

		<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</b>	<b>CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY</b>							
P54802	TRESTLE BEACH CSA - Sewer M&O	34,310.69	1,548.13	39,500.00	33,332.64	6,200.00	-32.64	100.08%
P54803	Engineering	312.34	0.00	2,000.00	131.89	0.00	1,868.11	6.59%
P54804	Utilities	3,110.77	334.78	3,000.00	2,754.38	0.00	245.62	91.81%
P54807	Permits	3,315.30	896.00	3,000.00	1,228.64	0.00	1,771.36	40.95%
P54808	Pump & Motor Replacements	299.52	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	3,553.74	0.00	2,000.00	1,473.56	0.00	526.44	73.68%
P54810	MISC PAINTING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54812	Acct & Audit Fees	272.81	0.00	250.00	289.17	0.00	-39.17	115.67%
P54813	Lab Analysis	4,241.46	2,425.92	5,500.00	6,077.12	4,818.00	-5,395.12	198.09%
P54814	Cathodic Protection Assessment	733.11	0.00	900.00	736.40	0.00	163.60	81.82%
P54815	Leach Field Maintenance	2,448.25	318.30	500.00	2,257.01	0.00	-1,757.01	451.40%
P54816	Sludge Processing	864.88	318.30	1,000.00	3,058.72	0.00	-2,058.72	305.87%
P54817	Generator Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54818	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>SUBTOTAL 625230</b>		<b>53,462.87</b>	<b>5,841.43</b>	<b>64,650.00</b>	<b>51,339.53</b>	<b>11,018.00</b>	<b>2,292.47</b>	<b>96.45%</b>
<b>62330</b>	<b>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 - 74920</b>	<b>CSA #20 - TRESTLE BEAC - DEPRECIATION EQUIPMENT</b>							
P54825	DEPRECIATION-EQUIPMENT OTHER	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>74920</b>	<b>DEPRECIATION EQUIPMENT</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 - 74930</b>	<b>CSA #20 - TRESTLE BEAC - DEPRECIATION PUMPS</b>							
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</b>	<b>DEPRECIATION PUMPS</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 - 74935</b>	<b>CSA #20 - TRESTLE BEAC - DEPRECIATION STORAGE TANKS</b>							
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</b>	<b>DEPRECIATION STORAGE TANKS</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</b>	<b>CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS</b>							
P54806	CAPITAL REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54811	Upgrades to Treatment Facility/SCADA Ala	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54830	REPAIR DIGESTER WALL	0.00	0.00	24,787.00	0.00	0.00	24,787.00	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 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>24,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,787.00</b>	<b>0.00%</b>
<b>86110</b>	<b>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</b>	<b>CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMENTS-ISF OFF</b>							
P54897	S & I Budget Offset	0.00	0.00	-24,787.00	0.00	0.00	-24,787.00	0.00%
<b>SUBTOTAL 625230</b>		0.00	0.00	-24,787.00	0.00	0.00	-24,787.00	0.00%
	<b>86111 STRUCT AND IMPRVMENTS-ISF OFFS</b>							
<b>TOTAL 625230</b>	<b>CSA #20 - TRESTLE BEACH</b>	<b>53,462.87</b>	<b>5,841.43</b>	<b>64,650.00</b>	<b>51,339.53</b>	<b>11,018.00</b>	<b>2,292.47</b>	<b>96.45%</b>