

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/31/2019 % of FY: 50.41%

1/7/2020

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>
625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY								
P54802	TRESTLE BEACH CSA - Sewer M&O	33,332.64	1,669.21	41,724.00	27,157.93	3,000.00	11,566.07	72.28%
P54803	Engineering	131.89	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	2,754.38	174.09	3,000.00	1,283.19	0.00	1,716.81	42.77%
P54807	Permits	1,228.64	3,005.44	3,000.00	6,625.00	0.00	-3,625.00	220.83%
P54808	Pump & Motor Replacements	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	1,473.56	0.00	2,000.00	32.22	0.00	1,967.78	1.61%
P54810	MISC PAINTING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54812	Acct & Audit Fees	289.17	0.00	250.00	0.00	0.00	250.00	0.00%
P54813	Lab Analysis	6,077.12	0.00	5,500.00	-1,718.39	2,652.00	4,566.39	16.97%
P54814	Cathodic Protection Assessment	736.40	0.00	900.00	0.00	0.00	900.00	0.00%
P54815	Leach Field Maintenance	2,257.01	284.35	500.00	2,390.13	0.00	-1,890.13	478.03%
P54816	Sludge Processing	3,058.72	113.74	1,000.00	10,018.43	0.00	-9,018.43	1001.84%
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%
SUBTOTAL 625230		51,339.53	5,246.83	66,874.00	45,788.51	5,652.00	15,433.49	76.92%
62330 DPW SERVICES-GENERAL MONEY								

625230 - 74920		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 74920 CSA #20 - TRESTLE BEAC - DEPRECIATION EQUIPMENT								
P54825	DEPRECIATION-EQUIPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74920 DEPRECIATION EQUIPMENT								

625230 - 74930		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 74930 CSA #20 - TRESTLE BEAC - DEPRECIATION PUMPS								
P54826	TRESTLE BEACH DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS								

625230 - 74935		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 74935 CSA #20 - TRESTLE BEAC - DEPRECIATION STORAGE TANKS								
P54827	TRESTLE BEACH DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS								

625230 - 86110		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS								
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	2,540.00	0.00	0.00	2,540.00	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%
SUBTOTAL 625230		0.00	0.00	2,540.00	0.00	0.00	2,540.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								

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>
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMENTS-ISF OFF								

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P54897 S & I Budget Offset	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	0.00%
SUBTOTAL 625230	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							
TOTAL 625230 CSA #20 - TRESTLE BEACH	51,339.53	5,246.83	66,874.00	45,788.51	5,652.00	15,433.49	76.92%
GROUP TOTAL - 06	51,339.53	5,246.83	66,874.00	45,788.51	5,652.00	15,433.49	76.92%

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625230 - 86111

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51,339.53	5,246.83	66,874.00	45,788.51	5,652.00	15,433.49	76.92%

REPORT TOTAL