

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/17/2022 % of FY: 96.44%**

6/20/2022

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>
<b>625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY</b>								
P54802	TRESTLE BEACH CSA - Sewer M&O	60,299.41	3,511.17	54,000.00	63,728.61	5,336.39	-15,065.00	127.90%
P54803	Engineering	0.00	0.00	2,000.00	287.77	0.00	1,712.23	14.39%
P54804	Utilities	4,538.93	0.00	3,000.00	3,757.97	0.00	-757.97	125.27%
P54807	Permits	2,085.75	0.00	3,000.00	2,354.24	0.00	645.76	78.47%
P54808	Pump & Motor Replacements	288.29	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	78.73	27.40	2,040.00	604.72	0.00	1,435.28	29.64%
P54810	MISC PAINTING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54812	Acct & Audit Fees	726.09	0.00	500.00	440.32	0.00	59.68	88.06%
P54813	Lab Analysis	0.00	0.00	4,000.00	2,248.96	1,750.00	1.04	99.97%
P54814	Cathodic Protection Assessment	1,024.70	0.00	900.00	0.00	0.00	900.00	0.00%
P54815	Leach Field Maintenance	0.00	0.00	1,500.00	585.20	0.00	914.80	39.01%
P54816	Sludge Processing	367.96	0.00	3,000.00	3,747.59	0.00	-747.59	124.92%
P54818	PROP 128 FLYER, MAIL, POSTAGE	804.24	0.00	600.00	0.00	0.00	600.00	0.00%
<b>SUBTOTAL 625230</b>		<b>70,214.10</b>	<b>3,538.57</b>	<b>78,540.00</b>	<b>77,755.38</b>	<b>7,086.39</b>	<b>-6,301.77</b>	<b>108.02%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
625230 - 74930 CSA #20 - TRESTLE BEAC - 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>
P54826	TRESTLE BEACH DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74930 DEPRECIATION PUMPS</b>								
625230 - 74935 CSA #20 - TRESTLE BEAC - 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>
P54827	TRESTLE BEACH DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</b>								
625230 - 86110 CSA #20 - TRESTLE BEAC - 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>
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	308.00	0.00	0.00	308.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMENTS-ISF OFF		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P54897	S & I Budget Offset	0.00	0.00	-307.00	0.00	0.00	-307.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>-307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMENTS-ISF OFFS</b>								
<b>TOTAL 625230 CSA #20 - TRESTLE BEACH</b>		<b>70,214.10</b>	<b>3,538.57</b>	<b>78,541.00</b>	<b>77,755.38</b>	<b>7,086.39</b>	<b>-6,300.77</b>	<b>108.02%</b>
<b>GROUP TOTAL - 06</b>		<b>70,214.10</b>	<b>3,538.57</b>	<b>78,541.00</b>	<b>77,755.38</b>	<b>7,086.39</b>	<b>-6,300.77</b>	<b>108.02%</b>

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625230 - 86111

<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
70,214.10	3,538.57	78,541.00	77,755.38	7,086.39	-6,300.77	108.02%

REPORT TOTAL