

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/27/2020 % of FY: 24.38%

9/29/2020

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	63,485.57	6,703.55	50,000.00	3,941.43	0.00	46,058.57	7.88%
P54803	Engineering	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	2,691.73	351.59	3,000.00	831.79	0.00	2,168.21	27.73%
P54807	Permits	6,625.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54808	Pump & Motor Replacements	117.01	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	162.20	0.00	2,000.00	28.15	0.00	1,971.85	1.41%
P54810	MISC PAINTING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54812	Acct & Audit Fees	0.00	0.00	250.00	296.75	0.00	-46.75	118.70%
P54813	Lab Analysis	1,981.71	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P54814	Cathodic Protection Assessment	910.84	0.00	900.00	0.00	0.00	900.00	0.00%
P54815	Leach Field Maintenance	2,845.09	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54816	Sludge Processing	10,823.23	66.48	3,000.00	66.48	0.00	2,933.52	2.22%
P54817	Generator Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54818	PROP 128 FLYER, MAIL, POSTAGE	715.50	0.00	200.00	572.40	0.00	-372.40	286.20%
SUBTOTAL 625230		90,357.88	7,121.62	76,350.00	5,737.00	0.00	70,613.00	7.51%
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	342.90	0.00	0.00	0.00	0.00	0.00	0.00%
P54831	AERAT, DIGES, CLARIFIER COVER	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	2,000.00	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		342.90	0.00	4,000.00	0.00	0.00	4,000.00	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	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%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							
TOTAL 625230 CSA #20 - TRESTLE BEACH	90,700.78	7,121.62	80,350.00	5,737.00	0.00	74,613.00	7.14%
GROUP TOTAL - 06	90,700.78	7,121.62	80,350.00	5,737.00	0.00	74,613.00	7.14%

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625230 - 86111

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90,700.78	7,121.62	80,350.00	5,737.00	0.00	74,613.00	7.14%

REPORT TOTAL