

625230 TRESTLE BEACH CSA #20

P54802 Sewer M&O	36,337.82	3,764.14	39,500.00	40,631.16	3,100.00	-4,231.16	110.71%
P54803 Engineering	229.68	128.76	500.00	128.76	0.00	371.24	25.75%
P54804 Utilities	2,623.74	0.00	2,200.00	2,665.37	0.00	-465.37	121.15%
P54805 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54807 Permits	2,856.70	0.00	3,000.00	3,274.53	0.00	-274.53	109.15%
P54808 Pump & Motor Replacements	182.73	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809 Electrical M&O	520.16	246.42	1,500.00	2,680.61	0.00	-1,180.61	178.71%
P54812 Acct & Audit Fees	230.35	0.00	250.00	262.42	0.00	-12.42	104.97%
P54813 Lab Analysis	3,519.55	35.86	5,420.00	4,855.14	2,433.00	-1,868.14	134.47%
P54814 Cathodic Protection Assessment	82.14	0.00	600.00	887.47	0.00	-287.47	147.91%
P54815 Leach Field Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54816 Sludge Processing	0.00	141.28	1,000.00	371.60	0.00	628.40	37.16%
P54817 Generator Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
SUBTOTAL 62330 DPW SERVICES-GENERAL M	46,582.87	4,316.46	58,470.00	55,757.06	5,533.00	-2,820.06	104.82%
P54825 DEPRECIATION-EQUIPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 74920 DEPRECIATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54806 Capital Replacement Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54811 Upgrades to Treatment Facility/SCADA Al	0.00	0.00	34,797.00	4,156.95	0.00	30,640.05	11.95%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME	0.00	0.00	34,797.00	4,156.95	0.00	30,640.05	11.95%
P54897 S & I Budget Offset	0.00	0.00	-35,797.00	0.00	0.00	-35,797.00	0.00%
SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS	0.00	0.00	-35,797.00	0.00	0.00	-35,797.00	0.00%
P54899 Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98700 APPROP FOR CONTINGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54898 Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98705 LIQD PR YR ENCUMB APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 625230 TRESTLE BEACH CSA #20	46,582.87	4,316.46	57,470.00	59,914.01	5,533.00	-7,977.01	113.88%