

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

3rd QUARTER REPORT

MAY 18, 2023

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: 2022-2023 Period Ending: 03/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,187,887.00	4,053,745.00	197,506.87	2,613,711.33	0.00	-1,440,033.67	35.52 %
Revenue	4,285,117.00	5,030,159.00	77,569.85	2,399,161.85	43,872.24	2,587,124.91	51.43 %
Expense	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24	117.48 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24	117.48 %
Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24	1,147,091.24
Report Surplus (Deficit):	-97,230.00	-976,414.00	119,937.02	214,549.48	-43,872.24	1,147,091.24	1,147,091.24

GENERAL FUND
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 01 - GENERAL FUND

Revenue

Category: 42 - FEES

01-43730-01

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
14,500.00	14,500.00	350.00	6,174.00	0.00	-8,326.00	57.42 %
14,500.00	14,500.00	350.00	6,174.00	0.00	-8,326.00	57.42 %

Category: 42 - FEES Total:

Category: 43 - OTHER REVENUE

01-41270-01

0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
------	-----------	------	------	------	------------	----------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-30,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	30,000.00
BA0000034	08/27/2022	RADIO SYSTEM UPGRADE - PHASE II	-30,000.00

01-43620-01

0.00	0.00	0.00	3,073.13	0.00	3,073.13	0.00 %
------	------	------	----------	------	----------	--------

01-43900-01

0.00	0.00	39,014.55	46,803.89	0.00	46,803.89	0.00 %
------	------	-----------	-----------	------	-----------	--------

Category: 43 - OTHER REVENUE Total:

0.00	30,000.00	39,014.55	49,877.02	0.00	19,877.02	66.26 %
-------------	------------------	------------------	------------------	-------------	------------------	----------------

Category: 44 - PROPERTY TAXES

01-43100-01

1,963,738.00	1,963,738.00	1,176,969.09	1,354,849.35	0.00	-608,888.65	31.01 %
--------------	--------------	--------------	--------------	------	-------------	---------

01-43110-01

-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %
------------	------------	------	------	------	-----------	--------

01-43350-01

522,931.00	522,931.00	21,521.54	360,263.33	0.00	-162,667.67	31.11 %
------------	------------	-----------	------------	------	-------------	---------

01-43700-01

30,731.00	30,731.00	5,727.00	23,224.60	0.00	-7,506.40	24.43 %
-----------	-----------	----------	-----------	------	-----------	---------

Category: 44 - PROPERTY TAXES Total:

2,495,799.00	2,495,799.00	1,204,217.63	1,738,337.28	0.00	-757,461.72	30.35 %
---------------------	---------------------	---------------------	---------------------	-------------	--------------------	----------------

Category: 45 - FED/STATE

01-46100-01

0.00	0.00	0.00	69,515.70	0.00	69,515.70	0.00 %
------	------	------	-----------	------	-----------	--------

01-46180-01

271,347.00	271,347.00	0.00	8,054.00	0.00	-263,293.00	97.03 %
------------	------------	------	----------	------	-------------	---------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00
BA0000028	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00
BA0000036	08/27/2022	ZOLL X SERIES EKG	-40,000.00
BA0000061	03/29/2023	ZOLL X SERIES EKG - QTR 3 BUDG ADJ	40,000.00

Category: 45 - FED/STATE Total:

271,347.00	271,347.00	0.00	77,569.70	0.00	-193,777.30	71.41 %
-------------------	-------------------	-------------	------------------	-------------	--------------------	----------------

Category: 46 - LOAN PROCEEDS
01-48010-01 PROCEEDS-LEASE - FIRE DEPT

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-50,000.00	450,000.00	79,800.00	0.00	0.00	0.00	-79,800.00	100.00 %
BA0000028		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	50,000.00							
BA0000035		08/27/2022	REPLACEMENT OF 2003 F350 UTILITY TRU	-50,000.00							
BA0000059		03/29/2023	FIRE ENGINE - QTR 3 BUDG ADJ	450,000.00							
BA0000060		03/29/2023	VEHICLE PURCHASE - QTR 3 BUDG ADJ	-29,800.00							

Category: 46 - LOAN PROCEEDS Total: 450,000.00 79,800.00 0.00 0.00 -79,800.00 100.00 %
 Revenue Total: 3,231,646.00 2,891,446.00 1,243,582.18 1,871,958.00 -1,019,488.00 35.26 %

Expense Category: 50 - SALARIES

<u>01-50000-01</u>			SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	3,500.00	0.00	0.00	0.00	447,969.63	43.85 %
<u>01-50100-01</u>			OVERTIME - FIRE DEPT	128,000.00	128,000.00	15,708.00	1,247.06	0.00	0.00	-11,973.27	-9.35 %
<u>01-50200-01</u>			STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	142,078.00	11,935.13	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>			FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	68,808.00	9,196.07	0.00	0.00	10,323.30	13.27 %
<u>01-50400-01</u>			SICK/VAC PAY - FIRE DEPT	0.00	0.00	14,862.00	2,150.69	0.00	0.00	-53,743.99	0.00 %
<u>01-50500-01</u>			HOLIDAY - FIRE DEPT	0.00	0.00	362,653.00	36,107.26	0.00	0.00	-14,986.32	0.00 %

Category: 50 - SALARIES Total: 1,232,436.00 1,232,436.00 150,805.56 849,846.65 382,589.35 31.04 %

Category: 51 - BENEFITS

<u>01-51010-01</u>			UNIFORM ALLOWNWC - FIRE DEPT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	1,250.00	35.71 %
<u>01-51020-01</u>			MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	15,708.00	1,247.06	0.00	0.00	6,375.72	40.59 %
<u>01-51030-01</u>			MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	142,078.00	11,935.13	0.00	0.00	63,606.25	44.77 %
<u>01-51050-01</u>			LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	1,584.00	92.16	0.00	0.00	889.65	56.16 %
<u>01-51060-01</u>			FICA - FIRE DEPT	68,808.00	68,808.00	68,808.00	9,196.07	0.00	0.00	18,085.39	26.28 %
<u>01-51070-01</u>			MEDICARE - FIRE DEPT	14,862.00	14,862.00	14,862.00	2,150.69	0.00	0.00	2,999.42	20.18 %
<u>01-51080-01</u>			WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	63,706.00	8,391.86	0.00	0.00	19,256.69	30.23 %
<u>01-51090-01</u>			RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	362,653.00	36,107.26	0.00	0.00	125,261.14	34.54 %
<u>01-51120-01</u>			UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	0.00 %
<u>01-51200-01</u>			OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	2,600.00	300.00	0.00	0.00	1,600.00	61.54 %
<u>01-51210-01</u>			RETIREES HEALTH - FIRE DEPT	42,536.00	42,536.00	42,536.00	4,403.89	0.00	0.00	3,595.84	8.45 %
<u>01-51220-01</u>			MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	17,550.00	2,100.00	0.00	0.00	4,865.00	27.72 %

Category: 51 - BENEFITS Total: 735,585.00 735,585.00 75,924.12 487,884.90 247,700.10 33.67 %

Category: 52 - SERVICES & SUPPLIES

<u>01-60100-01</u>			ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	444.00	0.00	0.00	0.00	444.00	100.00 %
<u>01-60111-01</u>			PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	1,465.00	0.00	0.00	0.00	1,465.00	100.00 %
<u>01-6011W-01</u>			PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	554.00	0.00	0.00	0.00	375.50	67.78 %
<u>01-60338-01</u>			M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	11,905.00	105.00	266.50	0.00	6,153.13	51.69 %

Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount	Units	Price	Amount				
M&R BUILDINGS	0.00	0.00	3,905.00							
M&R BUILDINGS - INCREASE ANNUAL AMOUNT	0.00	0.00	8,000.00							
<u>01-6033G-01</u>		277.00	277.00				175.00	0.00	102.00	36.82 %
M&R GROUNDS - FIRE DEPT							-39.01	0.00	39.01	0.00 %
M&R STORM DAMAGE JANUARY 2021		0.00	0.00				0.00	0.00	2,014.00	100.00 %
<u>01-6033Z-01</u>		0.00	0.00				0.00	0.00	25,730.36	75.70 %
M&R FIRE OHDOOR - FIRE DEPT		2,014.00	2,014.00				8,259.64	0.00	4,861.80	71.81 %
<u>01-60340-01</u>		33,990.00	33,990.00				1,808.59	99.61		
M&R-VEHICLES-L - FIRE DEPT		33,990.00	33,990.00				2,139.08	0.00	-1,795.08	-521.83 %
<u>01-6041L-01</u>		6,770.00	6,770.00				299.95	0.00	3,871.05	92.81 %
M&R-COMPS-SVCS - FIRE DEPT		6,770.00	6,770.00	187.85						
<u>01-60440-01</u>										
M&R-COMP-SVCS	0.00	0.00	2,770.00							
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT	0.00	0.00	4,000.00							
<u>01-60450-01</u>		344.00	344.00	2,015.16						
COMP SUPP&PARTS - FIRE DEPT		344.00	344.00							
<u>01-60480-01</u>		4,171.00	4,171.00	0.00						
SECURITY & SAFETY - FIRE DEPT		4,171.00	4,171.00							
<u>01-60500-01</u>		221.00	221.00	0.00						
OFFICE SUPPLIES - FIRE DEPT		221.00	221.00							
<u>01-60510-01</u>		206.00	206.00	0.00						
POSTAGE & SHIP - FIRE DEPT		206.00	206.00							
<u>01-60520-01</u>		0.00	0.00	0.00						
BANK CHARGES - FIRE DEPT		0.00	0.00							
<u>01-60530-01</u>		122.00	122.00	0.00						
PRINTING/FORMS - FIRE DEPT		122.00	122.00							
<u>01-60540-01</u>		4,617.00	4,617.00	78.83						
MBRSH DUES,PUBS - FIRE DEPT		4,617.00	4,617.00							
<u>01-60550-01</u>		56,414.00	56,414.00	465.52						
GOVT FEES & LIC - FIRE DEPT		56,414.00	56,414.00							
<u>01-60600-01</u>										
UTILITIES CELL - FIRE DEPT		11,144.00	11,144.00	90.00						
<u>01-6060E-01</u>		12,541.00	12,541.00	1,295.16						
UTILITIES ELEC - FIRE DEPT		12,541.00	12,541.00							
<u>01-6060G-01</u>		3,077.00	3,077.00	1,223.96						
UTILITIES GAS - FIRE DEPT		3,077.00	3,077.00							
<u>01-6060I-01</u>		4,087.00	4,087.00	162.50						
UTILITIES INTRNET - FIRE DEPT		4,087.00	4,087.00							
<u>01-6060P-01</u>		4,578.00	4,578.00	18.61						
UTILITIES PHONE - FIRE DEPT		4,578.00	4,578.00							
<u>01-6060S-01</u>		1,854.00	1,854.00	0.00						
UTILITIES SEWER - FIRE DEPT		1,854.00	1,854.00							
<u>01-6060W-01</u>		4,374.00	4,374.00	0.00						
UTILITIES WATER - FIRE DEPT		4,374.00	4,374.00							
<u>01-6080M-01</u>		5,858.00	5,858.00	979.22						
PRO SVC- MISC - FIRE DEPT		5,858.00	5,858.00							
<u>01-6080M-01</u>										
UTILITIES CELL - FIRE DEPT		11,144.00	11,144.00	90.00						
<u>01-6060E-01</u>		12,541.00	12,541.00	1,295.16						
UTILITIES ELEC - FIRE DEPT		12,541.00	12,541.00							
<u>01-6060G-01</u>		3,077.00	3,077.00	1,223.96						
UTILITIES GAS - FIRE DEPT		3,077.00	3,077.00							
<u>01-6060I-01</u>		4,087.00	4,087.00	162.50						
UTILITIES INTRNET - FIRE DEPT		4,087.00	4,087.00							
<u>01-6060P-01</u>		4,578.00	4,578.00	18.61						
UTILITIES PHONE - FIRE DEPT		4,578.00	4,578.00							
<u>01-6060S-01</u>		1,854.00	1,854.00	0.00						
UTILITIES SEWER - FIRE DEPT		1,854.00	1,854.00							
<u>01-6060W-01</u>		4,374.00	4,374.00	0.00						
UTILITIES WATER - FIRE DEPT		4,374.00	4,374.00							
<u>01-6080M-01</u>		5,858.00	5,858.00	979.22						
PRO SVC- MISC - FIRE DEPT		5,858.00	5,858.00							

Budget Report

Variance Favorable (Unfavorable) Remaining

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,108.00				
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00				
<u>01-60890-01</u>		14,337.00	14,337.00	1,002.80	1,966.14	0.00	12,370.86 86.29 %

