

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/29/2020 % of FY: 100.00% 7/6/2020

| 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 | 11,835.68 | 41,724.00 | 60,945.57 | 0.00 | -19,221.57 | 146.07% |
| P54803 | Engineering | 131.89 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| P54804 | Utilities | 2,754.38 | 301.34 | 3,000.00 | 2,588.52 | 0.00 | 411.48 | 86.28% |
| 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 | 117.01 | 3,000.00 | 117.01 | 0.00 | 2,882.99 | 3.90% |
| P54809 | Electrical M&O | 1,473.56 | 0.00 | 2,000.00 | 162.20 | 0.00 | 1,837.80 | 8.11% |
| 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 | 696.01 | 5,500.00 | 1,567.69 | 1,166.00 | 2,766.31 | 49.70% |
| 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 | 12,950.04 | 66,874.00 | 86,585.15 | 1,166.00 | -20,877.15 | 131.22% |
| 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 | | | | | | | | |

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/29/2020 **% of FY: 100.00%** 7/6/2020

| 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> |
|---|------------------|------------------|------------------|------------------|-----------------|-------------------|----------------|
| 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 | 12,950.04 | 66,874.00 | 89,468.05 | 1,166.00 | -23,760.05 | 135.53% |
| GROUP TOTAL - 06 | 51,339.53 | 12,950.04 | 66,874.00 | 89,468.05 | 1,166.00 | -23,760.05 | 135.53% |

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/29/2020 % of FY: 100.00% 7/6/2020

| 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> |
|----------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| REPORT TOTAL | 51,339.53 | 12,950.04 | 66,874.00 | 89,468.05 | 1,166.00 | -23,760.05 | 135.53% |