 - SALES Total:			3,171,000.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
Category: 42 - FEES								
<u>12-41050-12</u>	LATERAL INSPECT - WASTEWATER D		0.00	0.00	0.00	99.50	99.50	0.00 %
Category: 42 - FEES Total:			0.00	0.00	0.00	99.50	99.50	0.00 %
Category: 43 - OTHER REVENUE								
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER		4,000.00	4,000.00	804.42	945.91	-3,054.09	76.35 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE		70,000.00	70,000.00	0.00	13,118.10	-56,881.90	81.26 %
Category: 43 - OTHER REVENUE Total:			74,000.00	74,000.00	804.42	14,064.01	-59,935.99	80.99 %
Category: 44 - PROPERTY TAXES								
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP		25,000.00	25,000.00	276.34	25,000.01	0.01	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT		-8,085.00	-8,085.00	0.00	-8,118.60	-33.60	0.42 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT		119,000.00	119,000.00	3,680.90	123,587.53	4,587.53	103.86 %
Category: 44 - PROPERTY TAXES Total:			135,915.00	135,915.00	3,957.24	140,468.94	4,553.94	3.35 %
Revenue Total:			3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense								
Category: 50 - SALARIES								
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER		661,396.00	661,396.00	48,001.07	540,330.86	121,065.14	18.30 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT		25,000.00	25,000.00	2,751.78	30,297.62	-5,297.62	-21.19 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP		18,250.00	18,250.00	1,400.00	17,655.00	595.00	3.26 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT		0.00	0.00	4,833.70	56,937.11	-56,937.11	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT		0.00	0.00	4,978.92	33,492.19	-33,492.19	0.00 %
Category: 50 - SALARIES Total:			704,646.00	704,646.00	61,965.47	678,712.78	25,933.22	3.68 %
Category: 51 - BENEFITS								
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATE		2,400.00	2,400.00	0.00	2,800.00	-400.00	-16.67 %
<u>12-51020-02</u>	DENTAL INSUR - FAC & RESRC DPT		13,253.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-13,253.00					
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE		102,428.00	13,253.00	1,103.80	12,207.21	1,045.79	7.89 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-89,175.00					
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D		0.00	102,428.00	7,656.63	97,092.02	5,335.98	5.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	102,428.00					

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	68.43	792.10	358.90	31.18 %
<u>12-51060-11</u>	FICA - WATER DEPT	42,474.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	-42,474.00				
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	0.00	42,474.00	3,756.05	41,427.91	1,046.09	2.46 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000013	06/01/2022	ADMIN ADJ - GL ACCT CLEANUP	42,474.00				
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	878.49	9,196.45	1,102.55	10.71 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	42,021.00	42,021.00	2,964.66	36,244.13	5,776.87	13.75 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	180,339.00	180,339.00	13,907.10	168,113.83	12,225.17	6.78 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	465.25	5,660.64	554.36	8.92 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	46,172.00	46,172.00	4,023.11	47,675.07	-1,503.07	-3.26 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	1,199.01	15,262.97	324.03	2.08 %
<u>12-5122A-12</u>	MEDICAL REIMBRS - PY UNUSED	0.00	0.00	-3,110.45	-3,110.45	3,110.45	0.00 %
Category: 51 - BENEFITS Total:		462,339.00	462,339.00	32,912.08	433,361.88	28,977.12	6.27 %