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
EMERG MED SUPP	0.00	0.00	5,337.00				
EMERG MED SUPP - INCREASE ANNUAL BUDGET	0.00	0.00	9,000.00				
<u>01-60900-01</u>		11,565.00	11,565.00	1,593.09	13,445.94	0.00	-1,880.94 -16.26 %
<u>01-60930-01</u>		31,062.00	64,562.00	440.95	2,246.01	0.00	62,315.99 96.52 %

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	30,000.00				
SMALL TOOLS/EQP	0.00	0.00	62.00				
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET	0.00	0.00	1,000.00				

Budget Adjustments		Date	Description	Adjustment
BA0000066	03/29/2023	STORM GEAR AND EQUIP - QTR 3 BUDG A	11,500.00	
BA0000085	03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	22,000.00	
<u>01-60940-01</u>		CLOTH/UNIFORM - FIRE DEPT	9,345.00	
<u>01-60960-01</u>		FUEL - FIRE DEPT	27,268.00	
<u>01-61150-01</u>		MEETING EXPENSE - FIRE DEPT	318.00	
<u>01-6120A-01</u>		EMPLOYEE ALS CT - FIRE DEPT	2,101.00	
<u>01-6120E-01</u>		TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	
<u>01-61240-01</u>		EMPLOYEE RECOG - FIRE DEPT	465.00	
<u>01-61250-01</u>		EMPLOY RECRUIT - FIRE DEPT	4,771.00	
Category: 52 - SERVICES & SUPPLIES Total:				287,709.00

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	0.00	0.00	9,180.20	0.00	-9,180.20 0.00 %
CAP ASSET EXP - FIRE DEPT	0.00	475,000.00	657,650.00	42,234.08	81,213.63	0.00	576,436.37 87.65 %
<u>01-6089A-01</u>							
<u>01-61700-01</u>							

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
REPLACEMENT OF FIRE TRUCK TYPE 3	0.00	0.00	450,000.00				
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE	0.00	0.00	25,000.00				

Budget Adjustments		Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00	

Category: 60 - CAPITAL OUTLAY

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Percent Remaining
Description	Units	Price	Amount				
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	0.00	0.00	0.00	9,180.20	0.00	-9,180.20 0.00 %
CAP ASSET EXP - FIRE DEPT	0.00	475,000.00	657,650.00	42,234.08	81,213.63	0.00	576,436.37 87.65 %
<u>01-6089A-01</u>							
<u>01-61700-01</u>							

Budget Adjustments

Budget Adjustments		Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	14,000.00	

Description	Date	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
BA0000028	08/26/2022	-14,000.00							
BA0000028	08/26/2022	-30,000.00							
BA0000018	08/26/2022	30,000.00							
BA0000028	08/26/2022	-50,000.00							
BA0000018	08/26/2022	50,000.00							
BA0000018	08/26/2022	2,350.00							
BA0000028	08/26/2022	-2,350.00							
BA0000028	08/26/2022	-40,000.00							
BA0000018	08/26/2022	40,000.00							
BA0000029	08/27/2022	14,000.00							
BA0000030	08/27/2022	30,000.00							
BA0000031	08/27/2022	50,000.00							
BA0000032	08/27/2022	2,350.00							
BA0000033	08/27/2022	40,000.00							
BA0000063	03/29/2023	42,200.00							
BA0000062	03/29/2023	4,100.00							
<u>01-6220A-01</u>		2,877.00	2,877.00	64.37	96.09	0.00	2,780.91	96.66 %	
<u>01-6220B-01</u>		4,622.00	4,622.00	0.00	2,623.34	0.00	1,998.66	43.24 %	
Budget Detail									
Description		Units	Price	Amount					
BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00					
BREATHG-SCBA		0.00	0.00	2,122.00					
<u>01-6220D-01</u>			2,269.00	2,269.00	270.00	0.00	1,999.00	88.10 %	
<u>01-6220E-01</u>			7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %	
Budget Detail									
Description		Units	Price	Amount					
EOC UPGRADE		0.00	0.00	5,305.00					
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00					
<u>01-6220F-01</u>			2,122.00	2,122.00	0.00	0.00	2,122.00	100.00 %	
<u>01-6220P-01</u>			10,577.00	72,777.00	0.00	0.00	72,777.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000064	03/29/2023	TURNOUT GEAR - QTR 3 BUDG ADJ	62,200.00						
<u>01-6220R-01</u>		FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	44,895.00	0.00	-12,709.00	-39.49 %	
<u>01-6220S-01</u>		FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	284.38	0.00	1,529.62	84.32 %	
<u>01-62210-01</u>		PUBLIC EDUCATION-CERT	3,713.00	3,713.00	638.11	0.00	3,074.89	82.81 %	
Category: 60 - CAPITAL OUTLAY Total:			542,485.00	787,335.00	139,200.75	0.00	648,134.25	82.32 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category: 80 - ALLOCATED OH

ALLOCOVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	494,882.00	494,882.00	123,720.50	371,161.50	0.00	123,720.50	25.00 %
Category: 80 - ALLOCATED OH Total:	494,882.00	494,882.00	123,720.50	371,161.50	0.00	123,720.50	25.00 %
Expense Total:	3,293,097.00	3,571,447.00	410,017.76	2,046,941.85	1,501.11	1,523,004.04	42.64 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	74.05 %
Report Surplus (Deficit):	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	74.05 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	14,500.00	14,500.00	350.00	6,174.00	0.00	-8,326.00	57.42 %
43 - OTHER REVENUE	0.00	30,000.00	39,014.55	49,877.02	0.00	19,877.02	-66.26 %
44 - PROPERTY TAXES	2,495,799.00	2,495,799.00	1,204,217.63	1,738,337.28	0.00	-757,461.72	30.35 %
45 - FED/STATE	271,347.00	271,347.00	0.00	77,569.70	0.00	-193,777.30	71.41 %
46 - LOAN PROCEEDS	450,000.00	79,800.00	0.00	0.00	0.00	-79,800.00	100.00 %
	3,231,646.00	2,891,446.00	1,243,582.18	1,871,958.00	0.00	-1,019,488.00	35.26 %
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	1,232,436.00	1,232,436.00	150,805.56	849,846.65	0.00	382,589.35	31.04 %
51 - BENEFITS	735,585.00	735,585.00	75,924.12	487,884.90	0.00	247,700.10	33.67 %
52 - SERVICES & SUPPLIES	287,709.00	321,209.00	17,269.13	198,848.05	1,501.11	120,859.84	37.63 %
60 - CAPITAL OUTLAY	542,485.00	787,335.00	42,298.45	139,200.75	0.00	648,134.25	82.32 %
80 - ALLOCATED OH	494,882.00	494,882.00	123,720.50	371,161.50	0.00	123,720.50	25.00 %
	3,293,097.00	3,571,447.00	410,017.76	2,046,941.85	1,501.11	1,523,004.04	42.64 %
Expense Total:							
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	74.05 %
Report Surplus (Deficit):							
	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	74.05 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	503,516.04
Report Surplus (Deficit):	-61,451.00	-680,001.00	833,564.42	-174,983.85	-1,501.11	503,516.04	503,516.04

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: 42 - FEES							
01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	2,858.00	15,524.50	0.00	-10,475.50	40.29 %
01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	500.00	500.00	0.00	3,780.00	0.00	3,280.00	756.00 %
01-45600-02 RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45700-02 RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
01-45900-02 VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Category: 42 - FEES Total:	27,100.00	27,100.00	2,858.00	19,304.50	0.00	-7,795.50	28.77 %
Category: 43 - OTHER REVENUE							
01-42000-02 INTEREST INCOME - PPT MGMT DEPT	0.00	0.00	0.00	0.42	0.00	0.42	0.00 %
01-43900-02 MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	353.20	0.00	-246.80	41.13 %
Category: 43 - OTHER REVENUE Total:	600.00	600.00	0.00	353.62	0.00	-246.38	41.06 %
Category: 44 - PROPERTY TAXES							
01-43100-02 PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	441,085.91	507,749.17	0.00	-228,196.83	31.01 %
01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %
Category: 44 - PROPERTY TAXES Total:	731,713.00	731,713.00	441,085.91	507,749.17	0.00	-223,963.83	30.61 %
Category: 45 - FED/STATE							
01-46000-02 STORM REIMBURSE -PPT MGMT DEPT	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %
Category: 45 - FED/STATE Total:	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %
Revenue Total:							
	759,413.00	759,413.00	443,943.91	562,307.49	0.00	-197,105.51	25.95 %
Expense							
Category: 50 - SALARIES							
01-50000-02 SALARY & WAGES - PPT MGMT DEPT	240,210.00	240,210.00	24,419.68	129,250.33	0.00	110,959.67	46.19 %
01-50100-02 OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	2,145.00	9,605.79	0.00	-2,105.79	-28.08 %
01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	-686.11	25,236.04	0.00	-25,236.04	0.00 %
01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	981.50	9,489.44	0.00	-9,489.44	0.00 %
Category: 50 - SALARIES Total:	247,710.00	247,710.00	26,860.07	173,581.60	0.00	74,128.40	29.93 %
Category: 51 - BENEFITS							
01-51010-02 UNIFORM ALLOWNWC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	2,517.54	0.00	-1,317.54	-109.80 %
01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	2,703.55	0.00	1,096.45	28.85 %
01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	3,312.64	29,080.41	0.00	9,902.59	25.40 %
01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	215.25	0.00	216.75	50.17 %
01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,598.39	10,153.51	0.00	4,584.49	31.11 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	373.82	2,374.61	0.00	650.39	21.50 %
WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,502.87	9,950.66	0.00	2,703.34	21.36 %
RETIREMENT-PERS - PPT MGMT DEPT	70,639.00	70,639.00	6,509.66	50,326.11	0.00	20,312.89	28.76 %
OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	2,108.75	0.00	1,091.25	34.10 %
RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	2,019.61	18,025.94	0.00	5,808.06	24.37 %
MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	600.00	3,814.00	0.00	1,386.00	26.65 %
Category: 51 - BENEFITS Total:	177,705.00	177,705.00	16,583.97	131,270.33	0.00	46,434.67	26.13 %

Category: 52 - SERVICES & SUPPLIES

M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	948.16	4,761.10	0.00	6,550.90	57.91 %
M&R ENCAMPMENTS - FAC & RESRC DPT	30,000.00	30,000.00	0.00	7,503.54	0.00	22,496.46	74.99 %
M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	593.60	10,593.60	0.00	12,479.40	54.09 %
M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	11,194.00	0.00	-10,133.00	-955.04 %
M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	80.86	9,175.20	0.00	46,940.80	83.65 %
M&R-VET'S HALL - FAC & RESRC DPT	52,514.00	52,514.00	1,648.00	49,020.16	0.00	3,493.84	6.65 %

Budget Detail

Description	Units	Price	Amount
M&R VETS HALL	0.00	0.00	17,514.00
M&R VETS HALL - TERMITTE TREATMENT	0.00	0.00	35,000.00
M&R - EQUIPMENT - PPT MGMT DEPT		109.00	109.00
M&R-VEHICLES-L - PPT MGMT DEPT		1,797.00	1,797.00
M&R-VEHICLES-N - PPT MGMT DEPT		5,677.00	5,677.00
COMP SUPP&PARTS - PPT MGMT DEPT		270.00	270.00
OFFICE SUPPLIES - FAC & RESRC DPT		70.00	70.00
GOVT FEES & LIC - PPT MGMT DEPT		197.00	197.00
UTILITIES CELL - PPT MGMT DEPT		2,085.00	2,085.00
UTILITIES ELEC - PPT MGMT DEPT		21,434.00	21,434.00
UTILITIES GAS - PPT MGMT DEPT		1,292.00	1,292.00
UTILITIES INTRNET - PPT MGMT DEPT		5,709.00	5,709.00
UTILITIES PHONE - PPT MGMT DEPT		762.00	762.00
UTILITIES SEWER - PPT MGMT DEPT		3,980.00	3,980.00
UTILITIES WATER - PPT MGMT DEPT		8,586.00	8,586.00
EQUIP RENTAL - PPT MGMT DEPT		415.00	415.00
PRO SVC- MISC - PPT MGMT DEPT	14,125.00		23,548.00

Budget Detail

Description	Units	Price	Amount
PRO SVC-MISC	0.00	0.00	11,375.00
PROF SVC-MISC - UPDATE WED ABATEMENT MAPS (SHARE W	0.00	0.00	2,750.00

