

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

FINAL BUDGET

August 17, 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: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,112,599.00	4,112,599.00	0.00	0.00	-4,112,599.00	100.00 %
Expense	4,195,445.00	4,195,445.00	0.00	0.00	4,195,445.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-82,846.00	-82,846.00	0.00	0.00	82,846.00
Report Surplus (Deficit):	-82,846.00	-82,846.00	0.00	0.00	82,846.00

GENERAL FUND
FIRE DEPARTMENT - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-43730-01	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
	Category: 42 - FEES Total:	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-01	PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	0.00	0.00	-2,144,411.00	100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	0.00	0.00	-544,894.00	100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	0.00	0.00	-43,924.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
Category: 45 - FED/STATE							
01-46180-01	GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Category: 45 - FED/STATE Total:	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-01	SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	0.00	0.00	1,201,762.00	100.00 %
01-50100-01	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
01-50310-01	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
	Category: 50 - SALARIES Total:	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
Category: 51 - BENEFITS							
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	0.00	0.00	122,733.00	100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
01-51060-01	FICA - FIRE DEPT	77,554.00	77,554.00	0.00	0.00	77,554.00	100.00 %
01-51070-01	MEDICARE - FIRE DEPT	16,916.00	16,916.00	0.00	0.00	16,916.00	100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	0.00	0.00	71,705.00	100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	0.00	0.00	385,750.00	100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-51210-01	RETIREEES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
	Category: 51 - BENEFITS Total:	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60100-01	ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60340-01	M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060G-01	UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-6060P-01	UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
Budget Detail							
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			
01-60890-01	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	22,000.00			
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	0.00	7,000.00			
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-01	CAP ASSET EXP - FIRE DEPT	49,097.00	49,097.00	0.00	0.00	49,097.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CAP ASSET EXP - RADIO UPGRADES		0.00	0.00	49,097.00			
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	18,077.00	18,077.00	0.00	0.00	18,077.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
01-62210-01	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - CAPITAL OUTLAY Total:		123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	14,920.00	14,920.00	0.00	0.00	14,920.00	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
Category: 70 - DEBT SERVICE Total:		18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Category: 80 - ALLOCATED OH Total:		409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:		3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
Revenue Total:	3,040,729.00	3,040,729.00	0.00	0.00	-3,040,729.00	100.00 %
Expense						
50 - SALARIES	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
51 - BENEFITS	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
60 - CAPITAL OUTLAY	123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
80 - ALLOCATED OH	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
Expense Total:	3,040,729.00	3,040,729.00	0.00	0.00	3,040,729.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

FACILITIES & RESOURCES DEPARTMENT – 02



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-45250-02	VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 42 - FEES Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Category: 43 - OTHER REVENUE							
01-43900-02	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	0.00	0.00	-772,743.00	100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
	Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	0.00	0.00	243,679.00	100.00 %
01-50100-02	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 50 - SALARIES Total:	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
Category: 51 - BENEFITS							
01-51010-02	UNIFORM ALLOWNC - PPT MGMT DE...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	0.00	0.00	40,911.00	100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
01-51060-02	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	0.00	0.00	73,627.00	100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-51210-02	RETIREEES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Category: 51 - BENEFITS Total:	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESRC ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	0.00	0.00	17,514.00	100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT DE...	300.00	300.00	0.00	0.00	300.00	100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	0.00	0.00	70.00	100.00 %
01-60550-02	GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	0.00	0.00	24,649.00	100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	0.00	0.00	1,543.00	100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	24,725.00	24,725.00	0.00	0.00	24,725.00	100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
Category: 70 - DEBT SERVICE							
01-6180H-02	INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
01-6180J-02	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
Category: 70 - DEBT SERVICE Total:		11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Category: 80 - ALLOCATED OH Total:		129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:		829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):		-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
44 - PROPERTY TAXES	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
Revenue Total:	796,510.00	796,510.00	0.00	0.00	-796,510.00	100.00 %
Expense						
50 - SALARIES	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
51 - BENEFITS	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
80 - ALLOCATED OH	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
Expense Total:	829,669.00	829,669.00	0.00	0.00	829,669.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-33,159.00	0.00	0.00	33,159.00
Report Surplus (Deficit):	-33,159.00	-33,159.00	0.00	0.00	33,159.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 44 - PROPERTY TAXES							
01-43100-16	PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	0.00	0.00	-55,449.00	100.00 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	Category: 44 - PROPERTY TAXES Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
	Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense							
Category: 52 - SERVICES & SUPPLIES							
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	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	18,793.00	0.00	0.00	18,793.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-16	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CAP ASSESTS - SKATE PARK YR 3 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00			
	Category: 60 - CAPITAL OUTLAY Total:	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-16	ALLOC OVERHEAD - PROS DEPT	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Category: 80 - ALLOCATED OH Total:	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
	Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
44 - PROPERTY TAXES	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Revenue Total:	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
Expense						
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
80 - ALLOCATED OH	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
Expense Total:	106,736.00	106,736.00	0.00	0.00	106,736.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-51,687.00	0.00	0.00	51,687.00
Report Surplus (Deficit):	-51,687.00	-51,687.00	0.00	0.00	51,687.00

