

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/31/2022 % of FY: 33.70%

11/9/2022

625230 - 62330		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY								
P54802	TRESTLE BEACH CSA - Sewer M&O	129,375.42	0.00	62,000.00	16,510.57	0.00	45,489.43	26.63%
P54803	Engineering	287.77	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	8,534.07	0.00	3,100.00	1,335.57	0.00	1,764.43	43.08%
P54807	Permits	4,439.99	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
P54808	Pump & Motor Replacements	288.29	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	648.85	0.00	2,500.00	1,965.70	0.00	534.30	78.63%
P54810	MISC PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54812	Acct & Audit Fees	1,119.23	0.00	500.00	0.00	0.00	500.00	0.00%
P54813	Lab Analysis	2,616.00	0.00	2,000.00	383.04	2,112.00	-495.04	124.75%
P54814	Cathodic Protection Assessment	1,024.70	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54815	Leach Field Maintenance	585.20	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54816	Sludge Processing	4,115.55	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54818	PROP 128 FLYER, MAIL, POSTAGE	881.81	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 625230		153,916.88	0.00	83,700.00	20,194.88	2,112.00	61,393.12	26.65%
62330 DPW SERVICES-GENERAL MONEY								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 74930 CSA #20 - TRESTLE BEAC - DEPRECIATION PUMPS								
P54826	TRESTLE BEACH DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 74935 CSA #20 - TRESTLE BEAC - DEPRECIATION STORAGE TANKS								
P54827	TRESTLE BEACH DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS								
P54830	REPAIR DIGESTER WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54831	AERAT, DIGES, CLARIFIER COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54834	REPLACE / REPAIR RUSTED ITEMS	0.00	0.00	9,386.00	0.00	0.00	9,386.00	0.00%
SUBTOTAL 625230		0.00	0.00	9,386.00	0.00	0.00	9,386.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMENTS-ISF OFF								
P54897	S & I Budget Offset	0.00	0.00	-9,386.00	0.00	0.00	-9,386.00	0.00%
SUBTOTAL 625230		0.00	0.00	-9,386.00	0.00	0.00	-9,386.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								
TOTAL 625230 CSA #20 - TRESTLE BEACH		153,916.88	0.00	83,700.00	20,194.88	2,112.00	61,393.12	26.65%
GROUP TOTAL - 06		153,916.88	0.00	83,700.00	20,194.88	2,112.00	61,393.12	26.65%

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625230 - 86111

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153,916.88	0.00	83,700.00	20,194.88	2,112.00	61,393.12	26.65%

REPORT TOTAL