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000078		03/29/2023	PGE IGA VETS HALL PV	9,423.00							
<u>01-60800-02</u>			PROF SERV-TEMP - FAC & RESRC DPT	8,240.00	8,240.00	0.00	0.00	0.00	0.00	8,240.00	100.00 %
<u>01-60900-02</u>			DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	146.51	7,043.84	0.00	0.00	6,799.16	49.12 %
<u>01-60930-02</u>			SMALL TOOLS/EQP - PPT MGMT DEPT	4,371.00	4,371.00	0.00	0.00	0.00	0.00	4,371.00	100.00 %
Budget Adjustments											
BA0000065		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	22,000.00							
BA0000084		03/29/2023	WATER RESCUE GEAR - QTR 3 BUDG ADJ	-22,000.00							
<u>01-60940-02</u>			CLOTH/UNIFORM - PPT MGMT DEPT	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	100.00 %
<u>01-60960-02</u>			FUEL - FAC & RESRC DPT	17,971.00	17,971.00	847.24	15,033.41	0.00	0.00	2,937.59	16.35 %
Budget Adjustments											
BA0000082		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET AD	-22,000.00							
BA0000083		03/29/2023	WATER RESCUE GEAR - STR 3 BUDGET AD	22,000.00							
				Category: 52 - SERVICES & SUPPLIES Total:	287,366.00	296,789.00	13,833.75	177,021.51	200.00	119,567.49	40.29 %
Category: 60 - CAPITAL OUTLAY											
<u>01-61700-02</u>			CAP ASSET EXP - FAC & RESRC DPT	0.00	0.00	0.00	0.00	0.00	0.00	3,162.00	100.00 %
Budget Adjustments											
BA0000018		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	3,162.00							
BA0000021		08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-3,162.00							
BA0000022		08/27/2022	EV STATION INSTALLATION	3,162.00							
				Category: 60 - CAPITAL OUTLAY Total:	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
Category: 70 - DEBT SERVICE											
<u>01-61800-02</u>			PRINCIPAL - FAC & RESRC DPT	0.00	0.00	331.14	2,941.91	0.00	0.00	-2,941.91	0.00 %
<u>01-61800-02</u>			INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	118.33	1,394.06	0.00	0.00	72.94	4.97 %
<u>01-61800-02</u>			PRINCIPAL/P-UP	9,764.00	9,764.00	826.37	8,082.58	0.00	0.00	1,681.42	17.22 %
				Category: 70 - DEBT SERVICE Total:	11,231.00	11,231.00	1,275.84	12,418.55	0.00	-1,187.55	-10.57 %
Category: 80 - ALLOCATED OH											
<u>01-62000-02</u>			ALLOC OVERHEAD - PPT MGMT DEPT	155,758.00	155,758.00	38,939.50	116,818.50	0.00	0.00	38,939.50	25.00 %
				Category: 80 - ALLOCATED OH Total:	155,758.00	155,758.00	38,939.50	116,818.50	0.00	38,939.50	25.00 %
				Expense Total:	879,770.00	892,355.00	97,493.13	611,110.49	200.00	281,044.51	31.49 %
				Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00	63.14 %
				Report Surplus (Deficit):	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00	63.14 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	27,100.00	27,100.00	2,858.00	19,304.50	0.00	-7,795.50	28.77 %
43 - OTHER REVENUE	600.00	600.00	0.00	353.62	0.00	-246.38	41.06 %
44 - PROPERTY TAXES	731,713.00	731,713.00	441,085.91	507,749.17	0.00	-223,963.83	30.61 %
45 - FED/STATE	0.00	0.00	0.00	34,900.20	0.00	34,900.20	0.00 %
Revenue Surplus (Deficit):	759,413.00	759,413.00	443,943.91	562,307.49	0.00	-197,105.51	25.95 %
Expense							
50 - SALARIES	247,710.00	247,710.00	26,860.07	173,581.60	0.00	74,128.40	29.93 %
51 - BENEFITS	177,705.00	177,705.00	16,583.97	131,270.33	0.00	46,434.67	26.13 %
52 - SERVICES & SUPPLIES	287,366.00	296,789.00	13,833.75	177,021.51	200.00	119,567.49	40.29 %
60 - CAPITAL OUTLAY	0.00	3,162.00	0.00	0.00	0.00	3,162.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	1,275.84	12,418.55	0.00	-1,187.55	-10.57 %
80 - ALLOCATED OH	155,758.00	155,758.00	38,939.50	116,818.50	0.00	38,939.50	25.00 %
Expense Total:	879,770.00	892,355.00	97,493.13	611,110.49	200.00	281,044.51	31.49 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00	63.14 %
Report Surplus (Deficit):							
	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00	63.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00
Report Surplus (Deficit):	-120,357.00	-132,942.00	346,450.78	-48,803.00	-200.00	83,939.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 01 - GENERAL FUND

Revenue

Category: 43 - OTHER REVENUE

PROJECT CONTRIBUTION SKATE PARK

01-46260-16

Budget Adjustments

Number	Date	Description	Adjustment
BA0000080	03/30/2023	CCC PROJECT CONTRIBUTION	-28,106.00

Category: 43 - OTHER REVENUE Total:

0.00	28,106.00	6,129.08	13,179.08	0.00	-14,926.92	53.11 %
------	-----------	----------	-----------	------	------------	---------

Category: 44 - PROPERTY TAXES

01-43100-16 PROPERTY TAX - PROS DEPT

01-43110-16 SB2557 TAX - PROS DEPT

Category: 44 - PROPERTY TAXES Total:

53,317.00	53,317.00	31,955.01	36,784.52	0.00	-16,532.48	31.01 %
-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
52,917.00	52,917.00	31,955.01	36,784.52	0.00	-16,132.48	30.49 %

Category: 45 - FED/STATE

01-46100-16 GRANTS/MISC REV - PROS DEPT

Category: 45 - FED/STATE Total:

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
------	------------	------	------	------	-------------	----------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000026	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	177,952.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-177,952.00
BA0000027	08/27/2022	EAST RANCH RESTROOM	-177,952.00

Category: 45 - FED/STATE Total:

0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
------	------------	------	------	------	-------------	----------

Expense

Category: 52 - SERVICES & SUPPLIES

01-60800-16 PRO SVS-PROS DEPT

Category: 52 - SERVICES & SUPPLIES Total:

18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
-----------	-----------	------	------	------	-----------	----------

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00
Category: 52 - SERVICES & SUPPLIES Total:			18,793.00

0.00	258,975.00	38,084.09	49,963.60	0.00	-209,011.40	80.71 %
------	------------	-----------	-----------	------	-------------	---------

Category: 60 - CAPITAL OUTLAY
 01-61700-16 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		59,333.00	493,440.00	-1,553.96	29,158.16	0.00	464,281.84	94.09 %
CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING		Units	Price	Amount				
		0.00	0.00	59,333.00				

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	352,504.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-352,504.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	53,497.00
BA0000023	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-53,497.00
BA0000024	08/27/2022	EAST RANCH RESTROOM	352,504.00
BA0000025	08/27/2022	SKATEPARK	53,497.00
BA0000081	03/30/2023	CAP ASSET - SKATEPARK CCC CONTRIBUTI	28,106.00

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,440.00 -1,553.96 29,158.16 0.00 464,281.84 94.09 %

Category: 80 - ALLOCATED OH

01-62000-16 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total:	34,124.00	34,124.00	8,531.00	25,593.00	0.00	8,531.00	25.00 %
Expense Total:	112,250.00	546,357.00	6,977.04	54,751.16	0.00	491,605.84	89.98 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44	98.33 %
Report Surplus (Deficit):	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44	98.33 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue								
43 - OTHER REVENUE	0.00	28,106.00	6,129.08	13,179.08	0.00	-14,926.92	53.11 %	
44 - PROPERTY TAXES	52,917.00	52,917.00	31,955.01	36,784.52	0.00	-16,132.48	30.49 %	
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %	
Revenue Surplus (Deficit):	52,917.00	258,975.00	38,084.09	49,963.60	0.00	-209,011.40	80.71 %	
Expense								
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %	
60 - CAPITAL OUTLAY	59,333.00	493,440.00	-1,553.96	29,158.16	0.00	464,281.84	94.09 %	
80 - ALLOCATED OH	34,124.00	34,124.00	8,531.00	25,593.00	0.00	8,531.00	25.00 %	
Expense Total:	112,250.00	546,357.00	6,977.04	54,751.16	0.00	491,605.84	89.98 %	
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44	98.33 %	
Report Surplus (Deficit):	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44	98.33 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44
Report Surplus (Deficit):	-59,333.00	-287,382.00	31,107.05	-4,787.56	0.00	282,594.44

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 01 - GENERAL FUND

Revenue

Category: 42 - FEES

01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	27,492.50	110,067.15	0.00	-7,932.85	6.72 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	27.00	1,082.00	0.00	482.00	180.33 %

Category: 42 - FEES Total:

		118,600.00	27,519.50	111,149.15	0.00	-7,450.85	6.28 %
--	--	-------------------	------------------	-------------------	-------------	------------------	---------------

Category: 43 - OTHER REVENUE

01-41270-09	REIMBURSEMENTS - ADMIN DEPT	0.00	0.00	-375.00	0.00	-375.00	0.00 %
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	17,359.96	17,470.18	0.00	11,470.18	291.17 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	0.00	1,200.00	0.00	-1,200.00	50.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	-1,761.97	37.91	0.00	-1,507.09	97.55 %

Category: 43 - OTHER REVENUE Total:

		9,945.00	15,597.99	18,333.09	0.00	8,388.09	84.34 %
--	--	-----------------	------------------	------------------	-------------	-----------------	----------------

Category: 44 - PROPERTY TAXES

01-43100-09	PROPERTY TAX - ADMIN DEPT	0.00	-1,571,220.80	0.00	0.00	0.00	0.00 %
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %

Category: 44 - PROPERTY TAXES Total:

		15,366.00	-1,571,220.80	0.00	0.00	-15,366.00	100.00 %
--	--	------------------	----------------------	-------------	-------------	-------------------	-----------------

Revenue Total:

		143,911.00	-1,528,103.31	129,482.24	0.00	-14,428.76	10.03 %
--	--	-------------------	----------------------	-------------------	-------------	-------------------	----------------

Expense

Category: 50 - SALARIES

01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	63,809.23	405,472.10	0.00	504,064.90	55.42 %
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	337.17	840.78	0.00	14,159.22	94.39 %
01-50300-09	PART-TIME - ADMIN DEPT	0.00	4,000.00	16,447.00	0.00	-16,447.00	0.00 %
01-50400-09	SICK/VAC PAY - ADMIN DEPT	0.00	34,189.53	75,771.44	0.00	-75,771.44	0.00 %
01-50500-09	HOLIDAY - ADMIN DEPT	0.00	3,985.19	27,338.91	0.00	-27,338.91	0.00 %

Category: 50 - SALARIES Total:

		924,537.00	106,321.12	525,870.23	0.00	398,666.77	43.12 %
--	--	-------------------	-------------------	-------------------	-------------	-------------------	----------------