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 42 - FEES Total:	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	Revenue Total:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense							
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	0.00	0.00	703,269.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 50 - SALARIES Total:	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	0.00	0.00	81,822.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	41,141.00	41,141.00	0.00	0.00	41,141.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	0.00	0.00	8,297.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	0.00	0.00	3,867.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	0.00	0.00	218,412.00	100.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
01-51210-09	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
	Category: 51 - BENEFITS Total:	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
01-60111-09	PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	0.00	3,576.00	100.00 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	0.00	343,086.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	129,427.00	129,427.00	0.00	0.00	129,427.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R-COMP-SVCS	0.00	0.00	105,964.00			
	M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00			
	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			
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00 %
01-60480-09	SECURTY & SAFTY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6048E-09	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	0.00	0.00	46,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00				
01-6060C-09	UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	0.00	0.00	5,836.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	0.00	0.00	9,077.00	100.00 %
01-6060G-09	UTILITIES GAS - ADMIN DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	0.00	0.00	34,127.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	23,848.00	23,848.00	0.00	0.00	23,848.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	259,381.00	259,381.00	0.00	0.00	259,381.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6080T-09	PROF SERV-TEMP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-60860-09	OUTSIDE SERVICES - ADMIN DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	9,211.00	9,211.00	0.00	0.00	9,211.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	5,234.00	5,234.00	0.00	0.00	5,234.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
01-61700-09	CAP ASSET EXP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL	0.00	0.00	20,000.00				
Category: 60 - CAPITAL OUTLAY Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Category: 80 - ALLOCATED OH Total:		-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:		218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
42 - FEES	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
Revenue Total:	220,311.00	220,311.00	0.00	0.00	-220,311.00	100.00 %
Expense						
50 - SALARIES	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
51 - BENEFITS	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
Expense Total:	218,311.00	218,311.00	0.00	0.00	218,311.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00
Report Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00

ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION**

FOR FISCAL YEAR 2023/2024 FINAL BUDGET

"E" COSTS	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%
Public Information-General	4,000	667	667	667	667	667	500	167	4,000
Public Information-Website	3,576	596	596	596	596	596	447	149	3,576
TOTAL "E" COSTS ALLOCATED	7,576	1,263	1,263	1,263	1,263	1,263	947	316	7,576
"L" COSTS	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
ALLOCATION %	100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%
Personnel Services	1,178,336	200,317	70,700	14,140	360,571	296,941	176,750	58,917	1,178,336
Prof. Ser.-District Counsel	259,381	44,095	15,563	3,113	79,371	65,364	38,907	12,969	259,381
Prof. Ser.-Legal	73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958
Office Rent	34,127	5,802	2,048	410	10,443	8,600	5,119	1,706	34,127
Travel, Training (EES & Directors)	15,000	2,550	900	180	4,590	3,780	2,250	750	15,000
Meetings, Employee Recruitment	11,338	1,927	680	136	3,469	2,857	1,701	567	11,338
TOTAL "L" COSTS ALLOCATED	1,572,140	267,264	94,328	18,866	481,075	396,179	235,821	78,607	1,572,140
"R" COSTS	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
ALLOCATION %	100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%
All Other Costs	565,472	141,368	33,928	8,482	147,023	147,023	65,736	21,912	565,472
TOTAL "R" COSTS ALLOCATED	565,472	141,368	33,928	8,482	147,023	147,023	65,736	21,912	565,472
TOTAL ALL COSTS ALLOCATED	2,145,188	409,894	129,519	28,610	629,360	544,465	302,504	100,835	2,145,188
ALLOCATION per PROPOSED BUDGET	2,145,188	409,894	129,519	28,610	1,032,699	544,465	0	0	2,145,188
INCREASE/(DECREASE	-	0	0	0	(403,339)	(0)	302,504	100,835	0
								DIFFERENCE	-

Legend:
 "E" Equal Allocation All Departments
 "L" % of Administration Effort Allocation to Each Department
 "R" % Based on Size of Department

ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	201,951.00	201,951.00	0.00	0.00	-201,951.00

WATER FUND
WATER DEPARTMENT – 11



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
Category: 40 - SALES							
11-40000-11	SERVICE SALES - WATER DEPT	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
	Category: 40 - SALES Total:	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
Category: 41 - PENALTIES							
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
11-40100-00	WATER PENALTY	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Category: 41 - PENALTIES Total:	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
Category: 42 - FEES							
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-40500-11	ADMIN FEE REV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNSR...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNSR...	28,400.00	28,400.00	0.00	0.00	-28,400.00	100.00 %
11-41100-11	REMODEL IMPACT - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CNSR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-41240-11	ASSIGNMENT FEES - WATER DEPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 42 - FEES Total:	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
Category: 43 - OTHER REVENUE							
11-42000-11	INTEREST INCOME - WATER DEPT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
11-43110-11	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
	Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense							
Category: 50 - SALARIES							
11-50000-11	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	0.00	0.00	621,417.00	100.00 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
Category: 51 - BENEFITS							
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	0.00	0.00	79,806.00	100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
11-51060-11	FICA - WATER DEPT	37,730.00	37,730.00	0.00	0.00	37,730.00	100.00 %
11-51070-11	MEDICARE - WATER DEPT	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	0.00	0.00	28,275.00	100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	0.00	0.00	163,429.00	100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
11-51210-11	RETIREEES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
	Category: 51 - BENEFITS Total:	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - SERVICES & SUPPLIES							
11-6011I-10	PUBLIC INFO GNL - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-6011I-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	0.00	0.00	113,879.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR DISTRBN		0.00	0.00	7,379.00			
M&R WTR DISTRBN - CALIBRATION AND SERVICE		0.00	0.00	7,500.00			
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6		0.00	0.00	15,000.00			
M&R WTR DISTRBN - REPLACE ISOLATION VALVES		0.00	0.00	50,000.00			
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	0.00	14,000.00			
M&R WTR DISTRBN - VAULT REPAIR		0.00	0.00	20,000.00			
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00			
M&R WTR - FIRE HYD		0.00	0.00	500.00			
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	0.00	0.00	86,576.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR GENRTRS		0.00	0.00	1,576.00			
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00			
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00			
11-6031I-11	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	0.00	6,848.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR LEIMERT		0.00	0.00	848.00			
M&R WTR LEIMERT - REPLACE LEIMERT ROOF		0.00	0.00	6,000.00			
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	0.00	31,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR PUMPS		0.00	0.00	500.00			
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS		0.00	0.00	25,000.00			
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT		0.00	0.00	5,860.00			
11-6031Q-11	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	0.00	36,815.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SR3 WELL		0.00	0.00	8,815.00			
SR3 WELL - REPLACE CLEARWELL		0.00	0.00	18,000.00			
SR3 WELL - REPLACE FAILING VFD		0.00	0.00	10,000.00			
11-6031R-11	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	0.00	0.00	9,821.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR SR-4		0.00	0.00	4,821.00			
M&R WTR SR-4 - EXTERIOR COATING		0.00	0.00	5,000.00			
11-6031S-11	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	0.00	156,705.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION 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	31,305.00			

