

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2017 - 2018 July 1 through October 31, 2017
SUMMARY OF ALL FUNDS

GENERAL FUND

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
<u>OPERATIONS</u>			
GENERAL FUND: FIRE	258,905	722,784	(463,879)
GENERAL FUND: FACILITIES & RESOURCES	49,470	212,353	(162,883)
GENERAL FUND: PARK & RECREATION	172,593	337,022	(164,429)
GENERAL FUND: ADMINISTRATION	616,262	531,600	84,662
TOTAL GF	1,097,230	1,803,759	(706,527)

WASTEWATER FUND

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
WASTEWATER FUND	710,240	694,628	15,612

WATER FUND

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
<u>DEPARTMENTS:</u>			
WATER FUND: OPERATIONS	898,948	812,448	86,500
WATER FUND: SWF CAP COST REC	332,404	400,847	(68,443)
WATER FUND: SWF OPERATIONS	-	-	0
TOTAL WATER FUND	1,231,352	1,213,295	18,057

TOTAL OPERATIONS	3,038,822	3,711,682	(672,858)
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NOTE: ONLY MINIMUM PROPERTY TAXES RECEIVED THROUGH 10/31/17

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
FIRE DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 BUDGET FY 17 - 18</u>	<u>ACTUAL THRU 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
REVENUES				
01 4310 01	PROPERTY TAXES	1,620,193	107,287	7%
01 4335 01	FIRE BENEFIT ASSESSMENT	451,534	36,599	8%
01 4370 01	WEED ABATE/FUEL REDUCTION	10,000	5,442	54%
01 4200 01	INTEREST INCOME	100	0	0%
01 4127 01	Mutual Aid Reimbursements	0	0	
01 4373 01	Inspection Fees	14,500	0	0%
01 4610 01	Grant Revenue: PPE (Personal Protecti	75,800	0	0%
01 4610 01	Grant Revenue: SAFER	117,240	81,577	70%
	GRANTS & DONATIONS REVENUE	193,040	81,577	42%
	FROM GENERAL FUND RESERVE	84,000	28,000	33%
01 4390 01	Miscellaneous	0	10,113	
TOTAL REVENUES		2,373,367	258,905	11%