Category: 51 - BENEFITS

01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	418.74	6,930.28	0.00	8,428.72	54.88 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	1,942.65	40,705.89	0.00	69,027.11	62.90 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,238.00	50.44	626.24	0.00	611.76	49.42 %
01-51060-09	FICA - ADMIN DEPT	60,892.00	6,572.87	28,169.94	0.00	32,722.06	53.74 %
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	1,537.22	7,548.39	0.00	4,047.61	34.91 %
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	564.47	5,466.96	0.00	-171.96	-3.25 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	19,403.65	162,669.23	0.00	83,398.77	33.89 %
01-51120-09	UI REIM BENEFIT - ADMIN DEPT	0.00	0.00	268.00	0.00	-268.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>01-51200-09</u>	41,780.00	41,780.00	650.00	4,972.75	0.00	36,807.25	88.10 %
<u>01-51210-09</u>	93,032.00	93,032.00	6,245.25	54,368.75	0.00	38,663.25	41.56 %
<u>01-51220-09</u>	14,300.00	14,300.00	2,300.00	9,585.00	0.00	4,715.00	32.97 %
Category: 51 - BENEFITS Total:	599,293.00	599,293.00	39,685.29	321,311.43	0.00	277,981.57	46.38 %
Category: 52 - SERVICES & SUPPLIES							
<u>01-60100-09</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>01-60111-09</u>	3,442.00	3,442.00	0.00	1,851.05	0.00	1,590.95	46.22 %
<u>01-60111W-09</u>	3,214.00	3,214.00	260.00	2,340.00	780.00	94.00	2.92 %
<u>01-60140-09</u>	305.00	305.00	0.00	60.00	0.00	245.00	80.33 %
<u>01-60300-09</u>	272,645.00	272,645.00	0.00	286,586.75	0.00	-13,941.75	-5.11 %
<u>01-60338-09</u>	10,583.00	10,583.00	381.00	4,934.80	0.00	5,648.20	53.37 %
<u>01-60333G-09</u>	2,611.00	2,611.00	0.00	3,150.77	0.00	-539.77	-20.67 %
<u>01-60411-09</u>	1,825.00	1,825.00	0.00	762.06	0.00	1,062.94	58.24 %
<u>01-60440-09</u>	106,341.00	106,341.00	4,906.12	92,850.89	4,078.04	9,412.07	8.85 %
Budget Detail							
Description	Units	Price	Amount				
M&R-COMP-SVCS	0.00	0.00	102,878.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
Budget Detail							
Description	Units	Price	Amount				
COMP SUPP&PARTS	0.00	0.00	8,106.00				
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00				
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00				
Budget Detail							
Description	Units	Price	Amount				
SECURITY & SAFTY - ADMIN DEPT		835.00	835.00	0.00	126.00	709.00	84.91 %
SAFTY - MED - ADMIN DEPT		41.00	41.00	0.00	0.00	41.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT		4,608.00	4,608.00	430.40	2,823.88	1,784.12	38.72 %
POSTAGE & SHIP - ADMIN DEPT		2,445.00	2,445.00	1,000.00	3,000.00	-555.00	-22.70 %
BANK CHARGES - ADMIN DEPT		5,056.00	5,056.00	873.21	5,552.72	-496.72	-9.82 %
PRINTING/FORMS - ADMIN DEPT		2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
MBRSH DUES,PUBS - ADMIN DEPT		10,917.00	10,917.00	0.00	13,435.00	-2,518.00	-23.06 %
GOVT FEES & LIC - ADMIN DEPT		59,796.00	59,796.00	0.00	30,393.84	29,402.16	49.17 %
Budget Detail							
Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - ELECTION FEES	0.00	0.00	11,000.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	23,426.00				
Budget Detail							
Description	Units	Price	Amount				
UTILITIES CELL - ADMIN DEPT		3,796.00	3,796.00	0.00	3,206.66	810.66	-21.36 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-6060E-09</u>	7,825.00	7,825.00	651.84	6,600.43	0.00	1,224.57	15.65 %
<u>01-6060G-09</u>	194.00	194.00	46.12	174.58	0.00	19.42	10.01 %
<u>01-6060I-09</u>	13,179.00	13,179.00	398.79	3,190.32	0.00	9,988.68	75.79 %
<u>01-6060P-09</u>	9,385.00	9,385.00	27.11	6,554.73	0.00	2,830.27	30.16 %
<u>01-6060S-09</u>	623.00	623.00	0.00	92.06	0.00	530.94	85.22 %
<u>01-6060W-09</u>	391.00	391.00	0.00	56.90	0.00	334.10	85.45 %
<u>01-60700-09</u>	564.00	564.00	148.20	444.60	-148.20	267.60	47.45 %
<u>01-60750-09</u>	32,502.00	32,502.00	2,680.69	24,126.21	5,489.04	2,886.75	8.88 %
<u>01-6080A-09</u>	22,712.00	22,712.00	0.00	14,215.00	0.00	8,497.00	37.41 %
<u>01-6080K-09</u>	214,351.00	214,351.00	22,056.00	123,914.49	0.00	90,436.51	42.19 %
<u>01-6080L-09</u>	73,958.00	73,958.00	0.00	54,077.85	0.00	19,880.15	26.88 %
<u>01-6080M-09</u>	46,058.00	66,058.00	6,607.12	14,807.89	2,179.25	49,070.86	74.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	20,000.00
BA0000019	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-20,000.00
BA0000020	08/27/2022	PROF SVCS FEES STUDY	20,000.00

Number	Date	Description	Units	Price	Amount
<u>01-6080T-09</u>		PROF SERV-TEMP - ADMIN DEPT	3,147.24		31,827.00
<u>01-60860-09</u>		OUTSIDE SERVICES - ADMIN DEPT	17,667.50		46,560.00

Budget Detail

Description	Units	Price	Amount
OUTSIDE SERVICES	0.00	0.00	23,879.00
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI	0.00	0.00	22,681.00
<u>01-60900-09</u>			2,236.00
<u>01-60940-09</u>			521.00
<u>01-60950-09</u>			8,863.00
<u>01-60960-09</u>			108.00
<u>01-61150-09</u>			4,932.00
<u>01-6120D-09</u>			10,000.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	2,459.00
TVL,TRN,SEM-EMP - INCREASE ANNUAL AMOUNT FOR NEW D	0.00	0.00	7,541.00
<u>01-6120E-09</u>			15,281.00

Budget Detail

Description	Units	Price	Amount
TVL,TRN,SEM-EMP	0.00	0.00	10,281.00
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINANC	0.00	0.00	5,000.00
<u>01-6120G-09</u>			5,500.00

Description	Units	Price	Amount
TRAINING-LCW - ADMIN DEPT	5,275.00		5,275.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61240-09	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-61250-09	2,127.00	2,127.00	0.00	483.00	0.00	1,644.00	77.29 %
Category: 52 - SERVICES & SUPPLIES Total:	1,060,310.00	1,080,310.00	63,110.26	775,954.58	42,171.13	262,184.29	24.27 %
Category: 80 - ALLOCATED OH							
ALLOCOVERHEAD - ADMIN DEPT	-2,584,140.00	-2,584,140.00	-646,034.75	-1,938,104.25	0.00	-646,035.75	25.00 %
Category: 80 - ALLOCATED OH Total:	-2,584,140.00	-2,584,140.00	-646,034.75	-1,938,104.25	0.00	-646,035.75	25.00 %
Expense Total:	0.00	20,000.00	-436,918.08	-314,968.01	42,171.13	292,796.88	1,463.98 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12	-224.65 %
Report Surplus (Deficit):	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12	-224.65 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
42 - FEES	118,600.00	118,600.00	27,519.50	111,149.15	0.00	-7,450.85	6.28 %
43 - OTHER REVENUE	9,945.00	9,945.00	15,597.99	18,333.09	0.00	8,388.09	-84.34 %
44 - PROPERTY TAXES	15,366.00	15,366.00	-1,571,220.80	0.00	0.00	-15,366.00	100.00 %
	143,911.00	143,911.00	-1,528,103.31	129,482.24	0.00	-14,428.76	10.03 %
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	924,537.00	924,537.00	106,321.12	525,870.23	0.00	398,666.77	43.12 %
51 - BENEFITS	599,293.00	599,293.00	39,685.29	321,311.43	0.00	277,981.57	46.38 %
52 - SERVICES & SUPPLIES	1,060,310.00	1,080,310.00	63,110.26	775,954.58	42,171.13	262,184.29	24.27 %
80 - ALLOCATED OH	-2,584,140.00	-2,584,140.00	-646,034.75	-1,938,104.25	0.00	-646,035.75	25.00 %
	0.00	20,000.00	-436,918.08	-314,968.01	42,171.13	292,796.88	1,463.98 %
Expense Total:							
	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12	-224.65 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12	-224.65 %
Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12
Report Surplus (Deficit):	143,911.00	123,911.00	-1,091,185.23	444,450.25	-42,171.13	278,368.12

ENTERPRISE FUND SUMMARY

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



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,136,250.00	4,136,250.00	26,026.73	2,416,553.30	0.00	-1,719,696.70	41.58 %	
Expense	3,516,990.00	4,833,446.00	501,845.70	2,350,909.22	1,638.90	2,480,897.88	51.33 %	
	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18	109.18 %	
	Fund: 11 - WATER FUND Surplus (Deficit):							
Fund: 12 - WASTEWATER FUND								
Revenue	3,644,900.00	15,744,900.00	31,093.52	4,128,740.56	0.00	-11,616,159.44	73.78 %	
Expense	3,539,409.00	16,185,852.00	342,496.35	4,277,444.21	1,463.05	11,906,944.74	73.56 %	
	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30	65.94 %	
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):							
Fund: 39 - WRF OPERATIONS								
Revenue	1,327,180.00	1,327,180.00	11,110.72	892,301.92	0.00	-434,878.08	32.77 %	
Expense	1,257,408.00	1,790,408.00	231,070.00	910,809.88	371.00	879,227.12	49.11 %	
	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %	
	Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
Fund: 40 - WRF CAPITAL								
Expense	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %	
	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %	
	Fund: 40 - WRF CAPITAL Total:							
	744,523.00	-1,948,280.00	-1,014,572.66	-120,397.19	-3,472.95	1,824,409.86	93.64 %	
	Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18
12 - WASTEWATER FUND	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30
39 - WRF OPERATIONS	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04
40 - WRF CAPITAL	-50,000.00	-346,904.00	-7,391.58	-18,829.66	0.00	328,074.34
Report Surplus (Deficit):	744,523.00	-1,948,280.00	-1,014,572.66	-120,397.19	-3,472.95	1,824,409.86

WATER FUND
WATER DEPARTMENT – 11



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 11 - WATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining	
							Favorable (Unfavorable)	Remaining		
	11-400000-11	3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %		
		3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %		
		Category: 40 - SALES Total:								
		3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %		
		0.00	0.00	25.00	710.00	0.00	710.00	0.00 %		
		0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %		
		0.00	0.00	-430.16	23,451.54	0.00	23,451.54	0.00 %		
		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %		
		70,000.00	70,000.00	-405.16	26,816.54	0.00	-43,183.46	61.69 %		
		Category: 41 - PENALTIES Total:								
		0.00	0.00	0.00	2,579.50	0.00	2,579.50	0.00 %		
		0.00	0.00	0.00	550.00	0.00	550.00	0.00 %		
		0.00	0.00	110.00	2,192.00	0.00	2,192.00	0.00 %		
		0.00	0.00	0.00	1,111.00	0.00	1,111.00	0.00 %		
		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %		
		62,000.00	62,000.00	0.00	61,054.00	0.00	-946.00	1.53 %		
		30,000.00	30,000.00	400.00	12,800.00	0.00	-17,200.00	57.33 %		
		0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %		
		0.00	0.00	0.00	55.00	0.00	55.00	0.00 %		
		4,150.00	4,150.00	463.80	4,249.21	0.00	99.21	102.39 %		
		0.00	0.00	1,381.68	1,381.68	0.00	1,381.68	0.00 %		
		9,100.00	9,100.00	154.50	1,346.00	0.00	-7,754.00	85.21 %		
		115,250.00	115,250.00	2,509.98	90,518.39	0.00	-24,731.61	21.46 %		
		Category: 42 - FEES Total:								
		6,000.00	6,000.00	17,345.51	17,345.51	0.00	11,345.51	289.09 %		
		0.00	0.00	0.00	272.65	0.00	272.65	0.00 %		
		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %		
		1,000.00	1,000.00	0.00	69.94	0.00	-930.06	93.01 %		
		14,500.00	14,500.00	17,345.51	17,688.10	0.00	3,188.10	21.99 %		
		Category: 43 - OTHER REVENUE Total:								
		-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %		
		Category: 44 - PROPERTY TAXES								
		-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %		

11-43600-11 AVAILABILITY - WATER DEPT

Category: 44 - PROPERTY TAXES Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
178,000.00	178,000.00	7,315.22	123,018.69	0.00	-54,981.31	30.89 %
169,500.00	169,500.00	7,315.22	123,018.69	0.00	-46,481.31	27.42 %

GRANT REVENUE-CAPITAL PROJ

Category: 45 - FED/STATE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %

Revenue Total:

4,136,250.00	4,136,250.00	26,026.73	2,416,553.30	0.00	-1,719,696.70	41.58 %
---------------------	---------------------	------------------	---------------------	-------------	----------------------	----------------

Expense

Category: 50 - SALARIES

<u>11-50000-11</u> SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	58,255.66	348,630.80	0.00	237,690.20	40.54 %
<u>11-50100-11</u> OVERTIME - WATER DEPT	35,000.00	35,000.00	2,290.33	17,527.75	0.00	17,472.25	49.92 %
<u>11-50200-11</u> STANDBY TIME - WATER DEPT	18,250.00	18,250.00	2,250.00	13,499.00	0.00	4,751.00	26.03 %
<u>11-50400-11</u> SICK/VAC PAY - WATER DEPT	0.00	0.00	4,004.97	45,074.95	0.00	-45,074.95	0.00 %
<u>11-50500-11</u> HOLIDAY - WATER DEPT	0.00	0.00	2,374.09	24,232.93	0.00	-24,232.93	0.00 %
Category: 50 - SALARIES Total:	639,571.00	639,571.00	69,175.05	448,965.43	0.00	190,605.57	29.80 %