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	1,337.00	1,337.00	0.00	0.00	1,337.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR TREATMT	0.00	0.00	337.00			
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00			
11-6031W-11	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R WTR WELLS	0.00	0.00	10,792.00			
	M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00			
11-6031Y-11	M&R WTR YARD - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	2,789.00	2,789.00	0.00	0.00	2,789.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R BUIDINGS	0.00	0.00	2,789.00			
11-6033G-11	M&R GROUNDS - WATER DEPT	16,935.00	16,935.00	0.00	0.00	16,935.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	M&R GROUNDS	0.00	0.00	16,935.00			
11-6033Z-11	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SECURTY & SAFTY	0.00	0.00	1,800.00			
	SECURTY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00			
11-60500-11	OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-60510-10	POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60540-10	MBRSH DUES,PUBS - RESOURCE CNS...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	0.00	0.00	7,261.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	0.00	0.00	68,229.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
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 - WATERSHED REPORT		0.00	0.00	30,000.00			
11-6080T-11	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
11-6080V-10	VOL LOT MERGER - RESOURCE CNSR...	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
11-6080V-11	VOL LOT MERGER - WATER DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CLOTHING/UNIFORM		0.00	0.00	2,500.00			
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT		0.00	0.00	500.00			
11-60950-11	OFFICE FURN/EQP - WATER DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
11-60960-11	FUEL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM		0.00	0.00	3,000.00			
Category: 52 - SERVICES & SUPPLIES Total:		1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE		0.00	0.00	500,000.00			
LEAD AND COPPER SERVICE LINE REGULATIONS		0.00	0.00	20,000.00			
SOURCE WATER ASSESSMENT		0.00	0.00	10,000.00			
Category: 60 - CAPITAL OUTLAY Total:		530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
11-6180J-11	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
Category: 70 - DEBT SERVICE Total:		16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - ALLOCATED OH						
11-62000-11 ALLOC OVERHEAD - WATER DEPT	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00			
Category: 80 - ALLOCATED OH Total:	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue						
40 - SALES	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
41 - PENALTIES	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
42 - FEES	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
Revenue Total:	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense						
50 - SALARIES	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
51 - BENEFITS	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %
52 - SERVICES & SUPPLIES	1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
60 - CAPITAL OUTLAY	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
Expense Total:	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00

WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
Category: 40 - SALES							
39-40430-25	EWS BASE COM LD - WTR.SUSTAIN.O...	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN.OP.	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense							
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN.OP.	138,772.00	138,772.00	0.00	0.00	138,772.00	100.00 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - SALARIES Total:	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
Category: 51 - BENEFITS							
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	20,192.00	20,192.00	0.00	0.00	20,192.00	100.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	8,522.00	8,522.00	0.00	0.00	8,522.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN.OP.	36,620.00	36,620.00	0.00	0.00	36,620.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
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			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	25,588.00	0.00	0.00	25,588.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00			
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
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	BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	500.00	0.00	0.00	500.00	100.00 %
39-60960-25	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-66200-25 WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
Category: 70 - DEBT SERVICE						
39-6180I-25 INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %
39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense						
50 - SALARIES	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
51 - BENEFITS	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
52 - SERVICES & SUPPLIES	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
Expense Total:	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
	Category: 40 - SALES Total:	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER D...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
12-43900-12	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
	Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense							
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER DE...	696,663.00	696,663.00	0.00	0.00	696,663.00	100.00 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-50200-12	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWATER...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	0.00	0.00	103,021.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	45,091.00	45,091.00	0.00	0.00	45,091.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	0.00	0.00	8,987.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER DE...	39,745.00	39,745.00	0.00	0.00	39,745.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER D...	198,971.00	198,971.00	0.00	0.00	198,971.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER DE...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIRES HEALTH - WASTEWATER DE...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER D...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
Category: 52 - SERVICES & SUPPLIES							
12-6032C-12	M&R WW COLLECTN - WASTEWATER...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R WW COLLECTION	0.00	0.00	60,000.00				
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00				
12-6032D-12	M&R WW DISP EFF - WASTEWATER D...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWATER...	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER ...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWATER...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00				
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00				

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
12-6033B-12	M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER DE...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER DE...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER DE...	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATER ...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER DE...	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %

