

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023**      **% of FY: 82.19%**      4/27/2023

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	CSA#20 Sewer M&O	69,076.01	6,036.59	62,000.00	49,532.00	3,000.00	9,468.00	84.73%
P54803	CSA#20 Engineering	287.77	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	CSA#20 Utilities	3,995.14	443.45	3,100.00	2,679.00	0.00	421.00	86.42%
P54807	CSA#20 Permits	2,354.24	0.00	2,800.00	2,516.95	0.00	283.05	89.89%
P54808	CSA#20 Pump & Motor Replacements	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	CSA#20 Electrical M&O	570.12	124.67	2,500.00	2,525.93	0.00	-25.93	101.04%
P54810	CSA#20 MISC PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54812	CSA#20 Acct & Audit Fees	393.14	0.00	500.00	0.00	0.00	500.00	0.00%
P54813	CSA#20 Lab Analysis	2,616.00	0.00	2,000.00	1,377.60	1,040.00	-417.60	120.88%
P54814	CSA#20 Cathodic Protection Assess	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54815	CSA#20 Leach Field Maintenance	585.20	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54816	CSA#20 Sludge Processing	3,747.59	0.00	3,000.00	966.64	0.00	2,033.36	32.22%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	77.57	0.00	300.00	0.00	0.00	300.00	0.00%
<b>SUBTOTAL 625230</b>		<b>83,702.78</b>	<b>6,604.71</b>	<b>83,700.00</b>	<b>59,598.12</b>	<b>4,040.00</b>	<b>20,061.88</b>	<b>76.03%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
		<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 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS</b>								
P54830	CSA#20 REPAIR DIGESTER WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54834	CSA#20 REPLACE / REPAIR RUSTED IT	0.00	0.00	9,386.00	0.00	0.00	9,386.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>9,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,386.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								
		<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 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMNTS-ISF OFF</b>								
P54897	CSA#20 S & I Budget Offset	0.00	0.00	-9,386.00	0.00	0.00	-9,386.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,386.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>								
<b>TOTAL 625230 CSA #20 - TRESTLE BEACH</b>		<b>83,702.78</b>	<b>6,604.71</b>	<b>83,700.00</b>	<b>59,598.12</b>	<b>4,040.00</b>	<b>20,061.88</b>	<b>76.03%</b>
<b>GROUP TOTAL - 06</b>		<b>83,702.78</b>	<b>6,604.71</b>	<b>83,700.00</b>	<b>59,598.12</b>	<b>4,040.00</b>	<b>20,061.88</b>	<b>76.03%</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>
REPORT TOTAL	83,702.78	6,604.71	83,700.00	59,598.12	4,040.00	20,061.88	76.03%