Category: 51 - BENEFITS

<u>11-51010-11</u> UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	2,320.00	0.00	80.00	3.33 %
<u>11-51020-11</u> MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	594.28	5,051.14	0.00	2,616.86	34.13 %
<u>11-51030-11</u> MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	5,737.97	49,722.47	0.00	29,029.53	36.86 %
<u>11-51050-11</u> LIFE INSURANCE - WATER DEPT	982.00	982.00	53.36	476.18	0.00	505.82	51.51 %
<u>11-51060-11</u> FICA - WATER DEPT	37,129.00	37,129.00	4,236.87	26,939.84	0.00	10,189.16	27.44 %
<u>11-51070-11</u> MEDICARE - WATER DEPT	7,769.00	7,769.00	990.86	6,355.86	0.00	1,413.14	18.19 %
<u>11-51080-11</u> WORKERS COMP - WATER DEPT	27,423.00	27,423.00	2,397.70	14,726.49	0.00	12,696.51	46.30 %
<u>11-51090-11</u> RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	14,401.74	114,860.56	0.00	42,372.44	26.95 %
<u>11-51200-11</u> OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	569.00	3,916.70	0.00	1,533.30	28.13 %
<u>11-51210-11</u> RETIREES HEALTH - WATER DEPT	50,989.00	50,989.00	5,295.38	45,282.37	0.00	5,706.63	11.19 %
<u>11-51220-11</u> MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,572.00	10,639.97	0.00	3,426.03	24.36 %
Category: 51 - BENEFITS Total:	389,861.00	389,861.00	35,849.16	280,291.58	0.00	109,569.42	28.10 %

Category: 52 - SERVICES & SUPPLIES

<u>11-6011-10</u> PUBLIC INFO GNL - RESOURCE CNSRVN	6,545.00	6,545.00	0.00	452.67	0.00	6,092.33	93.08 %
---	----------	----------	------	--------	------	----------	---------

Budget Detail

Description	Units	Price	Amount
PUBLIC INFO GNL	0.00	0.00	1,545.00
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00
<u>11-6011-11</u> PUBLIC INFO GNL - WATER DEPT	310.00	310.00	310.00
<u>11-6031D-11</u> M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	7,379.00
<u>11-6031F-11</u> M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	497.00
<u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	1,576.00
<u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	5,000.00
<u>11-6011-11</u> PUBLIC INFO GNL - WATER DEPT	299.15	299.15	10.85
<u>11-6031D-11</u> M&R WTR DISTRBN - WATER DEPT	5,432.82	5,432.82	1,946.18
<u>11-6031F-11</u> M&R WTR-FIR HYD - WATER DEPT	505.19	505.19	-8.19
<u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT	8,702.71	8,702.71	-7,126.71
<u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT	3,863.67	3,863.67	1,136.33
<u>11-6011-11</u> PUBLIC INFO GNL - WATER DEPT	0.00	0.00	0.00
<u>11-6031D-11</u> M&R WTR DISTRBN - WATER DEPT	299.15	299.15	10.85
<u>11-6031F-11</u> M&R WTR-FIR HYD - WATER DEPT	5,432.82	5,432.82	1,946.18
<u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT	8,702.71	8,702.71	-7,126.71
<u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT	3,863.67	3,863.67	1,136.33

Description	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Units	Price	Amount	Amount					
M&R WTR LEIMERT	0.00	0.00	848.00						
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00						
<u>11-6031M-11</u>		6,745.00	6,745.00		0.00	1,780.00	0.00	4,965.00	73.61 %
M&R WTR METERS - WATER DEPT		36.00	36.00		2,400.00	2,400.00	0.00	-2,364.00	-6,566.67 %
<u>11-6031P-11</u>		8,815.00	8,815.00		0.00	7,017.07	0.00	1,797.93	20.40 %
M&R WTR PUMPS - WATER DEPT		4,821.00	4,821.00		4,818.30	6,604.56	0.00	-1,783.56	-37.00 %
<u>11-6031O-11</u>		74,705.00	74,705.00		7,444.74	11,619.55	0.00	63,085.45	84.45 %
M&R WTR SR-4 - WATER DEPT									
M&R WTR STORAGE - WATER DEPT									

Budget Detail									
Description	Units	Price	Amount						
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00						
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00						
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	49,305.00						
<u>11-6031T-11</u>		337.00	337.00		0.00	0.00	0.00	337.00	100.00 %
M&R WTR TREATMT - WATER DEPT		10,792.00	10,792.00		0.00	17.48	0.00	10,774.52	99.84 %
<u>11-6031W-11</u>		12,797.00	12,797.00		0.00	4,593.80	0.00	8,203.20	64.10 %
M&R WTR WELLS - WATER DEPT		22,789.00	22,789.00		382.27	9,560.99	206.86	13,021.15	57.14 %
<u>11-6031Y-11</u>									
M&R WTR YARD - WATER DEPT									
M&R BUILDINGS - WATER DEPT									

Budget Detail									
Description	Units	Price	Amount						
M&R BUILDINGS	0.00	0.00	2,789.00						
M&R BUILDINGS - REPLACE CHEMICAL SHEDS	0.00	0.00	20,000.00						
<u>11-6033G-11</u>		36,935.00	36,935.00		0.00	9,053.22	0.00	27,881.78	75.49 %
M&R GROUNDS - WATER DEPT									

Budget Detail									
Description	Units	Price	Amount						
M&R GROUNDS	0.00	0.00	16,935.00						
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/	0.00	0.00	20,000.00						
<u>11-6033Z-11</u>		25,000.00	25,000.00		2,230.00	2,417.84	0.00	22,582.16	90.33 %
M&R STORM DAMAGE JANUARY 2021		7,813.00	7,813.00		0.00	6,588.63	0.00	1,224.37	15.67 %
<u>11-6035L-11</u>		72,100.00	72,100.00		837.88	45,336.11	0.00	26,763.89	37.12 %
M&R - LEAK REP - WATER DEPT		5,150.00	5,150.00		0.00	260.59	0.00	4,889.41	94.94 %
<u>11-6035R-11</u>		10,927.00	10,927.00		0.00	0.00	0.00	10,927.00	100.00 %
M&R - ROAD REP - WATER DEPT		39,861.00	39,861.00		8,814.01	49,114.58	0.00	-9,253.58	-23.21 %
<u>11-6035V-11</u>		1,061.00	1,061.00		0.00	4,879.44	0.00	-3,818.44	-359.89 %
M&R-EMERGENCY - WATER DEPT		3,495.00	3,495.00		1,298.53	10,643.86	0.00	-7,148.86	-204.55 %
<u>11-60360-11</u>		284.00	284.00		0.00	4,176.79	0.00	-3,892.79	-1,370.70 %
M&R SCADA - WATER DEPT		919.00	919.00		0.00	0.00	0.00	919.00	100.00 %
<u>11-60370-11</u>		8,572.00	8,572.00		1,007.58	5,066.29	0.00	3,505.71	40.90 %
M&R - EQUIPMENT - WATER DEPT									
M&R-VEHICLES-L - WATER DEPT									
<u>11-60400-11</u>									
M&R-VEHICLES-N - WATER DEPT									
<u>11-6041L-11</u>									
M&R-VEHICLES-N - WATER DEPT									
<u>11-6041N-11</u>									
M&R-COMPS-SVCS - WATER DEPT									
<u>11-60440-11</u>									
M&R-COMPS-SVCS - WATER DEPT									
<u>11-60450-11</u>									
COMP SUPP&PARTS - WATER DEPT									

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60480-11</u>	1,800.00	1,800.00	0.00	236.48	0.00	1,563.52	86.86 %
<u>11-60500-11</u>	1,031.00	1,031.00	60.70	749.84	933.04	-651.88	-63.23 %
<u>11-60510-10</u>	0.00	0.00	0.00	1,030.74	0.00	-1,030.74	0.00 %
<u>11-60510-11</u>	6,841.00	6,841.00	45.30	4,292.17	0.00	2,548.83	37.26 %
<u>11-60520-11</u>	0.00	0.00	14.75	79.41	0.00	-79.41	0.00 %
<u>11-60530-11</u>	4,421.00	4,421.00	0.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-10</u>	0.00	0.00	0.00	3,126.65	0.00	-3,126.65	0.00 %
<u>11-60540-11</u>	5,417.00	5,417.00	0.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	34,584.00	34,584.00	0.00	37,786.36	0.00	-3,202.36	-9.26 %
<u>11-60600-11</u>	2,810.00	2,810.00	0.00	2,400.35	499.00	-89.35	-3.18 %
<u>11-60600-11</u>	159,020.00	159,020.00	27,519.56	122,631.86	0.00	36,388.14	22.88 %
<u>11-60600-11</u>	0.00	0.00	207.85	819.36	0.00	-819.36	0.00 %
<u>11-60600-11</u>	5,881.00	5,881.00	471.15	3,813.42	0.00	2,067.58	35.16 %
<u>11-60600-11</u>	5,818.00	5,818.00	90.97	3,935.83	0.00	1,882.17	32.35 %
<u>11-60600-11</u>	2,147.00	2,147.00	0.00	297.46	0.00	1,849.54	86.15 %
<u>11-60630-11</u>	16,915.00	16,915.00	462.50	16,565.27	0.00	349.73	2.07 %

Budget Detail

Description	Units	Price	Amount
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,915.00
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI	0.00	0.00	10,000.00
<u>11-60780-11</u>	45,333.00	0.00	45,333.00
<u>11-60800-11</u>	80,201.00	0.00	80,201.00
<u>11-60800-11</u>	6,874.00	0.00	6,874.00
<u>11-60800-10</u>	0.00	0.00	0.00
<u>11-60800-11</u>	103,229.00	0.00	191,622.00

Budget Detail

Description	Units	Price	Amount
PROF SVC - ENGINEERING SERVICES FOR OUTFALL	0.00	0.00	10,000.00
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000079	03/29/2023	PGE IGA WELL SITES, BOOSTER STATIONS,	88,393.00
<u>11-60800-11</u>		PROF SERV-TEMP - WATER DEPT	5,150.00
<u>11-60800-10</u>		VOL LOT MERGER - RESOURCE CNSRVN	3,808.00
<u>11-60800-11</u>		VOL LOT MERGER - WATER DEPT	0.00
<u>11-60890-11</u>		EMER MED SUPP - WATER DEPT	98.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-60900-11	21,409.00	21,409.00	492.84	11,990.44	0.00	9,418.56	43.99 %
11-60910-11	12,867.00	12,867.00	749.00	14,630.92	0.00	-1,763.92	-13.71 %
11-60918-11	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
11-6091C-11	9,854.00	9,854.00	0.00	14,734.29	0.00	-4,880.29	-49.53 %
11-6091G-11	9,950.00	9,950.00	0.00	10,736.00	0.00	-786.00	-7.90 %
11-6091H-11	0.00	0.00	0.00	477.00	0.00	-477.00	0.00 %
11-60920-11	2,810.00	2,810.00	748.55	964.06	0.00	1,845.94	65.69 %
11-60930-11	2,594.00	2,594.00	63.85	2,452.97	0.00	141.03	5.44 %
11-60940-11	2,500.00	2,500.00	0.00	2,780.76	0.00	-280.76	-11.23 %

Budget Detail

Description	Units	Price	Amount
CLOTHING/UNIFORM	0.00	0.00	607.00
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00
11-60950-11	1,061.00	1,061.00	1,061.00
11-60960-11	14,658.00	14,658.00	14,658.00
11-61150-11	132.00	132.00	132.00
11-61200-11	0.00	0.00	0.00
11-6120E-00	0.00	0.00	0.00
11-6120E-11	8,240.00	8,240.00	8,240.00
11-61250-11	143.00	143.00	143.00
11-66100-10	0.00	0.00	0.00
11-66100-11	0.00	0.00	0.00
11-66110-10	32,500.00	32,500.00	32,500.00

Budget Detail

Description	Units	Price	Amount
REBATE PROGRAM - CISTERN, TOILETS AND WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	10,000.00
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00
11-66110-11	0.00	0.00	0.00

Description	Units	Price	Amount
Imported Budget Adjustment: ADMIN ADJ - GL ACCT CL	0.00	0.00	-20,000.00
REBATE PROGRAM - CISTERN, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Category: 52 - SERVICES & SUPPLIES Total: 985,441.00 1,073,834.00 69,090.05 609,629.58 1,638.90 462,565.52 43.08 %