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				
12-60500-12	OFFICE SUPPLIES - WASTEWATER DE...	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
12-60510-11	POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER D...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60550-12	GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	0.00	0.00	316,319.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-6060I-12	UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER DE...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER DE...	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	0.00	0.00	13,754.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,754.00				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00				
12-6080T-12	PROF SERV-TEMP - WASTEWATER DE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00	0.00	575.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER D...	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER DE...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER D...	126.00	126.00	0.00	0.00	126.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER D...	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER DE...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - CAPITAL OUTLAY							
12-61700-12	CAP ASSET EXP - WASTEWATER DEPT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WW CAP ASSET - REPLACE PUMP		0.00	0.00	40,000.00			
WW CAP ASSET - B3 CONTROLS		0.00	0.00	60,000.00			
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG		0.00	0.00	40,000.00			
WW CAP ASSET - ENG GRAVITY REPLACEMENT		0.00	0.00	40,000.00			
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS		0.00	0.00	25,000.00			
WW CAP ASSET - PORTABLE GENERATOR		0.00	0.00	20,000.00			
Category: 60 - CAPITAL OUTLAY Total:		225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Category: 70 - DEBT SERVICE							
12-61800-12	PRINCIPAL - WASTEWATER DEPT	102,743.00	102,743.00	0.00	0.00	102,743.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - INTERFUND LOAN		0.00	0.00	3,847.00			
PRINCIPAL - INTERFUND LOAN		0.00	0.00	98,896.00			
12-61801-12	INTEREST - WW COP 2022A BOND	594,975.00	594,975.00	0.00	0.00	594,975.00	100.00 %
12-6180H-12	INTEREST TRUCK - WASTEWATER DEPT	5,789.00	5,789.00	0.00	0.00	5,789.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	4,767.00			
12-6180J-12	PRINCIPAL/TRUCK - WASTEWATER D...	87,488.00	87,488.00	0.00	0.00	87,488.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	75,720.00			
Category: 70 - DEBT SERVICE Total:		790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER D...	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Category: 80 - ALLOCATED OH Total:		544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:		3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):		48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue						
40 - SALES	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
44 - PROPERTY TAXES	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
Revenue Total:	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense						
50 - SALARIES	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
51 - BENEFITS	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %
60 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
80 - ALLOCATED OH	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
Expense Total:	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00

STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
 - ORGANIZATIONAL CHARTS:
- FY 2022-2023 CURRENT & FY 2023-2024 PROPOSED

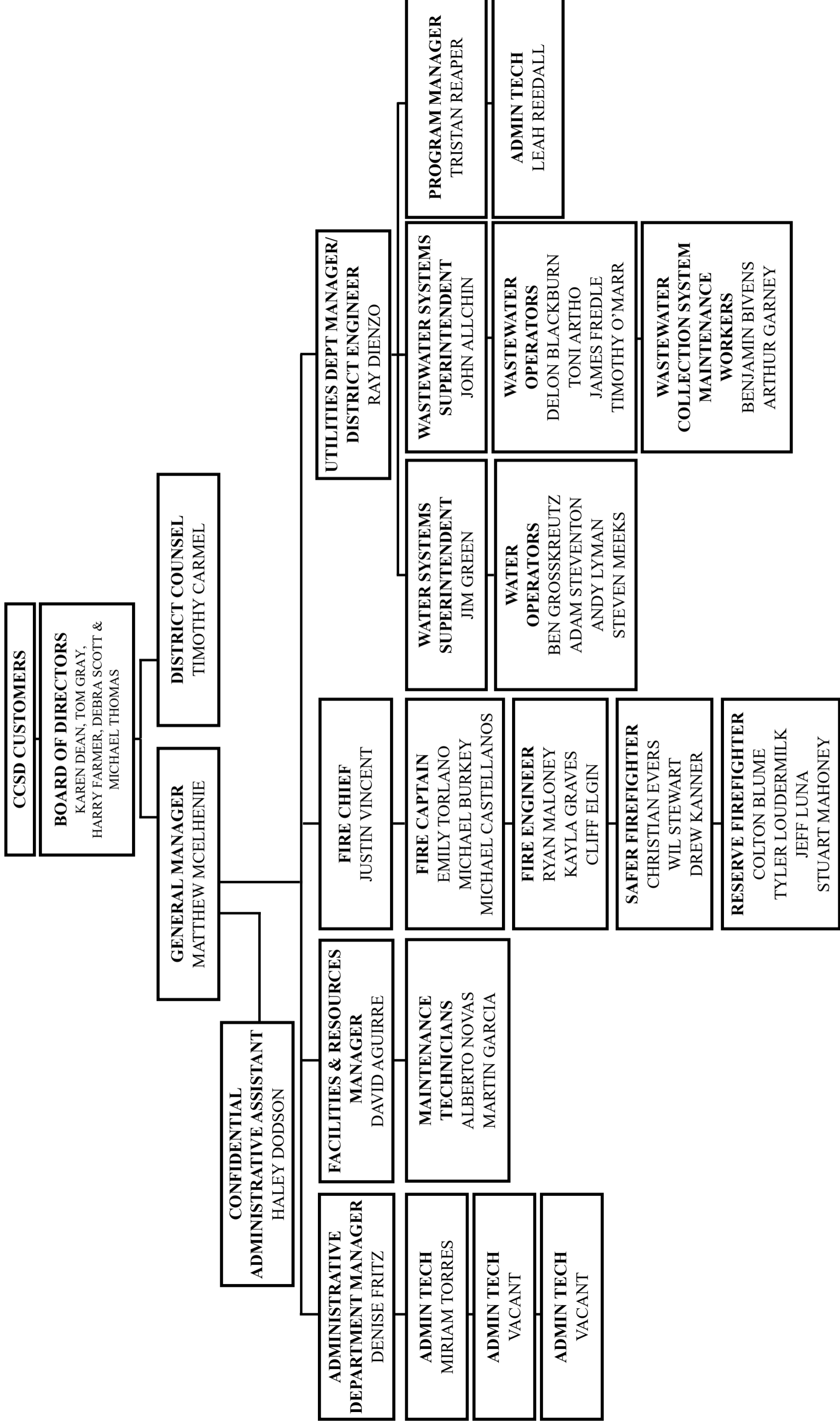
**CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
Updated July 20, 2023**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						SERVICE	SERVICE	SERVICE
						STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 16, 2024								
Administration (Includes 1.5% Wage Increase)								
Administrative Technician I	44,987	47,236	49,598	52,078	54,682	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	100,892	103,294	105,696
Facilities & Resources (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)								
Maintenance Technician	50,165	52,673	55,306	58,072	60,975	64,024	65,548	67,073
Water, SWF & Wastewater Operations (Includes 1.5% Wage Increase & 1.0% Equity Adjustment)								
Water Treatment OIT	49,914	52,410	55,031	57,782	60,671	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	92,142	94,336	96,530
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023								
Fire Captain	86,683	91,017	95,568	100,346	105,364	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	91,752	93,936	96,121
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023								
Firefighter (SAFER Grant)	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Facilities & Resources Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Program Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Confidential Administrative Assistant	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Water Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Wastewater Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Fire Chief	127,101	133,456	140,129	147,135	154,492	N/A	N/A	N/A
District Engineer/Utilities Department	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
Administrative Department Manager	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
General Manager	175,000	175,000	175,000	175,000	175,000	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