EXPENDITURES

01 5000 01	GROSS REGULAR WAGES	757,610	216,367	29%
01 5010 01	Overtime	108,947	50,393	46%
01 5031 01	Reservist Pay	105,120	32,460	31%
01 5020 01	Out of Class Pay	5,000	2,880	58%
SUB-TOTAL SALARY & WAGES		976,677	302,100	31%
SUB-TOTAL BENEFITS		556,904	137,189	25%
TOTAL PERSONNEL COSTS		1,533,581	439,289	29%
01 6010 01	Ads-Legal/Other	0	292	
01 6011 01	Public Info General	0	0	
INSURANCE & OTHER SERVICES		0	292	
01 6031F 01	M&R Fire Hydrants	3,000	66	2%
01 6033B 01	M&R Building	4,500	3,662	81%
01 6033G 01	M&R Grounds	2,500	0	0%
01 6040 01	M&R Equipment	900	65	7%
01 6041L 01	M&R Vehicles-Licensed	15,000	11,212	75%
01 6044 01	M&R Computer Services	1,815	1,780	98%
01 6063 01	Communication Equipment	15,000	0	0%
EQUIP & BLDG MAINTENANCE		42,715	16,786	39%
01 6045 01	Computer Supplies & Upgrades	0	279	
01 6048 01	Security and Safety	1,200	150	13%
01 6050 01	Office Supplies	2,000	635	32%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
FIRE DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 BUDGET FY 17 - 18</u>	<u>ACTUAL THRU 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
01 6051 01	Postage & Shipping	0	34	
01 6053 01	Printing/Forms	3,000	424	14%
	OFFICE SUPPLIES & EQUIPMENT	6,200	1,522	25%
01 6054 01	Publications-Dues & Books	5,500	6,110	111%
01 6055 01	Government Fees & Licenses	48,584	42,372	87%
	DUES AND FEES	54,084	48,481	90%
01 6060C 01	Utilities-Wireless	2,565	966	38%
01 6060E 01	Utilities-Electricity	8,998	2,697	30%
01 6060G 01	Utilities-Gas	2,423	436	18%
01 6060I 01	Utilities-Internet	2,577	208	8%
01 6060P 01	Utilities-Phone	4,503	1,705	38%
01 6060S 01	Utilities-Sewer	1,296	392	30%
01 6060W 01	Utilities-Water	1,947	636	33%
	UTILITIES	24,309	7,041	29%
01 6080K 01	District Counsel	9,000	1,169	13%
01 6080L 01	Legal Services	9,000	0	0%
01 6080M 01	Other	15,375	39	0%
01 6220H 01	Physicals	0	0	
	PROFESSIONAL SERVICES	33,375	1,208	4%
01 6089 01	Emergency Medical Supplies	6,500	2,462	38%
01 6090 01	Operating Supplies	10,500	6,416	61%
01 6093 01	Small Tools & Equipment	2,500	0	0%
01 6094 01	Clothing & Uniforms	8,750	1,234	14%
01 6096 01	Fuel	10,000	8,149	81%
01 6220B 01	Breathing-SCBA	3,000	0	0%
01 6220D 01	Disaster Preparedness/CERT	7,000	512	7%
01 6220E 01	EOC Upgrade	0	0	
01 6220R 01	Fire Haz	12,352	15,405	125%
01 6220P 01	Personal Protective Equipment	93,800	0	0%
	OPERATING SUPP/EQUIP	154,402	34,178	22%
01 6220S 01	SURF RESCUE/NCOR	5,000	913	18%
01 6115 01	Meeting Expense	0	0	
01 6120A 01	Employee ALS Cert/Recirt Training	4,215	0	0%
01 6120E 01	Employee Travel/Reg/Fees	32,500	10,483	32%
01 6124 01	Employee Recognition	300	0	0%
01 6125 01	Employee Recruitment	0	0	
	TRAINING & TRAVEL	37,015	10,483	28%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
FIRE DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 BUDGET FY 17 - 18</u>	<u>ACTUAL THRU 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
01 6220A 01	OUTREACH/EDUCATION	6,000	182	3%
01 6180H 01	Pickup Truck-Interest	324	638	197%
01 2514 01	Pickup Truck-Principal	9,267	0	0%
	Fire Truck (5 Year Lease)	134,340	0	0%
	DEBT SERVICE	143,931	638	0%
01 6170 01	CAPITAL OUTLAY			
	Chief/Command Pickup Truck (5 Year L	11,050	39,132	
	CAPITAL OUTLAY	11,050	39,132	
SUBTOTAL OPERATING EXPENDITURES		2,051,662	615,550	30%
01 6200 01	ADMIN DPT ALLOCATION	321,704	107,235	33%
TOTAL EXPENDITURES		2,373,366	722,784	30%
TOTAL REVENUE LESS EXPENDITURES		0	(463,880)	

