

**625230 TRESTLE BEACH CSA #20**

P54802 TRESTLE BEACH CSA - Sewer M&O	42,442.70	1,248.43	39,500.00	34,310.69	3,100.00	2,089.31	94.71%
P54803 Engineering	128.76	0.00	500.00	312.34	0.00	187.66	62.47%
P54804 Utilities	3,019.28	258.18	2,200.00	3,110.77	0.00	-910.77	141.40%
P54805 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54807 Permits	3,274.53	40.87	3,000.00	3,315.30	0.00	-315.30	110.51%
P54808 Pump & Motor Replacements	0.00	0.00	3,000.00	299.52	0.00	2,700.48	9.98%
P54809 Electrical M&O	2,680.61	29.37	2,000.00	3,553.74	0.00	-1,553.74	177.69%
P54810 MISC PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54812 Acct & Audit Fees	262.42	0.00	250.00	272.81	0.00	-22.81	109.12%
P54813 Lab Analysis	6,019.87	2,255.92	6,703.00	4,241.46	2,449.00	12.54	99.81%
P54814 Cathodic Protection Assessment	887.47	0.00	900.00	733.11	0.00	166.89	81.46%
P54815 Leach Field Maintenance	0.00	0.00	500.00	2,448.25	0.00	-1,948.25	489.65%
P54816 Sludge Processing	371.60	0.00	1,000.00	864.88	0.00	135.12	86.49%
P54817 Generator Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54818 PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 62330 DPW SERVICES-GENERAL M</b>	<b>59,087.24</b>	<b>3,832.77</b>	<b>60,553.00</b>	<b>53,462.87</b>	<b>5,549.00</b>	<b>1,541.13</b>	<b>97.45%</b>
P54825 DEPRECIATION-EQUIPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 74920 DEPRECIATION EQUIPMENT</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>
P54811 Upgrades to Treatment Facility/SCADA AI	4,156.95	0.00	0.00	0.00	0.00	0.00	0.00%
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%
P54832 REPL INFLUENT PIPE OVER DIGEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54833 REPL EFFLUENT FLOW METER BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54834 REPLACE / REPAIR RUSTED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54835 REPLACE STRUCTURE OVER CP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54836 INSTALL LP VALVE BOX & VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54837 INSPECT & REPAIR LEACH PITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54838 REPLACE PG&E METER MOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 86110 BUILDINGS AND IMPROVEME</b>	<b>4,156.95</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>
P54897 S & I Budget Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS</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>TOTAL 625230 TRESTLE BEACH CSA #20</b>	<b>63,244.19</b>	<b>3,832.77</b>	<b>60,553.00</b>	<b>53,462.87</b>	<b>5,549.00</b>	<b>1,541.13</b>	<b>97.45%</b>