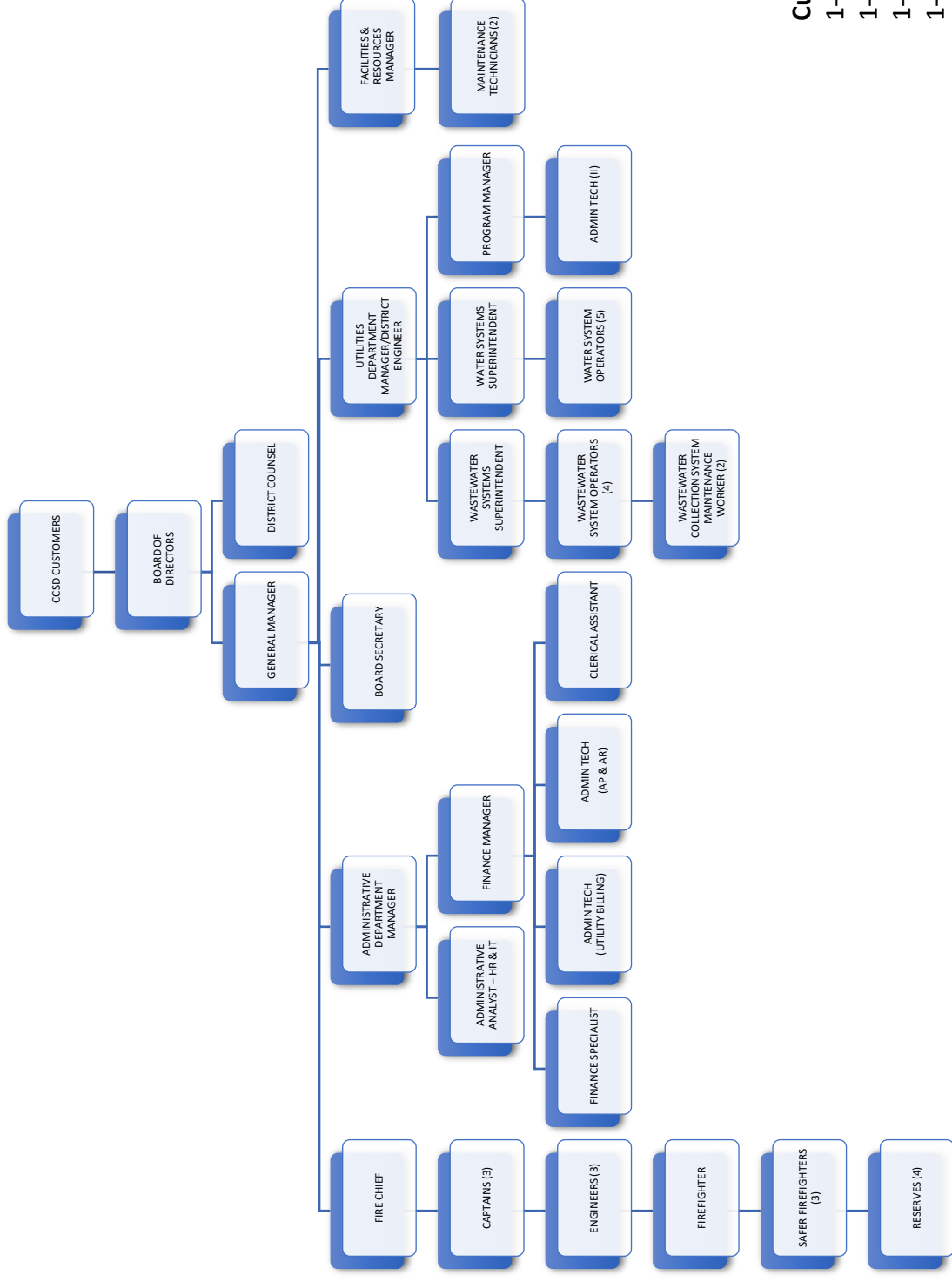
Job Class	Job Class Name	FY 2022-23 Adopted	FY 2023-24 Requested	Change from FY 2022-23 Adopted
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	FINANCE MANAGER	1.00	0.00	-1.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	0.00	-1.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	0.00	-1.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	2.00	3.00	1.00
	BOARD SECRETARY	1.00	0.00	-1.00
	CLERICAL ASSISTANT	1.00	0.00	-1.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Totals		12.00	9.00	-3.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	3.00	1.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	2.00	-1.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
Permanent Totals		16.00	16.00	0.00
Permanent	Fire			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	1.00	3.00	2.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		15.00	17.00	2.00
Department Totals		43.00	42.00	-1.00