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
FACILITIES & RESOURCES DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
REVENUES				
01 4310 02	Property Tax	604,442	40,025	7%
01 4500 02	Vet's Hall Rent	28,734	9,395	33%
01 4525 02	VH Rents-Private	200	50	25%
01 4590 02	VH Cleaning Fee	0	0	
	Total Vet's Hall	28,934	9,445	33%
01 4560 02	Rent - Banners	750	0	0%
01 4362 02	Insurance Reimbursement	1,000	0	0%
01 4610 02	Land Conservancy	3,000	0	0%
	Total Other	4,750	0	0%
TOTAL REVENUES		638,126	49,470	8%
EXPENDITURES				
01 5000 02	Regular Wages	198,897	62,880	32%
01 5010 02	Overtime	3,000	2,995	100%
SUB-TOTAL SALARY & WAGES		201,897	65,875	33%
SUB-TOTAL BENEFITS		140,521	50,320	36%
TOTAL PERSONNEL COSTS		342,418	116,195	34%
01 6033V 02	M&R Vet's Hall	12,000	1,857	15%
01 6033B 02	M&R Buildings	12,000	2,716	23%
01 6033G 02	M&R Grounds	21,500	9,170	43%
01 6033L 02	M&R Street Light	1,000	(950)	-95%
01 6040 02	M&R Equipment	700	280	40%
01 6041L 02	M&R Vehicles Licensed	3,500	1,772	51%
01 6041N 02	M&R Vehicles Not Licensed	2,000	611	31%
01 6045 02	Comp etc Goods	500	0	0%
01 6033R 02	M&R Ranch	50,000	23,522	47%
	Total Maintenance & Repair	103,200	38,978	38%
01 6060C 02	Utilities Cell	788	199	25%
01 6060E 02	Utilities Elec	23,796	6,809	29%
01 6060G 02	Utilities Gas	1,577	341	22%
01 6060I 02	Utilities Internet	6,692	1,229	18%
01 6060P 02	Utilities Phone	504	475	94%
01 6060S 02	Utilities Sewer	3,052	894	29%
01 6060W 02	Utilities Water	4,880	1,494	31%
	Total Utilities	41,289	11,441	28%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
FACILITIES & RESOURCES DEPARTMENT**

4 MONTHS = 33%

ACCT #	ACCT DESCRIPTION	APPROVED BUDGET FY 17 - 18	ACTUAL THROUGH 10/31/2017	PERCENT THRU 10/31/2017
01 6080K 02	Pro Svc- Counsel	4,000	855	21%
01 6080M 02	Pro Svc- Misc	3,000	4,613	154%
	Total Professional Services	7,000	5,467	78%
01 6055 02	Govt Fees & Lic	300	0	0%
01 6048 02	Security & Safety	0	0	
01 6050 02	Office Supplies	500	0	0%
01 6070 02	Equip Rental	1,000	0	0%
01 6090 02	Dept Op Supply	14,000	3,699	26%
01 6093 02	Small Tools/Eqpt	6,000	1,172	20%
01 6094 02	Cloth/Uniform	1,200	0	0%
01 6096 02	Fuel	5,000	1,250	25%
	Total Other	28,000	6,120	22%
01 6115 02	Meeting Expense	0	52	
01 6120E 02	Tvl,Trn,Sem-Emp	0	0	
	Total Training	0	52	
01 2513 02	Principal-J. Deere	6,276	0	0%
01 2515 02	Principal-Ford PU City Nat'l Bank	0	0	
01 6180G 02	Interest-Ford PU	1,293	0	0%
01 2515 02	Ford PU Principal & Interest	6,352	0	0%
	Total Debt Service	13,921	0	0%
SUBTOTAL OPERATING EXPENDITURES		535,830	178,254	33%
01 6200 02	ADMIN DPT ALLOCATION	102,298	34,099	33%
TOTAL EXPENDITURES		638,128	212,353	33%
TOTAL REVENUE LESS EXPENDITURES		(1)	(162,884)	

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
PARK & RECREATION DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>	<u>NOTES</u>
REVENUES					
01 4310 16	PROPERTY TAX	152,344	10,088	7%	
01 4001 09	FRANCHISE FEES	79,640	31,019	39%	
01 4390 16	OTHER	0	-		
	PROPOSITION 1A RESERVE	131,486	131,486	100%	
TOTAL REVENUES		363,470	172,593	47%	
EXPENDITURES					
01 6053 16	Printed Forms	1,000	0	0%	
01 6080K 16	District Counsel				
01 6033R 16	M&R Ranch	10,157	10,000	98%	
01 6170 16	CAPITAL OUTLAY	302,800	318,770	105%	
SUBTOTAL OPERATING EXPENDITURES		313,957	328,770	105%	
01 6200 16	ADMIN DPT ALLOCATION	49,513	8,252	17%	
TOTAL OPERATING EXPENDITURES		363,470	337,022	93%	
TOTAL OPERATING REVENUE LESS EXPENI		0	(164,429)		