Category: 52 - SERVICES & SUPPLIES							
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	1,000.00	1,000.00	762.10	964.45	35.55	3.56 %
Budget Detail							
Description	Units	Price	Amount				
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00				
<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATE	17,440.00	17,440.00	2,197.49	17,432.41	7.59	0.04 %
<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,220.00	13,220.00	3,122.50	3,122.50	10,097.50	76.38 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWAT	19,000.00	19,000.00	0.00	9,978.88	9,021.12	47.48 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER	12,400.00	12,400.00	278.28	21,796.59	-9,396.59	-75.78 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWAT	43,340.00	43,340.00	34,580.00	134,900.00	-91,560.00	-211.26 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	82,270.00	82,270.00	16,711.90	100,288.78	-18,018.78	-21.90 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWAT	82,049.00	82,049.00	1,567.51	44,524.73	37,524.27	45.73 %
Budget Detail							
Description	Units	Price	Amount				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	37,049.00				
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00				
<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	46,435.00	46,435.00	196.69	6,554.64	39,880.36	85.88 %
Budget Detail							
Description	Units	Price	Amount				
M&R BUILDINGS	0.00	0.00	6,435.00				
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	0.00	0.00	40,000.00				
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
<u>12-6033Z-12</u>	M&R STORM DAMAGE JANUARY 20	2,269.00	2,269.00	0.00	1,720.31	548.69	24.18 %
<u>12-60350-12</u>	MAJOR MAINT. - WASTEWATER DE	60,000.00	60,000.00	0.00	70,943.75	-10,943.75	-18.24 %
Budget Detail							
Description	Units	Price	Amount				
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	0.00	0.00	60,000.00				
<u>12-60370-12</u>	M&R SCADA - WASTEWATER DEPT	3,529.00	3,529.00	0.00	3,439.03	89.97	2.55 %
<u>12-60400-12</u>	M&R - EQUIPMENT - WASTEWATER	39.00	39.00	0.00	0.00	39.00	100.00 %
<u>12-6041L-12</u>	M&R-VEHICLES-L - WASTEWATER D	5,059.00	5,059.00	0.00	3,105.16	1,953.84	38.62 %
<u>12-6041N-12</u>	M&R-VEHICLES-N - WASTEWATER	5,000.00	5,000.00	333.88	333.88	4,666.12	93.32 %
<u>12-6041V-12</u>	M&R-VEHICLES-V - WASTEWATER D	3,000.00	3,000.00	402.68	2,819.92	180.08	6.00 %
<u>12-60440-12</u>	M&R-COMPS-SVCS - WASTEWATER	669.00	669.00	0.00	0.00	669.00	100.00 %
<u>12-60450-12</u>	COMP SUPP&PARTS - WASTEWATE	11,354.00	11,354.00	0.00	2,106.38	9,247.62	81.45 %
Budget Detail							
Description	Units	Price	Amount				
COMPUTERS/COPIER/pRINTER SUPPLIES	0.00	0.00	4,989.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
REPLACE COMPUTERS - SCADA	0.00	0.00	6,365.00			
<u>12-60480-12</u> SECURITY & SAFTY - WASTEWATER	1,739.00	1,739.00	0.00	1,256.92	482.08	27.72 %
<u>12-60500-12</u> OFFICE SUPPLIES - WASTEWATER D	3,573.00	3,573.00	486.73	2,514.70	1,058.30	29.62 %
<u>12-60510-11</u> POSTAGE & SHIP - WATER DEPT	6,305.00	6,305.00	0.00	684.19	5,620.81	89.15 %
<u>12-60510-12</u> POSTAGE & SHIP - WASTEWATER D	0.00	0.00	1,815.78	7,755.95	-7,755.95	0.00 %
<u>12-60530-12</u> PRINTING/FORMS - WASTEWATER	3,024.00	3,024.00	0.00	490.26	2,533.74	83.79 %
<u>12-60540-12</u> MBRSH DUES,PUBS - WASTEWATER	1,747.00	1,747.00	0.00	1,290.00	457.00	26.16 %
<u>12-60550-12</u> GOVT FEES & LIC - WASTEWATER D	110,855.00	110,855.00	0.00	119,338.20	-8,483.20	-7.65 %
Budget Detail						
Description	Units	Price	Amount			
GOVT FEES & LICENSES	0.00	0.00	105,735.00			
GOVT FEES & LICENSES - HAZ-COM UPDATE	0.00	0.00	2,060.00			