Category: 60 - CAPITAL OUTLAY
 CAP ASSET EXP - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00					
PINEYWAY EROSION CONTROL	0.00	0.00	30,000.00					
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00					
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00					
Budget Adjustments	Adjustment							
BA0000017	07/14/2022		75,000.00					
BA0000037	08/26/2022		-15,000.00					
BA0000018	08/26/2022		15,000.00					
BA0000037	08/26/2022		-10,000.00					
BA0000018	08/26/2022		10,000.00					
BA0000018	08/26/2022		35,000.00					
BA0000037	08/26/2022		-35,000.00					
BA0000018	08/26/2022		62,000.00					
BA0000037	08/26/2022		-62,000.00					
BA0000037	08/26/2022		-128,563.00					
BA0000018	08/26/2022		128,563.00					
BA0000037	08/26/2022		-15,000.00					
BA0000018	08/26/2022		15,000.00					
BA0000018	08/26/2022		458,000.00					
BA0000037	08/26/2022		-458,000.00					
BA0000037	08/26/2022		-429,500.00					
BA0000018	08/26/2022		429,500.00					
BA0000038	08/27/2022		15,000.00					
BA0000039	08/27/2022		10,000.00					
BA0000045	08/27/2022		35,000.00					
BA0000044	08/27/2022		62,000.00					
BA0000043	08/27/2022		128,563.00					
BA0000040	08/27/2022		15,000.00					
BA0000041	08/27/2022		458,000.00					
BA0000042	08/27/2022		429,500.00					
BA0000057	12/30/2022		-20,000.00					
BA0000056	12/30/2022		20,000.00					
Category: 60 - CAPITAL OUTLAY Total:		242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %

Category: 70 - DEBT SERVICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description	Units	Price	Amount					
INTEREST TRUCK - WATER DEPT			1,353.00					
Category: 70 - DEBT SERVICE Total:		1,353.00	1,353.00	1,352.76	1,352.76	0.00	0.24	0.02 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-61800-11	15,584.00	15,584.00	15,583.68	15,583.68	0.00	0.32	0.00 %
Category: 70 - DEBT SERVICE Total:	16,937.00	16,937.00	16,936.44	16,936.44	0.00	0.56	0.00 %

Category: 80 - ALLOCATED OH
 11-62000-11 ALLOC OVERHEAD - WATER DEPT

Budget Detail

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00

Category: 80 - ALLOCATED OH Total: 1,243,180.00 1,243,180.00 310,795.00 932,385.00 0.00 310,795.00 25.00 %

Expense Total: 3,516,990.00 4,833,446.00 501,845.70 2,350,909.22 1,638.90 2,480,897.88 51.33 %

Fund: 11 - WATER FUND Surplus (Deficit): 619,260.00 -697,196.00 -475,818.97 65,644.08 -1,638.90 761,201.18 109.18 %

Report Surplus (Deficit): 619,260.00 -697,196.00 -475,818.97 65,644.08 -1,638.90 761,201.18 109.18 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue								
40 - SALES	3,392,000.00	3,392,000.00	-738.82	2,158,511.58	0.00	-1,233,488.42	36.36 %	
41 - PENALTIES	70,000.00	70,000.00	-405.16	26,816.54	0.00	-43,183.46	61.69 %	
42 - FEES	115,250.00	115,250.00	2,509.98	90,518.39	0.00	-24,731.61	21.46 %	
43 - OTHER REVENUE	14,500.00	14,500.00	17,345.51	17,688.10	0.00	3,188.10	-21.99 %	
44 - PROPERTY TAXES	169,500.00	169,500.00	7,315.22	123,018.69	0.00	-46,481.31	27.42 %	
45 - FED/STATE	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %	
	4,136,250.00	4,136,250.00	26,026.73	2,416,553.30	0.00	-1,719,696.70	41.58 %	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	639,571.00	639,571.00	69,175.05	448,965.43	0.00	190,605.57	29.80 %	
51 - BENEFITS	389,861.00	389,861.00	35,849.16	280,291.58	0.00	109,569.42	28.10 %	
52 - SERVICES & SUPPLIES	985,441.00	1,073,834.00	69,090.05	609,629.58	1,638.90	462,565.52	43.08 %	
60 - CAPITAL OUTLAY	242,000.00	1,470,063.00	0.00	62,701.19	0.00	1,407,361.81	95.73 %	
70 - DEBT SERVICE	16,937.00	16,937.00	16,936.44	16,936.44	0.00	0.56	0.00 %	
80 - ALLOCATED OH	1,243,180.00	1,243,180.00	310,795.00	932,385.00	0.00	310,795.00	25.00 %	
	3,516,990.00	4,833,446.00	501,845.70	2,350,909.22	1,638.90	2,480,897.88	51.33 %	
Expense Total:								
Fund: 11 - WATER FUND Surplus (Deficit):								
	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18	109.18 %	
Report Surplus (Deficit):								
	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18	109.18 %	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18
Report Surplus (Deficit):	619,260.00	-697,196.00	-475,818.97	65,644.08	-1,638.90	761,201.18

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 39 - WRF OPERATIONS

Revenue

Category: 40 - SALES

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

Category: 40 - SALES Total:

Category: 43 - OTHER REVENUE

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

Category: 43 - OTHER REVENUE Total:

Expense

Category: 50 - SALARIES

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

Category: 50 - SALARIES Total:

Category: 51 - BENEFITS

39-51010-25

UNIFORM ALLOWNCE - WTR.SUSTAIN.OP.

39-51070-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

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

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

Category: 51 - BENEFITS Total:

Category: 52 - SERVICES & SUPPLIES

39-60338-25

M&R BUILDINGS - WTR.SUSTAIN.OP.

39-60339-25

M&R GROUNDS - WTR.SUSTAIN.OP.

39-60360-25

M&R-EMERGENCY - WTR.SUSTAIN.OP.

39-60411-25

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

39-60440-25

M&R-COMPS-SVCS - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	-574.15	880,617.05	0.00	-440,382.95	33.34 %
Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	-574.15	880,617.05	0.00	-440,382.95	33.34 %
	6,180.00	6,180.00	11,684.87	11,684.87	0.00	5,504.87	189.08 %
Category: 43 - OTHER REVENUE Total:	6,180.00	6,180.00	11,684.87	11,684.87	0.00	5,504.87	89.08 %
Revenue Total:	1,327,180.00	1,327,180.00	11,110.72	892,301.92	0.00	-434,878.08	32.77 %
	134,638.00	134,638.00	11,974.74	80,795.82	0.00	53,842.18	39.99 %
Category: 50 - SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	0.00	0.00	650.43	14,859.23	0.00	-14,859.23	0.00 %
Category: 50 - SALARIES Total:	135,638.00	135,638.00	13,089.02	101,650.12	0.00	33,987.88	25.06 %
	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
Category: 51 - BENEFITS	1,369.00	1,369.00	102.63	855.95	0.00	513.05	37.48 %
	16,755.00	16,755.00	893.24	7,505.44	0.00	9,249.56	55.20 %
Category: 51 - BENEFITS	171.00	171.00	7.18	81.72	0.00	89.28	52.21 %
	8,364.00	8,364.00	807.80	6,043.95	0.00	2,320.05	27.74 %
Category: 51 - BENEFITS	1,656.00	1,656.00	188.92	1,467.06	0.00	188.94	11.41 %
	1,952.00	1,952.00	935.97	5,860.55	0.00	-3,908.55	-200.23 %
Category: 51 - BENEFITS	35,314.00	35,314.00	3,032.24	25,696.62	0.00	9,617.38	27.23 %
	2,335.00	2,335.00	258.00	1,723.10	0.00	611.90	26.21 %
Category: 51 - BENEFITS	1,586.00	1,586.00	129.02	1,448.09	0.00	137.91	8.70 %
Category: 51 - BENEFITS Total:	69,502.00	69,502.00	6,355.00	50,762.48	0.00	18,739.52	26.96 %
	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	100.00 %
Category: 52 - SERVICES & SUPPLIES	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
	4,535.00	4,535.00	0.00	0.00	0.00	4,535.00	100.00 %
Category: 52 - SERVICES & SUPPLIES	144.00	144.00	0.00	1,136.28	0.00	-992.28	-689.08 %
	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
39-60550-25	33,589.00	33,589.00	0.00	28,461.00	0.00	5,128.00	15.27 %
39-6060C-25	1,103.00	1,103.00	0.00	765.00	371.00	-33.00	-2.99 %
39-6060E-25	9,556.00	9,556.00	895.98	6,293.43	0.00	3,262.57	34.14 %
39-6080M-25	29,073.00	29,073.00	0.00	32,216.04	0.00	-3,143.04	-10.81 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00
39-6080T-11	5,312.00	5,312.00	5,312.00
39-60900-25	37,588.00	37,588.00	37,588.00

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL	0.00	0.00	12,000.00
39-60910-25	10,927.00	10,927.00	10,927.00
39-6091B-25	24.00	24.00	24.00
39-6091C-25	7,472.00	7,472.00	7,472.00

Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00
39-6091E-25	51,500.00	51,500.00	51,500.00
39-6091F-25	6,180.00	6,180.00	6,180.00
39-60920-25	1,700.00	1,700.00	1,700.00
39-60960-25	2,052.00	2,052.00	2,052.00
39-61250-25	82.00	82.00	82.00
39-66200-25	180,000.00	713,000.00	713,000.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-533,000.00
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	533,000.00
BA0000053	08/27/2022	2 MO OPERATIONS - UNUSED FY 19/20, 2	533,000.00

Category: 70 - DEBT SERVICE	925,843.00	925,843.00	9,271.98	98,972.16	371.00	826,499.84	89.27 %
39-61800-25	258,791.00	258,791.00	0.00	258,791.12	0.00	-0.12	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

[39-6180P-25](#)

PRIN EWS LOAN - WTR.SUSTAIN.OP.

Category: 70 - DEBT SERVICE Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400,634.00	400,634.00	202,354.00	400,634.00	0.00	0.00	0.00 %
659,425.00	659,425.00	202,354.00	659,425.12	0.00	-0.12	0.00 %

Expense Total:

1,257,408.00	1,790,408.00	231,070.00	910,809.88	371.00	879,227.12	49.11 %
---------------------	---------------------	-------------------	-------------------	---------------	-------------------	----------------

Fund: 39 - WRF OPERATIONS Surplus (Deficit):

69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %
------------------	--------------------	--------------------	-------------------	----------------	-------------------	----------------

Report Surplus (Deficit):

69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %
------------------	--------------------	--------------------	-------------------	----------------	-------------------	----------------

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
40 - SALES	1,321,000.00	1,321,000.00	-574.15	880,617.05	0.00	-440,382.95	33.34 %
43 - OTHER REVENUE	6,180.00	6,180.00	11,684.87	11,684.87	0.00	5,504.87	-89.08 %
	1,327,180.00	1,327,180.00	11,110.72	892,301.92	0.00	-434,878.08	32.77 %
Revenue Surplus (Deficit):							
Expense							
50 - SALARIES	135,638.00	135,638.00	13,089.02	101,650.12	0.00	33,987.88	25.06 %
51 - BENEFITS	69,502.00	69,502.00	6,355.00	50,762.48	0.00	18,739.52	26.96 %
52 - SERVICES & SUPPLIES	392,843.00	925,843.00	9,271.98	98,972.16	371.00	826,499.84	89.27 %
70 - DEBT SERVICE	659,425.00	659,425.00	202,354.00	659,425.12	0.00	-0.12	0.00 %
	1,257,408.00	1,790,408.00	231,070.00	910,809.88	371.00	879,227.12	49.11 %
Expense Total:							
Fund: 39 - WRF OPERATIONS Surplus (Deficit):							
	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %
Report Surplus (Deficit):							
	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04	95.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04
Report Surplus (Deficit):	69,772.00	-463,228.00	-219,959.28	-18,507.96	-371.00	444,349.04



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 40 - WRF CAPITAL

Expense

Category: 60 - CAPITAL OUTLAY

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

Budget Detail

Description

CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR

Budget Adjustments

Number	Date	Description	Units	Price	Amount
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	200,000.00	0.00	50,000.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-200,000.00	0.00	50,000.00
BA0000054	08/27/2022	TRAILER FILL STATION	200,000.00	0.00	50,000.00
<u>40-61700-30</u>		SECTION 7 ESA - WRF - CAP.PROJ.		0.00	96,904.00