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
ADMINISTRATION DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
REVENUES				
01 4001 09	Franchise Fees	0	0	
01 4013 09	Vac Rental Fees	600	351	59%
01 6200 09	Admin Dept Allocation	1,843,961	614,653.67	33%
01 4200 09	Interest Income	4,000	50	1%
01 4310 09	Property Taxes	0	0	
01 4385 09	Radio Vault Rents	2,400	600	25%
01 4389 09	Public Records Request	1,200	-	0%
01 4390 09	Miscellaneous	2,000	607	30%
	Other	5,600	1,207	22%
TOTAL REVENUES		1,854,161	616,262	33%

EXPENDITURES

	Gross Regular Wages	751,175	225,476	30%
01 5010 09	Overtime	16,970	1,374	8%
01 5030 09	Part Time-Directors' Fees	30,000	9,200	31%
	Total Salaries & Wages	798,145	236,050	30%
	Benefits	437,047	132,665	30%
	Total Personnel Costs	1,235,192	368,715	30%
01 6010 09	Ads-Legal/Other	-	133	
01 6011I 09	Public Info	4,000	24	1%
01 6011N 09	Newsletter	-		
01 6011W 09	Website	4,935	0	0%
	Outreach/Education	8,935	157	2%
01 6030 09	Insurance	86,942	0	0%
01 6033B 09	M&R-Building	0	755	
01 6033G 09	M&R-Grounds	0	1,095	
01 6040 09	M&R-Equipment	0		
01 6041L 09	M&R-Licensed Vehicles	0	347	
01 6044 09	M&R-Computer Services	71,400	26,178	37%
	Maintenance	71,400	28,375	40%
01 6045 09	Computer Supplies & Upgrades	5,000	-	0%
01 6048 09	Security & Safety	0	126	

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
ADMINISTRATION DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
01 6050 09	Office Supplies	20,100	3,618	18%
01 6051 09	Postage & Shipping	4,764	1,427	30%
01 6052 09	Bank Charges	2,200	354	16%
01 6053 09	Printing/Forms	1,300	525	40%
01 6070 09	Equipment Rental	500	-	0%
01 6090 09	Department Operating Supplies	1,785	809	45%
01 6094 09	Uniforms	0		
	Office Supplies & Equipment	35,649	6,859	19%
01 6054 09	Publications-Dues & Books	16,000	5,068	32%
01 6055 09	JPA/Gov't Fees	33,255	35,326	106%
	Dues and Fees	49,255	40,394	82%
01 6060C 09	Utilities-Wireless	2,427	1,588	65%
01 6060E 09	Utilities-Electricity	7,045	2,717	39%
01 6060G 09	Utilities-Gas	376	33	9%
01 6060I 09	Utilities-Internet	5,618	3,609	64%
01 6060P 09	Utilities-Telephone	15,275	1,548	10%
01 6060S 09	Utilities-Sewer	260	116	45%
01 6060W 09	Utilities-Water	118	53	45%
	Utilities	31,119	9,664	31%
01 6075 09	Office Rent	20,586	13,726	67%
01 6080A 09	Auditor	9,250	-	0%
01 6080K 09	District Counsel	88,000	45,158	51%
01 6080L 09	Legal	22,000	1,257	6%
01 6080M 09	Other	11,100	5,440	49%
01 6080T 09	Temporary Help	10,000	0	0%
01 6086 09	Outside Services	18,000	6,200	34%
01 6088 09	Claims	0		
	Professional Services	158,350	58,055	37%
01 6115 09	Meeting Expense	2,903	2,245	77%
01 6120D 09	Directors' Travel	5,000	353	7%
01 6120E 09	Training-LCW	4,500		0%
01 6120E 09	Employee Travel/Training	14,100	984	7%
01 6120E 09	Education	4,000		0%
01 6125 09	Employee Recruitment	3,000	1,740	58%
	Training and Travel	33,503	5,323	16%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
ADMINISTRATION DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
01 6180H 09	Interest-Fusion	0	333	
01 2514 09	Principal-Fusion	0		
01 6180G 09	Interest-Copier	0	-	
01 2513 09	Principal-Copier	0	-	
	Debt Service	-	333	
01 6170 09	Replace Servers	35,000		0%
01 6170 09	Upgrade Web Site	0		
01 6170 09	Purchase Administrative Office	70,730		0%
01 6170 09	Replace Administrative Software	17,500		0%
	Capital Outlay	123,230	-	0%
SUBTOTAL OPERATING EXPENDITURES		618,969	162,885	26%
TOTAL EXPENDITURES		1,854,161	531,600	29%
TOTAL REVENUE LESS EXPENDITURES		0	84,663	

