

DPW CAMS COST MANAGEMENT REPORT - AS OF: 3/31/2020 % of FY: 75.34% 4/2/2020

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	128.42	41,724.00	48,964.79	0.00	-7,240.79	117.35%
P54803	Engineering	131.89	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	2,754.38	435.48	3,000.00	1,943.44	0.00	1,056.56	64.78%
P54807	Permits	1,228.64	0.00	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	95.93	0.00	1,904.07	4.80%
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	740.02	5,500.00	871.68	1,818.00	2,810.32	48.90%
P54814	Cathodic Protection Assessment	736.40	0.00	900.00	910.84	0.00	-10.84	101.20%
P54815	Leach Field Maintenance	2,257.01	0.00	500.00	2,845.09	0.00	-2,345.09	569.02%
P54816	Sludge Processing	3,058.72	0.00	1,000.00	10,823.23	0.00	-9,823.23	1082.32%
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	1,303.92	66,874.00	73,080.00	1,818.00	-8,024.00	112.00%
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	2,882.90	0.00	-342.90	113.50%
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	2,882.90	0.00	-342.90	113.50%
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	1,303.92	66,874.00	75,962.90	1,818.00	-10,906.90	116.31%
GROUP TOTAL - 06	51,339.53	1,303.92	66,874.00	75,962.90	1,818.00	-10,906.90	116.31%

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REPORT TOTAL	51,339.53	1,303.92	66,874.00	75,962.90	1,818.00	-10,906.90	116.31%