GOVT FEES & LICENSES - ODOR CONTROL UPDATE	0.00	0.00	1,000.00			
GOVT FEES & LICENSES - SWPPP UPDATE	0.00	0.00	2,060.00			
<u>12-6060C-12</u> UTILITIES CELL - WASTEWATER DEP	3,050.00	3,050.00	267.82	3,173.16	-123.16	-4.04 %
<u>12-6060E-12</u> UTILITIES ELEC - WASTEWATER DEP	250,313.00	250,313.00	20,522.94	251,626.37	-1,313.37	-0.52 %
<u>12-6060G-12</u> UTILITIES GAS - WASTEWATER DEPT	1,974.00	1,974.00	46.33	962.41	1,011.59	51.25 %
<u>12-6060I-12</u> UTILITS INTRNET - WASTEWATER D	8,152.00	8,152.00	828.02	7,042.02	1,109.98	13.62 %
<u>12-6060P-12</u> UTILITIES PHONE - WASTEWATER D	7,663.00	7,663.00	1,060.15	8,600.73	-937.73	-12.24 %
<u>12-6060W-12</u> UTILITIES WATER - WASTEWATER D	9,100.00	9,100.00	0.00	7,132.12	1,967.88	21.63 %
<u>12-60700-12</u> EQUIP RENTAL - WASTEWATER DEP	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>12-6080G-12</u> PRO SVC- GIS DV - WASTEWATER D	6,592.00	6,592.00	0.00	0.00	6,592.00	100.00 %
<u>12-6080M-12</u> PRO SVC- MISC - WASTEWATER DEP	3,645.00	3,645.00	6,551.20	15,353.05	-11,708.05	-321.21 %
<u>12-6080T-12</u> PROF SERV-TEMP - WASTEWATER D	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
<u>12-60900-12</u> DEPT OP SUPPLY - WASTEWATER D	558.00	558.00	0.00	25.35	532.65	95.46 %
<u>12-60910-12</u> LAB TESTS - WASTEWATER DEPT	47,374.00	47,374.00	3,931.00	29,577.00	17,797.00	37.57 %
Budget Detail						
Description	Units	Price	Amount			
LAB TESTS	0.00	0.00	37,374.00			
LAB TESTS - PFAS SAMPLING	0.00	0.00	10,000.00			
<u>12-6091C-12</u> OP SUP-CHEMICAL - WASTEWATER	6,813.00	6,813.00	0.00	0.00	6,813.00	100.00 %
<u>12-60920-12</u> LAB SUPPLIES - WASTEWATER DEPT	6,728.00	6,728.00	1,120.23	1,810.14	4,917.86	73.10 %
Budget Detail						
Description	Units	Price	Amount			
LAB SUPPLIES	0.00	0.00	4,728.00			
LAB SUPPLIES - PFAS SAMPLING SUPPLIES	0.00	0.00	2,000.00			
<u>12-60930-12</u> SMALL TOOLS/EQP - WASTEWATER	136.00	136.00	4.19	40.70	95.30	70.07 %
<u>12-60940-12</u> CLOTH/UNIFORM - WASTEWATER D	2,122.00	2,122.00	0.00	2,695.24	-573.24	-27.01 %
<u>12-60950-12</u> OFFICE FURN/EQP - WASTEWATER	0.00	0.00	0.00	367.23	-367.23	0.00 %
<u>12-60960-12</u> FUEL - WASTEWATER DEPT	13,372.00	13,372.00	2,435.03	19,956.48	-6,584.48	-49.24 %
<u>12-61150-12</u> MEETING EXPENSE - WASTEWATER	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>12-6120E-12</u> TVL,TRN,SEM-EMP - WASTEWATER	6,120.00	6,120.00	257.19	2,974.96	3,145.04	51.39 %
<u>12-61250-12</u> EMPLOY RECRUIT - WASTEWATER D	142.00	142.00	0.00	0.00	142.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	920,510.00	920,510.00	99,479.64	918,698.59	1,811.41	0.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY							
<u>12-61700-12</u>	CAP ASSET EXP - WASTEWATER DEP	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
Budget Detail							
	Description	Units	Price	Amount			
	EASTERN CLARIFIER - REPLACE DRIVE CHAIN	0.00	0.00	40,000.00			
	LIFT STATION IMPV	0.00	0.00	65,125.00			
	REPLACE TRACTOR	0.00	0.00	70,000.00			
	REPLACE TRUCK	0.00	0.00	30,000.00			
	REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	0.00	55,000.00			
	SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	0.00	80,000.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	0.00	204,947.00			
	WASTEWATER SST - PG&E TURNKEY (ECM 8 SWITCH GEAR)	0.00	0.00	204,947.00			
Budget Adjustments							
	Number	Date	Description	Adjustment			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00			
	BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00			
Category: 60 - CAPITAL OUTLAY Total:		750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
Category: 70 - DEBT SERVICE							