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WASTEWATER FUND**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
REVENUES				
12 4000	Service Fees	1,986,828	698,707	35%
12 4360 12	Standby Availability	119,000	11,092	9%
12 4390 12	Miscellaneous	100	442	442%
	Loan From General Fund	85,000	0	0%
TOTAL REVENUES		2,190,928	710,240	32%
EXPENDITURES				
12 5000 12	Regular Wages	420,692	127,394	30%
12 5010 12	Overtime	25,000	9,921	40%
12 5020 12	Standby Pay	18,250	5,350	29%
SUB-TOTAL SALARY & WAGES		463,942	142,665	31%
SUB-TOTAL BENEFITS		266,068	93,136	35%
TOTAL PERSONNEL COSTS		730,010	235,801	32%
12 6010 12	Ads-Legal	0	174	#DIV/0!
	OUTREACH/EDUCATION	0	174	#DIV/0!
12 6032C 12	M&R Collection System	5,000	5,268	105%
12 6032D 12	M&R Disposal Effluent	3,000	3,251	108%
12 6032G 12	M&R Generators	4,000	0	0%
12 6032L 12	M&R Lift Station	4,000	25,459	636%
12 6032P 12	M&R Pumps	2,500	0	0%
12 6032M 12	M&R Manholes	20,000	22,915	115%
12 6063 12	M&R Communications Equipmen	5,000		0%
12 6035T 12	CCTV and Hydro Cleaning	12,500	5,800	46%
	COLLECTION SYSTEM REPAIR	56,000	62,693	112%
12 6032S 12	Sludge Disposal	88,500	31,390	35%
12 6032T 12	Treatment Plant Repairs	50,000	67,652	135%
12 6033B 12	M&R Buildings	5,000	4,772	95%
12 6033G 12	M&R Grounds & Easements	14,400	300	2%
	M&R GROUNDS	19,400	5,072	26%
12 6035 12	Manhole Raising	2,000		0%
12 6037 12	SCADA		0	
12 6036T 12	Unplanned Maintenance	69,233	0	0%

CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WASTEWATER FUND

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>APPROVED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
	MAJOR MAINTENANCE	71,233	0	0%
12 6040 12	M&R Equipment	6,000	0	0%
12 6041L 12	M&R Vehicles-Licensed	6,250	820	13%
12 6041N 12	M&R Vehicles-Non-Licensed	1,900	451	24%
12 6041V 12	M&R Vehicles-Vactor	1,000	2,308	231%
12 6063 12	Communication Equipment	1,000		0%
	VEHICLE & EQUIPMENT REPAIR	16,150	3,579	22%
12 6044 12	Computer Services	0	0	
12 6045 12	Computer Supplies & Upgrades	1,000	1,470	147%
12 6048 12	Security & Safety	2,000	1,543	77%
12 6050 12	Office Supplies	3,600	2,083	58%
12 6051 12	Postage	8,021	1,763	22%
12 6053 12	Printing/Forms	2,100	566	27%
	OFFICE SUPPLIES/EQUIPMENT	16,721	7,424	44%
12 6054 12	Publications/Dues	600	184	31%
12 6055 12	Government Fees/Licenses	90,000	555	1%
	DUES & FEES	90,600	739	1%
12 6060C 12	Utilities-Wireless	1,409	546	39%
12 6060E 12	Utilities-Electricity	200,000	72,244	36%
12 6060G 12	Utilities-Gas	1,327	194	15%
12 6060I 12	Utilities-Internet	4,903	1,381	28%
12 6060P 12	Utilities-Telephone	6,273	2,576	41%
12 6060W 12	Utilities-Water	11,000	3,362	31%
	UTILITIES	224,912	80,303	36%
12 6080K 12	District Counsel	3,000	3,381	113%
12 6080L 12	Legal	3,000	0	0%
12 6080M 12	Professional Services Misc	38,000	2,322	6%
12 6086 12	Outside Services	30,600	9,833	32%
	PROFESSIONAL SERVICES	74,600	15,536	21%
12 6070 12	Equipment Rental	2,500	257	10%
12 6089 12	Emergency Medical Supplies	960		0%
12 6090 12	Operating Supplies	400	0	0%
12 6091 12	Lab Tests	23,500	6,541	28%
12 6092 12	Lab Supplies	3,000	620	21%
12 6093 12	Small Tools/Equipment	2,000	450	23%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WASTEWATER FUND**