Cambria Community Services District Organizational Chart Fiscal Year 2023-2024

Cambria Community Services District Organizational Chart

Final Fiscal Year 2022/2023



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager
 1-Firefighter

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
3	Administration Department Projects			
4	Replace District Car	3	\$ -	\$ 30,000
5				
6		Subtotal	\$ -	\$ 30,000
7	Facilities & Resources/PROS Projects			
8	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000
9	Skate Park Improvements	1	\$ -	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Shop Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		Subtotal	\$ -	\$ 2,440,980
22	Fire Department Projects			
23	Radio System Upgrade Phase 2	1	\$ -	\$ 68,000
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
32	Sattelite Phones	1	\$ -	\$ 6,000
33	Fire Hose and Nozzles	1	\$ -	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
35	Fire Training Building	2	\$ -	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
37	4 Gas Detector	2	\$ -	\$ 5,000
38	Fire Station Computers upgrades	2	\$ -	\$ 6,000
39	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
41	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
42	CERT Team Response Vehicle	3	\$ -	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
44	Replace Rescue Boat	3	\$ -	\$ 14,000
45		Subtotal	\$ -	\$ 2,335,000
46			GRAND TOTAL	\$ 4,805,980
47			Priority 1 Total	\$ 3,975,480
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500
50			Priority 4 Total	\$ -
51				\$ -

	B	C	D	E
1	General Fund CIP (FY 23/24 Revised 05/31/23)			
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost
52	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
53	Tyler InCode	1		\$ 76,050
54	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
55	Electric Vehicle Charging Station (Vets Hall)	1	\$ -	\$ 22,272
56	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446

	A	C	D	E
1	Water CIP (FY 23/24 Revised 5/28/23)			
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	\$ -	\$ 597,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 200,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
8	SR4 Generator	1	\$ -	\$ 80,000
9	Piney Way Erosion Control - Design, Permitting and Relocation	3	\$ -	\$ 20,000
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%)	1	\$ -	\$ 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	\$ -	\$ 9,229,141
19	Tank & Booster Pump Station Projects			
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 550,000
21	Electrical transfer switch and conduit to well SS-3	1	\$ -	\$ 25,000
22	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	2	\$ -	\$ 225,000
23	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	1	\$ -	\$ 2,200,000
24	Rodeo Grounds booster A pump	2	\$ -	\$ 25,000
25	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
26	Third Stuart Street Tank Installation	4	\$ -	\$ 600,000
27		Subtotal	\$ -	\$ 4,125,000
28	Vehicles and Trailer-Mounted Equipment			
29	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000
30	Truck Replacement Program (annual cost to build reserves)	3	\$ -	\$ 55,000
31	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
32		Subtotal	\$ -	\$ 105,000
33	Programs and Plans			
34	Hydraulic System Model Update	2	\$ -	\$ 75,000
35	Asset Management Plan	2	\$ -	\$ 25,000
36	Water Master Plan Amendment	3	\$ -	\$ 35,000
37	Source Water Assessment	1	\$ -	\$ 10,000
38	Service line inventory	1	\$ -	\$ 10,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
40		Subtotal	\$ -	\$ 165,000
41				
42		GRAND TOTAL	\$	\$ 13,624,141
43				
44		Priority 1 Total	\$	\$ 8,787,000
45		Priority 2 Total	\$	\$ 2,650,000
46		Priority 3 Total	\$	\$ 2,022,141
47		Priority 4 Total	\$	\$ 165,000
48				
49	Completed Projects	Ranking	FY Project Cost	10-Yr Cost
50	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527
51	SR4 submersible pump replacement			\$ 50,338
52	SS2 Electrical Panel Upgrade			\$ 25,000
53	SCADA System - Phase I and II Upgrades			\$ 99,371
54	Replacement Dump Truck		\$ -	\$ 74,871
55	Trailer-Mounted Air Compressor		\$ -	\$ 22,557
56	Trailer-Mounted Vacuum Extractor		\$ -	\$ 46,169
57	San Simeon well field generator replacement		\$ -	\$ 50,449
58				

	A	C	D	E
59	SWF CIP (FY 23/24 Revised 05/28/23)			
60		Ranking	FY Project Cost	10 yr Cost
61	Permitting & Planning			
62	Groundwater modeling and consulting for CDP	1	\$ -	\$ 250,000
63	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	\$ -	\$ 28,609
64	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
65		Subtotal	\$ -	\$ 128,609
66	Interim, short-term SWF Modifications			
67	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
68		Subtotal	\$ -	\$ 20,000
69	Advanced Water Treatment Plant			
70	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 30,000
71	Replace CIP Tank (leaking)		\$ -	\$ 15,000
72	Replace discontinued chemical pumps	2		\$ 30,000
73	Replace chemical storage tank (leaking)		\$ -	\$ 10,000
74	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
75	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
76		Subtotal	\$ -	\$ 150,000
77	Long-Term Improvement Modifications			
78	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1	\$ -	\$ 40,000
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000
80	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
81	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
82	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
83	Solar Array System	3	\$ -	\$ 375,000
84		Subtotal	\$ -	\$ 700,000
85				
86			GRAND TOTAL	\$ 998,609
87				
88			Priority 1 Total	\$ 188,609
89			Priority 2 Total	\$ 275,000
90			Priority 3 Total	\$ 410,000
91			Priority 4 Total	-
92				
93	Completed Projects	Ranking	FY Project Cost	10 yr Cost
94	Filters / membrane replacements and build reserves for future		\$ -	\$ 59,639
95	Short-term flood damage mitigation		\$ -	\$ 12,566
96	Hauling of last 18" of water and cleaning impoundment		\$ -	\$ 94,515
97	Urban Water Management Plan - CDP Portion		\$ 1	\$ -
98	Groundwater modeling/piezometer installation/monitoring		\$ 1	\$ -