<u>12-61800-12</u>	PRINCIPAL - WASTEWATER DEPT	247,743.00	247,743.00	0.00	145,000.00	102,743.00	41.47 %
Budget Detail							
	Description	Units	Price	Amount			
	INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00			
	PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00			
	PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00			
<u>12-6180C-12</u>	INT ON 99 REFIN - WASTEWATER D	17,495.00	17,495.00	0.00	17,494.75	0.25	0.00 %
<u>12-6180H-12</u>	INTEREST TRUCK - WASTEWATER D	11,214.00	11,214.00	0.00	11,225.80	-11.80	-0.11 %
Budget Detail							
	Description	Units	Price	Amount			
	INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00			
	INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00			
<u>12-6180J-12</u>	PRINCIPAL/TRUCK - WASTEWATER	82,063.00	82,063.00	0.00	82,050.97	12.03	0.01 %
Budget Detail							
	Description	Units	Price	Amount			
	PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00			
	PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00			
Category: 70 - DEBT SERVICE Total:		358,515.00	358,515.00	0.00	255,771.52	102,743.48	28.66 %
Category: 80 - ALLOCATED OH							
<u>12-62000-12</u>	ALLOC OVERHEAD - WASTEWATER	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
Category: 80 - ALLOCATED OH Total:		572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
Expense Total:		3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %
Report Surplus (Deficit):		-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	3,171,000.00	3,171,000.00	530,323.00	3,159,998.30	-11,001.70	0.35 %
42 - FEES	0.00	0.00	0.00	99.50	99.50	0.00 %
43 - OTHER REVENUE	74,000.00	74,000.00	804.42	14,064.01	-59,935.99	80.99 %
44 - PROPERTY TAXES	135,915.00	135,915.00	3,957.24	140,468.94	4,553.94	3.35 %
Revenue Total:	3,380,915.00	3,380,915.00	535,084.66	3,314,630.75	-66,284.25	1.96 %
Expense						
50 - SALARIES	704,646.00	704,646.00	61,965.47	678,712.78	25,933.22	3.68 %
51 - BENEFITS	462,339.00	462,339.00	32,912.08	433,361.88	28,977.12	6.27 %
52 - SERVICES & SUPPLIES	920,510.00	920,510.00	99,479.64	918,698.59	1,811.41	0.20 %
60 - CAPITAL OUTLAY	750,019.00	854,894.00	80,061.11	113,159.15	741,734.85	86.76 %
70 - DEBT SERVICE	358,515.00	358,515.00	0.00	255,771.52	102,743.48	28.66 %
80 - ALLOCATED OH	572,199.00	572,199.00	39,352.77	468,502.02	103,696.98	18.12 %
Expense Total:	3,768,228.00	3,873,103.00	313,771.07	2,868,205.94	1,004,897.06	25.95 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %
Report Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81	190.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81
Report Surplus (Deficit):	-387,313.00	-492,188.00	221,313.59	446,424.81	938,612.81

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (FY 21/22 Final 6/30/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ 2,723	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 2,723	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000	Purchased completed, financed	
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 19,110	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 13,051	\$ 66,548	Project Cost Updated to Reflect Mar 2022 Budget Adj	
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 13,901	\$ 371,480	Project Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ 8,446	\$ 55,000	Legion Area Completed	
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 54,509	\$ 739,800		
21	Fire Department Projects					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ 16,650	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ 16,650	\$ 4,734,729		
34		GRAND TOTAL	\$ -	\$ 5,580,579		
35		Priority 1 Total	\$ -	\$ 742,531		