4 MONTHS = 33%

ACCT #	ACCT DESCRIPTION	APPROVED BUDGET FY 17 - 18	ACTUAL THROUGH 10/31/2017	PERCENT THRU 10/31/2017
12 6094 12	Clothing/Uniforms	2,400	40	2%
12 6095 12	Office Furniture/Equipment	0	0	
12 6096 12	Fuel	7,000	184	3%
	OPERATING SUPPLIES/EQUIP.	41,760	8,093	19%
12 6115 12	Meeting Exp.	500	0	0%
12 6120E 12	Employee Travel/Training	4,000	381	10%
12 6124 12	Employee Recognition	200	0	0%
12 6125 12	Recruitment	750	0	0%
	TRAINING & TRAVEL	5,450	381	7%
12 6180C 12	Interest-City Nat'l Bank	41,494	22,090	53%
12 2602 12	Principal-City Nat'l Bank	118,000		0%
	DEBT SERVICE	159,494	22,090	14%
12 6170 12	Influent Screen:			
12 6170 12	Construction/Installation	85,000		0%
12 6170 12	Other		89,503	
	CAPITAL OUTLAY	85,000	0	0%
SUBTOTAL OPERATING EXPENDITURES		1,729,830	540,929	31%
12 6200 12	ADMIN DPT ALLOCATION	461,098	153,699	33%
TOTAL EXPENDITURES		2,190,928	694,628	32%
NET OPERATING INCOME/(LOSS)		0	15,612	

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WATER FUND: OPERATIONS DEPARTMENT**

4 MONTHS = 33%

ACCT #	ACCT DESCRIPTION	FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 10/31/2017	PERCENT THRU 10/31/2017
REVENUES				
11 4000	SALES	2,251,997	841,249	37%
11 4007 11	Returned Check Fee	400	370	93%
11 4008 11	Account Setup/Close Fees	6,000	2,915	49%
11 4373 11	Inspection Fees	8,450	2,587	31%
	ACCOUNT SERVICE FEES	14,850	5,872	40%
11 4124 11	ADMINISTRATIVE FEES	3,300		0%
11 4010 11	Penalties	55,000	14,356	26%
11 4011 11	Service Disconnect/Reconnect	50	79	158%
	LATE FEES	55,050	14,434	26%
11 4360 11	STANDBY AVAILABILITY	178,000	16,503	9%
11 4101 10	WAIT LIST FEES	61,630	20,359	33%
11 4100 11	Connect Rev - SFR	20,000	79	
11 4390 11	Other	4,500	450	10%
	OTHER	24,500	529	2%
RESOURCE CONSERVATION				
11 4050 10	ADMIN FEES	1,939	-	0%
10 4150 10	TRANSFER EDUs	-	0	#DIV/0!
11 4110 10	REMODEL FEES	75,000	0	0%
11 4122 10	RETRO FIT IN-LIEU FEES	2,500		0%
11 4124 10	ASSIGNMENT FEES	4,150	0	0%
11 1020 10	VOLUNTARY LOT MERGER	20,000		0%
	RESOURCE CONSERVATION	103,589	-	0%
TOTAL REVENUES		2,692,917	898,948	33%