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
3	Report)			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012
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	\$ -	\$ 2,128,564
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			\$ -	\$ 15,121,724
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	\$ -	\$ 50,000
31	Repaint the handrails on the digester	4	\$ -	\$ 30,000
32	Walkway Grating on Digester Tanks	1	\$ -	\$ 30,000
33	Cargo Box for Storage	1	\$ -	\$ 10,000
34	Clarifier Improvements			
35	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
36	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
37	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
39	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000
40	Secondary Water System	1	\$ -	\$ 4,100
41	Blower Replacement	1	\$ -	\$ 9,200
42			\$ -	\$ 818,300

	A	B	C	D
1	Wastewater CIP (FY 23/24 Revised 5/28/23)			
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost
43	Collection System Projects			
44	Lift Station A (Nottingham & Leighton/Park Hill)			
45	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
46	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
47	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
48	Lift Station B - (SR Creek/Behind Park Hill)			
49	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
50	Engineering for gravity replacement of lift station B-1	1		\$ 100,000
51	Lift Station B-1 (Burton Dr at Tin City)			
52	Convert to gravity flow	1	\$ -	\$ 600,000
53	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
54	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
55	Lift Station B-3 (Green St./W. Lodge Hill)			
56	New Control Panel	1	\$ -	\$ 125,000
57	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
58	Lift Station 4 and 8			
59	Replace Pumps	1	\$ -	\$ 200,000
60	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
61	New generators at LS 4, 8	2		\$ 5,000
62	Push camera	2		\$ 35,000
63	Portable Generator	2	\$ -	\$ 65,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Engineering for effluent line	2	\$ -	\$ 100,000
66	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
67	Bioremediation to the collection system for grease control.	1	\$ -	\$ 10,000
68			\$ -	\$ 6,615,000
69				
70	Replace 2005 F250	3	\$ -	\$ 65,000
72				\$ 22,620,024
74			Priority 1 Total	\$ 2,258,300
75			Priority 2 Total	\$ 3,820,000
76			Priority 3 Total	\$ 1,180,000
77			Priority 4 Total	
78			SST Total	\$ 15,121,724
80		Ranking	FY Project Cost	10-Yr Cost
81	Replacement of 1999 John Deere Loader and Backhoe Tractor		-	\$ 75,000.00
82	Replace Tractor		-	\$ 40,000
83	Replace Van - Transport of Sewer Video Camera System		-	\$ 55,000
84	Replace F150		-	\$ 30,000
85	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		-	\$ 75,000
86	F-350 Service Truck with Crane Body		-	\$ 57,040
87	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)			\$ 518,000
88	Replacement Rack Truck (F-150)		-	\$ 24,193
89	Influent screen, support platform design, & installation		-	\$ 164,509
90	Lift Station A-1 MCC, SCADA Improvements		-	\$ 45,000

DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District
FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request	FY 2023/24 Funded	FY 2023/24
			Amount	Amount	Unfunded Amount
General Fund	Fire	Addition of 2 Firefighter (Step B Salary & Benefits)	194,628	194,628	-
General Fund	Fire	Radio Upgrades	49,097	49,097	-
General Fund	Fire	Hose Replacement	22,000	22,000	-
General Fund	Fire	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	71,000	-	71,000
General Fund	Fire	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	40,000	-	40,000
General Fund	Fire	Fire Station Turnout lockers and storage room	45,000	-	45,000
General Fund	Fire	Ballistic Vests for Active Shooter response	15,000	-	15,000
General Fund	Fire	Fire Station Sleeping Quarters Addition	450,000	-	450,000
General Fund	Fire	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	220,000	-	220,000
General Fund	Fire	Replace Water Tender (21 Year old)	600,000	-	600,000
General Fund	Fire	Fire Apparatus Rust Repair and Paint	35,000	-	35,000
General Fund	Fire	Sattelite Phones	6,000	-	6,000
General Fund	Fire	Fire Hose and Nozzles	32,000	-	32,000
General Fund	Fire	Fire Station Bathrooms Remodel x3	45,000	-	45,000
General Fund	Fire	Fire Training Building	475,000	-	475,000
General Fund	Fire	Replace old rescue boat with Rescue ski	21,000	-	21,000
General Fund	Fire	4 Gas Detector	5,000	-	5,000
General Fund	Fire	Fire Station Computers upgrades	6,000	-	6,000
General Fund	Fire	Fire Department Gate and Fencing	40,000	-	40,000
General Fund	Fire	Fire Station Kitchen Remodel	70,000	-	70,000
General Fund	Fire	Fuel Station Computer Replacement	7,000	-	7,000
General Fund	Fire	CERT Team Response Vehicle	40,000	-	40,000
General Fund	Fire	Refurbish Antique Fire Engine	30,000	-	30,000
General Fund	Fire	Replace Rescue Boat	14,000	-	14,000
Sub-Total			2,532,725	265,725	2,267,000
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Addition of part-time Admin Tech	55,000	-	55,000
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Security Upgrades	33,000	-	33,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
General Fund	Facilities & Resources	New office and shop space	500,000	-	500,000
Sub-Total			840,195	-	840,195
General Fund	PROS	Skate Park Construction & Infrastructure (3rd of 3yr funding)	59,333	59,333	-
Sub-Total			59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 26%	70,441	70,441	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Audio System Upgrades	20,000	20,000	-
General Fund	Administration	Network Upgrades	15,000	15,000	-
Sub-Total			117,767	117,767	-
Total General Fund			3,550,020	442,825	3,107,195
Water Fund	Water	Hydrant Stock for Emergency Replacement	5,000	5,000	-
Water Fund	Water	Hydra-Stop Valve Install	14,000	14,000	-
Water Fund	Water	Marine Terrace Isolation Valve Replacement	50,000	50,000	-
Water Fund	Water	Pressure Vault Upgrade	20,000	20,000	-
Water Fund	Water	CLA Valve Calibration/Service	15,000	15,000	-
Water Fund	Water	Backup Power Generation for SR4	7,500	7,500	-
Water Fund	Water	1986 Generators	80,000	80,000	-
Water Fund	Water	Leimert Booster A Replacement	5,000	5,000	-
Water Fund	Water	Leimert Re-roof	5,860	5,860	-
Water Fund	Water	Disinfection Chemical Pumps	6,000	6,000	-
Water Fund	Water	Replace Variable Frequency Drive	25,000	25,000	-
Water Fund	Water	Exterior Coating	10,000	10,000	-
Water Fund	Water	Asset Management	5,000	5,000	-
Water Fund	Water	Stuart Street Tank Inspection	100,000	100,000	-
Water Fund	Water	Tygon Chemical Line	1,000	1,000	-
Water Fund	Water	Flow Meter Verification	2,000	2,000	-
Water Fund	Water	Refurbish A Booster Pump	4,100	4,100	-
Water Fund	Water	Replace Chemical Sheds SSWF	20,000	20,000	-
Water Fund	Water	Source Water Assessment	10,000	10,000	-
Water Fund	Water	Lead and Copper Service Line Regulations	20,000	20,000	-