36		Priority 2 Total	\$ -	\$ 240,000		
37		Priority 3 Total	\$ -	\$ 4,531,500		
38		Priority 4 Total	\$ -	\$ -		
39			\$ -	\$ -		

	B	C	D	E	F	G
1	Wastewater CIP (FY 21/22 Final 06/30/2022)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ 80,061	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		Subtotal	\$ 80,061	\$ 10,416,852		
18	Treatment Plant Projects Not in SST					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ 28,036	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
30		Subtotal	\$ 28,036	\$ 330,000		
31	Collection System Projects					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		Subtotal	\$ 5,062	\$ 2,125,000		
45		GRAND TOTAL	\$	\$ 12,871,852		
46						
48		Priority 1 Total	\$	\$ 1,665,000		
49		Priority 2 Total	\$	\$ 95,000		
50		Priority 3 Total	\$	\$ 695,000		
51		Priority 4 Total	-			
52		SST Total	\$	\$ 10,416,852	\$	-

	A	C	D	E	F	G
1	Water CIP (FY 21/22 Final 06.30.2022)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 218,242	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Emergency Waterline Repair (added 4/21/22)	1	\$ 365,608	\$ 366,000		
9	Subzone metering of distribution system	2	\$ -	\$ 150,000		
10	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
11	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
12	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
13	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
14	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
15	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000		
16		Subtotal	\$ 583,850	\$ 2,241,527		
17	Tank & Booster Pump Station Projects					
18	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 14,828	\$ 250,000		
19	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
20	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
22		Subtotal	\$ 14,828	\$ 1,749,000		
23	Vehicles and Trailer-Mounted Equipment					
24	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
25		Subtotal	\$ -	\$ 35,000		
26	Water conservation					
27	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
28		Subtotal	\$ -	\$ 10,000		
29						
30			GRAND TOTAL	\$ 4,035,527		
31						
32			Priority 1 Total	\$ 2,043,527		
33			Priority 2 Total	\$ 200,000		
34			Priority 3 Total	\$ 1,181,000		
35			Priority 4 Total	\$ 245,000		
36						
37						
38						
39						
40						
41						
42						
43						
44	WRF CIP (FY 21/22 Final 06/30/2022)					
45		Ranking	FY Project Cost	10 yr Cost	Notes	
46	Permitting & Planning					
47	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
48	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
49	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
50	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 75,190	\$ 100,000		
51		Subtotal	\$ 75,190	\$ 128,609		
52	Interim, short-term SWF Modifications					
53	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
54		Subtotal	\$ -	\$ 20,000		
55	Advanced Water Treatment Plant					
56	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
57		Subtotal	\$ -	\$ 10,000		
58	Long-Term Improvement Modifications					
59	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
60	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
61	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
62	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
63	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
64	Solar Array System (1,2)	3	\$ -	\$ 375,000		
65		Subtotal	\$ -	\$ 700,000		
66						
67			GRAND TOTAL	\$ 858,609		
68						
69			Priority 1 Total	\$ 188,609		
70			Priority 2 Total	\$ 260,000		
71			Priority 3 Total	\$ 410,000		
72			Priority 4 Total	-		