EXPENDITURES

11 5000 11	Salary & Wages	460,083	105,747	23%
11 5010 11	Overtime	25,000	15,027	60%
11 5020 11	Standby Pay	18,250	5,600	31%
SUB-TOTAL SALARY & WAGES		503,333	126,373	25%
SUB-TOTAL BENEFITS		335,760	103,739	31%
TOTAL PERSONNEL COSTS		839,093	230,112	27%
11 6031D 11	M&R-Water Distribution	25,000	72,509	290%
11 6031F 11	M&R-Fire Hydrants	6,000	825	14%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WATER FUND: OPERATIONS DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
11 6031G 11	M&R-Generators	1,000	-	0%
11 6031L 11	M&R-Water Leimert	2,000	544	27%
11 6031M 11	M&R-Meters	5,000	-	0%
11 6031P 11	M&R-Pumps	-	-	#DIV/0!
11 6031Q 11	M&R-SR 3 Well	2,000	825	41%
11 6031R 11	M&R-SR 4	10,000	4,293	43%
11 6031S 11	M&R-Storage	13,500	6,037	45%
11 6031T 11	M&R-Treatment	20,000	9,565	48%
11 6031V 11	M&R-Valves	6,000	518	9%
11 6031W 11	M&R-Wells	7,500	7,982	106%
11 6031Y 11	M&R-Yard	5,100	1,497	29%
	DELIVERY SYSTEM REPAIRS	103,100	104,595	101%
11 6033B 11	M&R-Buildings	2,500	-	0%
11 6033G 11	M&R-Grounds	15,000	7,500	50%
	PLANT REPAIRS	17,500	7,500	43%
11 6035 11	Cathodic Protection	-		#DIV/0!
11 6037 11	SCADA Maintenance	15,000		
11 6036 11	Unplanned Maintenance	100,000		
	MAJOR MAINTENANCE	115,000	-	0%
11 6040 11	M&R-Equipment	1,000		0%
11 6041L 11	M&R-Vehicles-Licensed	5,000	7,194	144%
11 6041N 11	M&R-Vehicles-Non Licensed	2,000	-	0%
11 6063 11	Communication Equipment	5,000		0%
	VEHICLE & EQUIP REPAIRS	13,000	7,194	55%
11 6044 11	Computer Services	1,500	-	0%
11 6045 11	Computer Supplies & Upgrades	1,000	1,470	147%
11 6050 11	Office Supplies	3,000	-	0%
11 6051 11	Postage	11,054	3,243	29%
11 6053 11	Printing/Forms	3,000	566	19%
	OFFICE SUPPLIES & EQUIP	19,554	5,279	27%
11 6054 11	Dues & Publications	15,000	14,244	95%
11 6055 11	Gov't Fees & Licenses	42,700	1,106	3%
	GOVERNMENT FEES & DUES	57,700	15,350	27%
11 6059 11	BAD DEBT & CLAIMS	1,000	115	11%
11 6060C 11	Utilities-Wireless	1,980	941	48%
11 6060E 11	Utilities-Electricity	146,947	64,803	44%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WATER FUND: OPERATIONS DEPARTMENT**