Cambria Community Services District
 FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2023/24 Funded Amount	FY 2023/24 Unfunded Amount
Water Fund	Water	Design for Water Main and Effluent Line	500,000	500,000	-
		Sub-Total	905,460	905,460	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
		Sub-Total	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Disposal of Sludge Increase	15,262	15,262	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Vehicles	2,789	2,789	-
Wastewater Fund	Wastewater	Employee Recruitment - Increase	5,854	5,854	-
Wastewater Fund	Wastewater	Portable Generator	20,000	20,000	-
Wastewater Fund	Wastewater	Pumps at lift stations	40,000	40,000	-
Wastewater Fund	Wastewater	B-3 Controls	60,000	60,000	-
Wastewater Fund	Wastewater	Effluent Line Replacement Engineering	40,000	40,000	-
Wastewater Fund	Wastewater	Engineering for Gravity Replacement of Lift Station B-1	40,000	40,000	-
Wastewater Fund	Wastewater	New Polymer Skid for FKC Press	25,000	25,000	-
		Sub-Total	248,905	248,905	-
Total Enterprise Funds			1,194,365	1,194,365	-

RESERVES

AND

RESERVE FOR ENCUMBRANCE REQUESTS

CAMBRIA COMMUNITY SERVICES DISTRICT
 2023-2024 RESERVE FOR ENCUMBRANCE REQUESTS
 RECOMMENDED TO CARRYFORWARD FROM FY 2022/2023 to 2023/2024

Reserve for Encumbrance Requests

Fund	Purpose	Amount
GF	RADIO SYSTEM UPGRADE - PHASE II	30,000
GF	TURNOUT GEAR	62,200
GF	EV STATION INSTALLATION	3,162
GF	EAST RANCH RESTROOM	349,704
GF	SKATEPARK	69,803
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	FUNDING FROM RESERVES	(336,917)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	458,000
W	WATER METER REPLACEMENT	526,500
W	SCADA IMPROVEMENT PROJECT	128,563
W	RODEO GROUNDS PUMP STATION	62,000
W	REPLACEMENT TRUCK F150	55,000
W	DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	100,000
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM RESERVES	(1,005,063)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	26,690
WRF-C	FUNDING FROM RESERVES	(323,594)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	FUNDING FROM RESERVES	(164,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	20,288
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	2,047,879
WW-SST	ECM - 4 BLOWER REPLACEMENT	496,186
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	454,548
WW-SST	ECM - 8 GENERATOR REPLACEMENT	771,729
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	962,970
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(10,261,112)
Fund Sub-Total		-

Fund Legend:

GF	General Fund
W	Water Fund
WRF-OP	Sustainable Water Facility - Operations
WRF-C	Sustainable Water Facility - Capital
WW	Wastewater Fund

**Cambria Community Services District
Reserve Estimates - Cash Basis
Final Budget - FY 2023/2024**

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
RESERVES								
Cash in Bank per Audit at June 30, 2022	\$ 3,456,653	\$ 860,070	\$ 2,531,637	\$ 971,909	\$ 1,223,766	\$ 4,727,312	\$ 5,587,382	\$ 9,044,035
Estimated Fiscal Year 2022/23 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/23, transfers, encumbrances and project carryforwards	\$ (146,354)	\$ 186,549	\$ 639,400	\$ 355,324	\$ (30,143)	\$ 964,581	\$ 1,151,130	\$ 1,004,776
Cash Based Reserves at June 30, 2023	\$ 3,310,299	\$ 1,046,619	\$ 3,171,037	\$ 1,327,233	\$ 1,193,623	\$ 5,691,893	\$ 6,738,512	\$ 10,048,811
Fiscal Year 2023/2024 Proposed Budget								
Operating Surplus / (Deficit)	\$ (82,846)	\$ 48,067	\$ 6,440	\$ 147,444	\$ -	\$ 153,884	\$ 201,951	\$ 119,105
Estimated Cash Based Reserves at June 30, 2024	\$ 3,227,453	\$ 1,094,686	\$ 3,177,477	\$ 1,474,677	\$ 1,193,623	\$ 5,845,777	\$ 6,940,463	\$ 10,167,916

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
INTERFUND LOANS								
Amounts per 6/30/2022 Audit	\$ 450,785	\$ (293,059)				\$ (157,226)	\$ (450,785)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 260,019	\$ (102,743)				\$ (157,276)	\$ -	\$ 260,019
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
Total Interfund Loans/Required Reserves	\$ 260,019	\$ (102,743)				\$ (713,000)	\$ (713,000)	\$ (452,981)

June 30, 2024 Adjusted Cash Based Reserves (Estimated)	\$ 3,487,472	\$ 991,943				\$ 5,132,777	\$ 6,227,463	\$ 9,714,935
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