Budget Adjustments

Number	Date	Description	Adjustment
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	96,904.00
BA0000052	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-96,904.00
BA0000055	08/27/2022	SECTION 7 ESA CONSULTANTS	96,904.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50,000.00	250,000.00	7,391.58	18,829.66	0.00	231,170.34	92.47 %
Category: 60 - CAPITAL OUTLAY Total:	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Expense Total:	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Fund: 40 - WRF CAPITAL Total:	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Report Total:	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
60 - CAPITAL OUTLAY	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Report Total:	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %
Report Total:	50,000.00	346,904.00	7,391.58	18,829.66	0.00	328,074.34	94.57 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund: 12 - WASTEWATER FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable (Unfavorable)	Remaining	
Category: 40 - SALES		3,440,000.00	3,440,000.00	-804.92	2,230,776.71	0.00	-1,209,223.29	35.15 %	
12-40000-12		3,440,000.00	3,440,000.00	-804.92	2,230,776.71	0.00	-1,209,223.29	35.15 %	
Category: 42 - FEES		0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %	
12-41000-12		0.00	0.00	0.00	172,231.80	0.00	172,231.80	0.00 %	
12-41050-12		0.00	0.00	0.00	99.50	0.00	99.50	0.00 %	
Category: 43 - OTHER REVENUE		0.00	0.00	0.00	172,331.30	0.00	172,331.30	0.00 %	
12-42000-12		2,000.00	2,000.00	11,684.87	11,684.87	0.00	9,684.87	584.24 %	
12-43620-12		0.00	0.00	0.00	8,179.97	0.00	8,179.97	0.00 %	
12-43900-12		70,000.00	70,000.00	0.00	370.94	0.00	-69,629.06	99.47 %	
Category: 43 - OTHER REVENUE Total:		72,000.00	72,000.00	11,684.87	20,235.78	0.00	-51,764.22	71.89 %	
Category: 44 - PROPERTY TAXES		25,000.00	25,000.00	15,507.32	17,838.62	0.00	-7,161.38	28.65 %	
12-43100-12		-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %	
12-43110-12		116,000.00	116,000.00	4,706.25	80,342.15	0.00	-35,657.85	30.74 %	
12-43600-12		132,900.00	132,900.00	20,213.57	98,180.77	0.00	-34,719.23	26.12 %	
Category: 44 - PROPERTY TAXES Total:		132,900.00	132,900.00	20,213.57	98,180.77	0.00	-34,719.23	26.12 %	
Category: 46 - LOAN PROCEEDS		0.00	12,100,000.00	0.00	1,607,216.00	0.00	-10,492,784.00	86.72 %	
12-43980-12		0.00	12,100,000.00	0.00	1,607,216.00	0.00	-10,492,784.00	86.72 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000067	03/29/2023	PROCEED FROM LOAN (COP)	-12,100,000.00						
Category: 46 - LOAN PROCEEDS Total:		0.00	12,100,000.00	0.00	1,607,216.00	0.00	-10,492,784.00	86.72 %	
Expense									
Category: 50 - SALARIES		687,113.00	687,113.00	63,654.44	391,895.39	0.00	295,217.61	42.96 %	
12-50000-12		25,000.00	25,000.00	8,867.14	36,639.41	0.00	-11,639.41	-46.56 %	
12-50100-12		18,250.00	18,250.00	2,350.00	14,049.00	0.00	4,201.00	23.02 %	
12-50200-12		0.00	0.00	10,847.15	64,137.91	0.00	-64,137.91	0.00 %	
12-50400-12		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Category: 50 - SALARIES Total:		3,644,900.00	15,744,900.00	31,093.52	4,128,740.56	0.00	-11,616,159.44	73.78 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>12-50500-12</u>	0.00	0.00	3,270.50	29,777.00	0.00	-29,777.00	0.00 %
Category: 50 - SALARIES Total:							
	730,363.00	730,363.00	88,989.23	536,498.71	0.00	193,864.29	26.54 %
Category: 51 - BENEFITS							
<u>12-51010-12</u>	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
<u>12-51020-12</u>	13,253.00	13,253.00	1,060.39	9,139.05	0.00	4,113.95	31.04 %
<u>12-51030-12</u>	94,559.00	94,559.00	8,157.37	64,847.58	0.00	29,711.42	31.42 %
<u>12-51050-12</u>	1,151.00	1,151.00	65.56	579.70	0.00	571.30	49.64 %
<u>12-51060-12</u>	44,150.00	44,150.00	5,410.55	32,268.00	0.00	11,882.00	26.91 %
<u>12-51070-12</u>	8,873.00	8,873.00	1,265.40	7,600.68	0.00	1,272.32	14.34 %
<u>12-51080-12</u>	38,896.00	38,896.00	4,660.39	27,003.24	0.00	11,892.76	30.58 %
<u>12-51090-12</u>	192,285.00	192,285.00	16,835.91	133,864.52	0.00	58,420.48	30.38 %
<u>12-51200-12</u>	6,215.00	6,215.00	623.00	4,232.45	0.00	1,982.55	31.90 %
<u>12-51210-12</u>	43,564.00	43,564.00	3,990.70	35,631.35	0.00	7,932.65	18.21 %
<u>12-51220-12</u>	15,587.00	15,587.00	1,748.98	11,645.94	0.00	3,941.06	25.28 %
Category: 51 - BENEFITS Total:							
	461,333.00	461,333.00	43,818.25	329,612.51	0.00	131,720.49	28.55 %

Category: 52 - SERVICES & SUPPLIES

Budget Detail	Units	Price	Amount
<u>12-60111-12</u>	0.00	6,030.00	6,030.00
PUBLIC INFO GNL - WASTEWATER DEPT			
Budget Detail			
Description	Units	Price	Amount
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH			
<u>12-6031D-12</u>	0.00	0.00	0.00
M&R WTR DISTRBN - WASTEWATER DEPT			
<u>12-6032C-02</u>	0.00	0.00	0.00
M&R WW COLLECTN - FAC & RESRC DPT			
<u>12-6032C-12</u>	57,963.00	57,963.00	57,963.00
M&R WW COLLECTN - WASTEWATER DEPT			
Budget Detail			
Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	17,963.00
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS			
<u>12-6032D-12</u>	13,617.00	13,617.00	13,617.00
M&R WW DISP EFF - WASTEWATER DEPT			
<u>12-6032G-12</u>	19,570.00	19,570.00	19,570.00
M&R WW GENERATR - WASTEWATER DEPT			
<u>12-6032L-12</u>	12,772.00	12,772.00	12,772.00
M&R WW LIFT STN - WASTEWATER DEPT			
<u>12-6032M-12</u>	44,640.00	44,640.00	44,640.00
M&R WW MANHOLE - WASTEWATER DEPT			
<u>12-6032S-12</u>	84,738.00	84,738.00	84,738.00
M&R WW SLG DISP - WASTEWATER DEPT			
<u>12-6032T-00</u>	0.00	0.00	0.00
M&R WW TREATMNT			
<u>12-6032T-12</u>	134,510.00	134,510.00	134,510.00
M&R WW TREATMNT - WASTEWATER DEPT			
Budget Detail			
Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND			

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Description	Units	Price	Amount	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
				Total Budget	Total Budget					Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00								
<u>12-60338-12</u>			47,828.00			47,828.00	205.00	12,748.86	0.00	35,079.14	73.34 %
<u>12-60339-12</u>			25,150.00			25,150.00	0.00	10,000.00	0.00	15,150.00	60.24 %

Budget Detail

Description	Units	Price	Amount
M&R GROUND	0.00	0.00	5,150.00
M&R GROUND - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00
<u>12-60332-12</u>			2,337.00
M&R STORM DAMAGE JANUARY 2021			2,337.00
<u>12-60350-12</u>			61,800.00
MAJOR MAINT. - WASTEWATER DEPT			61,800.00
<u>12-60370-12</u>			3,635.00
M&R SCADA - WASTEWATER DEPT			3,635.00
<u>12-60400-12</u>			40.00
M&R - EQUIPMENT - WASTEWATER DEPT			40.00
<u>12-60410-12</u>			0.00
OLD M&R VEHICLS - WASTEWATER DEPT			0.00
<u>12-6041L-12</u>			5,211.00
M&R-VEHICLES-L - WASTEWATER DEPT			5,211.00
<u>12-6041N-12</u>			5,150.00
M&R-VEHICLES-N - WASTEWATER DEPT			5,150.00
<u>12-6041V-12</u>			3,090.00
M&R-VEHICLES-V - WASTEWATER DEPT			3,090.00
<u>12-60440-12</u>			689.00
M&R-COMPS-SVCS - WASTEWATER DEPT			689.00
<u>12-60450-12</u>			11,695.00
COMP SUPP&PARTS - WASTEWATER DEPT			11,695.00
<u>12-60480-12</u>			6,791.00
SECURITY & SAFTY - WASTEWATER DEPT			6,791.00

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,791.00
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00
<u>12-60500-12</u>			3,680.00
OFFICE SUPPLIES - WASTEWATER DEPT			3,680.00
<u>12-60510-11</u>			6,494.00
POSTAGE & SHIP - WATER DEPT			6,494.00
<u>12-60510-12</u>			0.00
POSTAGE & SHIP - WASTEWATER DEPT			0.00
<u>12-60530-12</u>			3,115.00
PRINTING/FORMS - WASTEWATER DEPT			3,115.00
<u>12-60540-12</u>			1,799.00
MBRSH DUES,PUBS - WASTEWATER DEPT			1,799.00
<u>12-60550-12</u>			122,918.00
GOVT FEES & LIC - WASTEWATER DEPT			122,918.00

Budget Detail

Description	Units	Price	Amount
GOVT FEES & LICENSES	0.00	0.00	114,181.00
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00
<u>12-6060C-12</u>			3,142.00
UTILITIES CELL - WASTEWATER DEPT			3,142.00
<u>12-6060E-12</u>			289,930.00
UTILITIES ELEC - WASTEWATER DEPT			289,930.00
<u>12-6060G-12</u>			2,033.00
UTILITIES GAS - WASTEWATER DEPT			2,033.00
<u>12-6060I-12</u>			8,397.00
UTILITS INTRNET - WASTEWATER DEPT			8,397.00
<u>12-6060P-12</u>			7,893.00
UTILITIES PHONE - WASTEWATER DEPT			7,893.00
<u>12-6060W-12</u>			9,373.00
UTILITIES WATER - WASTEWATER DEPT			9,373.00
<u>12-60700-12</u>			1,093.00
EQUIP RENTAL - WASTEWATER DEPT			1,093.00

Description	Units	Price	Amount	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
				Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Remaining
PRO SVC- GIS DV - WASTEWATER DEPT	0.00	6,790.00	6,790.00	6,790.00	0.00	360.00	0.00	6,430.00	94.70 %			
PRO SVC- MISC - WASTEWATER DEPT	0.00	58,754.00	58,754.00	58,754.00	10.44	1,352.07	0.00	57,401.93	97.70 %			
Budget Detail												
PROF SVC	0.00	0.00	3,754.00									
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00									
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00									
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00									
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00									
PROF SERV-TEMP - WASTEWATER DEPT	5,312.00	5,312.00	5,312.00	5,312.00	0.00	0.00	0.00	5,312.00	100.00 %			
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %			
LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	48,795.00	48,795.00	1,540.00	14,785.00	0.00	34,010.00	69.70 %			
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	7,017.00	0.00	33.00	0.00	6,984.00	99.53 %			
LAB TESTING - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,271.00	0.00	-1,271.00	0.00 %			
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	6,930.00	0.00	3,733.68	0.00	3,196.32	46.12 %			
SMALL TOOLS/EQP - WASTEWATER DEPT	140.00	140.00	140.00	140.00	178.64	993.73	0.00	-853.73	-609.81 %			
CLOTH/UNIFORM - WASTEWATER DEPT	2,186.00	2,186.00	2,186.00	2,186.00	240.24	2,462.65	0.00	-276.65	-12.66 %			
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	18,785.00	2,105.60	10,284.98	0.00	8,500.02	45.25 %			
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %			
TVL,TRN,SEM-DIR - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	105.00	0.00	-105.00	0.00 %			
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	6,304.00	41.15	3,780.87	0.00	2,523.13	40.02 %			
EMPLOY RECRUIT - WASTEWATER DEPT	146.00	146.00	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %			

Category: 52 - SERVICES & SUPPLIES Total: 1,168,983.00 707,799.15 45,640.12 1,463.05 459,720.80 39.33 %