4 MONTHS = 33%

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
11 6060G 11	Utilities-Gas	1,236		0%
11 6060I 11	Utilities-Internet	4,005	899	22%
11 6060P 11	Utilities-Telephone	5,784	2,109	36%
11 6060S 11	Utilities-Sewer	779	349	45%
11 6060W 11	Utilities-Water	1,978	-	0%
	UTILITIES	162,709	69,101	42%
11 6078 11	LEASE-WELL SITE	36,200	-	0%
12 6080G 11	Prof Svcs GIS	7,500	270	4%
11 6080K 11	District Counsel	20,000	7,175	36%
11 6080L 11	Legal	12,500	5,817	47%
11 6080M 11	Professional Services Misc	47,600	23,174	49%
	PROFESSIONAL SERVICES	87,600	36,435	42%
11 6048 11	Security & Safety	2,000	-	0%
11 6090 11	Operating Supplies	10,000	775	
11 6090B 11	Sensor Cleaning	-	-	#DIV/0!
11 6091 11	Lab Tests	28,000	4,991	18%
12 6091G 11	Calibration	2,625	2,497	95%
11 6092 11	Lab Supplies	1,500		0%
11 6093 11	Small Tools/Equip	4,000	3,189	80%
11 6094 11	Clothing/Uniforms	8,000	1,122	14%
11 6096 11	Fuel	12,000	184	2%
	OP SUPPLIES/EQUIPMENT	68,125	12,757	19%
11 6115 11	Meeting Expense	1,000		0%
11 6120E 11	Employee Travel/Training	5,000	1,792	36%
11 6125 11	Recruitment	750	-	0%
	TRAINING & TRAVEL	6,750	1,792	27%
11 6170 11	Fiscalini Tank Project	-	-	#DIV/0!
11 6170 11	Stuart Street Tank Repair	64,000	-	
11 6170 11	SCADA for San Simeon Well Fiel	-	-	#DIV/0!
11 6170 11	GIS	-	-	#DIV/0!
	CAPITAL PROJECTS	64,000	-	0%
11 6180G 11	Interest-Truck	3,000	2,725	91%
11 2515 11	Principal-Truck	6,886	6,886	100%
	DEBT SERVICE	9,886	9,611	97%

RESOURCE CONSERVATION

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WATER FUND: OPERATIONS DEPARTMENT**

4 MONTHS = 33%

ACCT #	ACCT DESCRIPTION	FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 10/31/2017	PERCENT THRU 10/31/2017
11 60111 10	Public Information	4,000	0	
11 6080V 10	Voluntary Lot Merger Program	20,000	9,491	47%
11 6090 10	Operating Supplies	7,500	0	
11 6611 10	Rebate Program	7,500	0	
	RESOURCE CONSERVATION	39,000	9,491	24%
SUBTOTAL OPERATING EXPENDITURES		1,640,217	509,332	31%
11 6200 11	ADMIN DPT ALLOCATION	909,348	303,116	33%
TOTAL EXPENDITURES		2,549,565	812,448	32%
NET OPERATING INCOME/(LOSS)		143,352	86,500	60%

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2017 - 2018 BUDGET
WATER FUND: SUSTAINABLE WATER FACILITY
CAPITAL COST RECOVERY DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>PROPOSED BUDGET FY 17 - 18</u>	<u>ACTUAL THROUGH 10/31/2017</u>	<u>PERCENT THRU 10/31/2017</u>
REVENUES				
39 4041 11	Bi-monthly Base Charge	391,691	123,157	31%
39 4051 11	Bi-monthly Usage Charge	504,756	209,247	41%
TOTAL REVENUES		896,447	332,404	37%
EXPENDITURES				
39 5000 11	Wages & Benefits	130,176		0%
39 6031Z 11	Maintenance	12,000	55,341	461%
39 6055 11	Govt Fees & Licenses	40,000		0%
39 6060E11	Utilities (Electric)	12,000	8,569	71%
39 6091B11	Operating Supplies	3,000		0%
39 6091F 11	Remote System Monitorin	6,480	500	8%
39 6091H11	Lab Testing	21,120	53,079	251%
39 6080K11	Prof Svcs: Counsel	6,000	20,634	344%
39 6080L11	Prof Svcs: Legal	-	-	#DIV/0!
39 6080M11	Prof Svcs: Other		23,147	#DIV/0!
	PROFESSIONAL SERVICES	230,776	161,269	70%
39 6180I 11	Interest-Bank Loan	332,533	167,929	50%
11 2513 11	Principal-Bank Loan	326,893	-	0%
39 6829D 11	Performance Bond	71,650	71,649	100%
	DEBT SERVICE	731,076	239,578	33%
TOTAL EXPENDITURES		961,852	400,847	42%
NET OPERATING INCOME/(LOSS)		(65,405)	(68,443)	105%