Category: 60 - CAPITAL OUTLAY

<u>12-61700-12</u>		CAP ASSET EXP - WASTEWATER DEPT		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	40,000.00	0.00	329,938.00	0.00	73,107.23	0.00	256,830.77	77.84 %
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-40,000.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	149,938.00							
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-149,938.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	70,000.00							
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-70,000.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	55,000.00							
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-55,000.00							
BA0000018	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	15,000.00							
BA0000046	08/26/2022	FUEL STATION COMPUTER REPLACEMENT	-15,000.00							
BA0000049	08/27/2022	EASTERN CLARIFIER - REPLACE DRIVE CHA	40,000.00							
BA0000047	08/27/2022	LIFT STATION IMPROVEMENTS	149,938.00							
BA0000050	08/27/2022	REPLACE TRACTOR	70,000.00							
BA0000051	08/27/2022	REPLACE VAN - TRANSPORT OF VIDEO CA	55,000.00							
BA0000048	08/27/2022	SECURITY IMPROVEMENTS	15,000.00							
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV				0.00	3,791,224.00	0.00	487,986.97	0.00	3,303,237.03	87.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000068	03/29/2023	FLOW EQUALIZATION IMPROVEMENTS (E	3,791,224.00

12-61702-12

<u>12-61702-12</u>		CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000069	03/29/2023	INFLUENT LIFT STATION IMPROVEMENTS	46,512.00	0.00	46,512.00	0.00	6,464.34	0.00	40,047.66	86.10 %
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD				0.00	2,419,093.00	0.00	335,213.04	0.00	2,083,879.96	86.14 %

12-61703-12

<u>12-61703-12</u>		CAP ASSET - WW ECM 4 BLOWER REPLACEMENT		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000070	03/29/2023	MODIFIED LUDZAK - ETTINGER AERATION	2,419,093.00	0.00	603,329.00	0.00	83,579.64	0.00	519,749.36	86.15 %

12-61705-12

<u>12-61705-12</u>		CAP ASSET - WW ECM 5 RAS & WAS IMPV		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000071	03/29/2023	BLOWER REPLACEMENT (ECM 4)	603,329.00	0.00	1,290,972.00	0.00	178,438.31	0.00	1,112,533.69	86.18 %

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000072		03/29/2023	RAS & WAS IMPROVEMENT (ECM 5)	1,290,972.00							
<u>12-61706-12</u>			CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	0.00	554,687.00	0.00	0.00	76,924.71	0.00	477,762.29	86.13 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000073		03/29/2023	ELECTRICAL IMPROVEMENT - SERVICE PA	554,687.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	0.00	925,404.00	0.00	0.00	127,950.55	0.00	797,453.45	86.17 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000074		03/29/2023	EMERGENCY GENERATOR REPLACEMENT	925,404.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	0.00	1,148,557.00	0.00	0.00	158,331.44	0.00	990,225.56	86.21 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000075		03/29/2023	SCADA SYSTEM UPGRADE (ECM 9)	1,148,557.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	0.00	1,320,222.00	0.00	0.00	54,511.00	0.00	1,265,711.00	95.87 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000076		03/29/2023	IMPROV TO WW COLLECTION SYSTEM LIF	1,320,222.00							
Category: 70 - DEBT SERVICE					0.00	12,429,938.00	0.00	1,582,507.23	0.00	10,847,430.77	87.27 %
<u>12-61800-12</u>			PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	0.00	312,000.00	0.00	102,743.00	24.77 %
Budget Detail		Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
		INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00						
		PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00						
		PRINCIPAL - INTERFUND LOAN	0.00	0.00	100,728.00						
<u>12-61801-12</u>		INTEREST - WW COP 2022A BOND		0.00	216,505.00	0.00	0.00	216,504.79	0.00	0.21	0.00 %
Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000077		03/29/2023	DEBT SERVICE - INTEREST ONLY	216,505.00							
<u>12-6180C-12</u>			INT ON 99 REFIN - WASTEWATER DEPT	14,515.00	14,515.00	0.00	0.00	7,098.00	0.00	7,417.00	51.10 %
<u>12-6180H-12</u>			INTEREST TRUCK - WASTEWATER DEPT	8,066.00	8,066.00	0.00	0.00	8,571.12	0.00	-505.12	-6.26 %
Budget Detail		Description	Units	Price	Amount	Units	Price	Amount	Units	Price	Amount
		INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,022.00						

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	7,044.00										
PRINCIPAL/TRUCK - WASTEWATER DEPT	85,211.00		85,211.00	0.00	84,706.45	0.00	504.55						0.59 %

12-6180-12

Budget Detail

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	11,768.00							
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	73,443.00							

Category: 70 - DEBT SERVICE Total:

	522,535.00		739,040.00	628,880.36	0.00	110,159.64	14.91 %
--	------------	--	------------	------------	------	------------	---------

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

	656,195.00		656,195.00	492,146.25	0.00	164,048.75	25.00 %
Category: 80 - ALLOCATED OH Total:	656,195.00		656,195.00	492,146.25	0.00	164,048.75	25.00 %

Expense Total:

	3,539,409.00		16,185,852.00	4,277,444.21	1,463.05	11,906,944.74	73.56 %
--	--------------	--	---------------	--------------	----------	---------------	---------

Fund: 12 - WASTEWATER FUND Surplus (Deficit):

	105,491.00		-440,952.00	-148,703.65	-1,463.05	290,785.30	65.94 %
--	------------	--	-------------	-------------	-----------	------------	---------

Report Surplus (Deficit):

	105,491.00		-440,952.00	-148,703.65	-1,463.05	290,785.30	65.94 %
--	------------	--	-------------	-------------	-----------	------------	---------

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
12 - WASTEWATER FUND	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30	290,785.30
Report Surplus (Deficit):	105,491.00	-440,952.00	-311,402.83	-148,703.65	-1,463.05	290,785.30	290,785.30

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 22/23 Revised 04/17/2023)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Tyler Incode	1	\$ -	\$ 76,050
5	Replace District Car	3	\$ -	\$ 30,000
6				
7		Subtotal	\$ -	\$ 106,050
8	Facilities & Resources/PROS Projects			
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
10	Skate Park Improvements	1	\$ 26,358	\$ 661,000
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 2,800	\$ 371,480
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
14	Vets Hall Water Line	2	\$ -	\$ 10,000
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
18		Subtotal	\$ 29,158	\$ 1,271,980
19	Fire Department Projects			
20	Radio System Upgrade Phase 2	1	\$ 38,979	\$ 40,729
21	Fire Department Station Security	2	\$ -	\$ 80,000
22	Zoll X Series EKG	2	\$ -	\$ 40,000
23	Utility Truck F-350	2	\$ -	\$ 50,000
24	Extrication Tool	3	\$ 42,234	\$ 60,000
25	Fuel Station Computer Replacement	3	\$ -	\$ 14,000
26	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000
27	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000
28	Replace Water Tender	3	\$ -	\$ 250,000
29	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000
30	Fire Station Expansion	3	\$ -	\$ 3,000,000
31		Subtotal	\$ 38,979	\$ 4,784,729
32			GRAND TOTAL	\$ 6,162,759
33			Priority 1 Total	\$ 1,341,259
34			Priority 2 Total	\$ 180,000
35			Priority 3 Total	\$ 4,641,500
36			Priority 4 Total	\$ -
37				\$ -
38	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
39	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
40	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
41	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ -

	B	C	D	E
1	Wastewater CIP (FY 22/23 Revised 4/18/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ 487,987	\$ 3,791,224
6	(ECM 2) Influent Lift Station	1	\$ 6,464	\$ 46,512
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 335,213	\$ 2,419,093
8	(ECM 4) Blower Improvements	1	\$ 83,580	\$ 603,329
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 178,438	\$ 1,290,972
10	(ECM 7) Electrical Upgrades	1	\$ 76,925	\$ 554,687
11	(ECM 8) Backup Power	1	\$ 127,951	\$ 925,404
12	(ECM 9) SCADA System	1	\$ 158,331	\$ 1,148,557
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202
14	Pads for electrical ECMs	1	\$ -	\$ 313,893
15	Final Design	1	\$ -	\$ 308,394
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$ 54,511	\$ 1,320,222
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
21	Tertiary Treatment	4	\$ -	\$ 889,436
22	Storm Drain	2	\$ -	\$ 130,521
23	Demolish Old Tanks	2	\$ -	\$ 567,815
24		Subtotal	\$ 1,509,400	\$ 20,152,490
25	Treatment Plant Projects			
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	New polymer skid for sludge press	1	\$ -	\$ 85,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ 4,053	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		Subtotal	\$ 4,053	\$ 813,300
42	Collection System Projects			
43	Lift Station A (Nottingham & Leighton/Park Hill)			
44	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
45	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
46	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
47	Lift Station B - (SR Creek/Behind Park Hill)			
48	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
49	Lift Station B-1 (Burton Dr at Tin City)			
50	Convert to gravity flow	1	\$ -	\$ 600,000
51	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
52	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
53	Lift Station B-3 (Green St./W. Lodge Hill)			
54	New Control Panel	1	\$ -	\$ 250,000
55	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
56	Lift Station 8			
57	Replace Pumps	1	\$ -	\$ 95,000
58	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
59	New generators at LS 4, 8	2	\$ -	\$ 12,000
60	Push camera	2	\$ -	\$ 10,000
61	Portable Generator	2	\$ -	\$ 65,000
62	Asset Management Software	2	\$ -	\$ 10,000
63	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000
64		Subtotal	\$ -	\$ 5,907,000
65	Vehicles and Trailer Mounted Equipment			
66	Replacement of 1999 John Deere Loader and Backhoe Tractor	1	\$ 69,054	\$ 75,000
67	Replace 2005 F250	3	\$ -	\$ 65,000
68				\$ 27,012,790
71		Priority 1 Total	\$ 2,313,300	
72		Priority 2 Total	\$ 3,302,000	
73		Priority 3 Total	\$ 1,170,000	
74		Priority 4 Total		
75		SST Total	\$ 20,152,490	

	A	C	D	E
1	Water CIP (FY 23/24 Revised 04/18/23)			
2		Ranking	FY Project Cost	10-Yr Cost
3	Water Distribution System Projects			
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 2,220,000
5	Meter install	1	\$ -	\$ 500,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000
10	Well site pump replacements	3	\$ -	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$ -	\$ 60,000
12	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
14	Modular Office Building @ Plant	2	\$ -	\$ 10,000
15	Upgrading undersized water mains	3	\$ -	\$ 130,000
16	Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$ -	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
18		Subtotal	\$ -	\$ 6,042,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Santa Rosa Well #4 Replacement	1	\$ 48,792	\$ 50,000
22	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	2	\$ -	\$ 2,200,000
25	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
26	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
27	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
28		Subtotal	\$ 48,792	\$ 4,175,000
29	Vehicles and Trailer-Mounted Equipment			
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000
31	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
32	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000
33	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
34		Subtotal	\$ -	\$ 180,000
35	Programs and Plans			
36	Hydraulic System Model Update	3	\$ -	\$ 75,000
37	Asset Management Plan	2	\$ -	\$ 25,000
38	Water Master Plan Amendment	3	\$ -	\$ 35,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		Subtotal	\$ -	\$ 145,000
41				
42			GRAND TOTAL	\$ 10,542,141
43				
44			Priority 1 Total	\$ 5,600,000
45			Priority 2 Total	\$ 2,650,000
46			Priority 3 Total	\$ 2,002,141
47			Priority 4 Total	\$ 165,000

SUSTAINABLE SOLUTION TURNKEY PROJECTS (SST PROJECTS)



Detail Report Account Summary

Date Range: 07/01/2022 - 03/31/2023

Account	Name	Budget	Total Activity	Balance
Fund: 12 - WASTEWATER FUND				
Revenue				
<u>12-43980-12</u>	LOAN PROCEEDS - WW COP 2022A BONDS	12,100,000.00	1,607,216.00	10,492,784.00
Expense				
<u>12-61701-12</u>	CAP ASSET - WW ECM 1 FLOW EQUAL IMPV	3,791,224.00	487,986.97	3,303,237.03
<u>12-61702-12</u>	CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV	46,512.00	6,464.34	40,047.66
<u>12-61703-12</u>	CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD	2,419,093.00	335,213.04	2,083,879.96
<u>12-61704-12</u>	CAP ASSET - WW ECM 4 BLOWER REPLACEMENT	603,329.00	83,579.64	519,749.36
<u>12-61705-12</u>	CAP ASSET - WW ECM 5 RAS & WAS IMPV	1,290,972.00	178,438.31	1,112,533.69
<u>12-61706-12</u>	CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL	554,687.00	76,924.71	477,762.29
<u>12-61707-12</u>	CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT	925,404.00	127,950.55	797,453.45
<u>12-61708-12</u>	CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE	1,148,557.00	158,331.44	990,225.56
<u>12-61709-12</u>	CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS	1,320,222.00	54,511.00	1,265,711.00
Total Fund: 12 - WASTEWATER FUND:		\$12,100,000.00	\$ 97,816.00	\$ (97,816.00)

* \$97,816 was funded by Vets Hall Development Costs