

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/27/2021 % of FY: 49.32%

12/29/2021

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	60,299.41	4,763.28	54,000.00	42,413.89	3,836.39	7,749.72	85.65%
P54803	Engineering	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	4,538.93	351.76	3,000.00	2,043.12	0.00	956.88	68.10%
P54807	Permits	2,085.75	0.00	3,000.00	353.92	0.00	2,646.08	11.80%
P54808	Pump & Motor Replacements	288.29	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	Electrical M&O	78.73	30.12	2,040.00	30.12	0.00	2,009.88	1.48%
P54810	MISC PAINTING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54812	Acct & Audit Fees	726.09	0.00	500.00	0.00	0.00	500.00	0.00%
P54813	Lab Analysis	0.00	0.00	4,000.00	1,706.88	2,234.00	59.12	98.52%
P54814	Cathodic Protection Assessment	1,024.70	0.00	900.00	0.00	0.00	900.00	0.00%
P54815	Leach Field Maintenance	0.00	0.00	1,500.00	585.20	0.00	914.80	39.01%
P54816	Sludge Processing	367.96	0.00	3,000.00	3,747.59	0.00	-747.59	124.92%
P54818	PROP 128 FLYER, MAIL, POSTAGE	804.24	0.00	600.00	0.00	0.00	600.00	0.00%
SUBTOTAL 625230		70,214.10	5,145.16	78,540.00	50,880.72	6,070.39	21,588.89	72.51%
62330 DPW SERVICES-GENERAL MONEY								

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								
P54830	REPAIR DIGESTER WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54831	AERAT, DIGES, CLARIFIER COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54834	REPLACE / REPAIR RUSTED ITEMS	0.00	0.00	308.00	0.00	0.00	308.00	0.00%
SUBTOTAL 625230		0.00	0.00	308.00	0.00	0.00	308.00	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								
P54897	S & I Budget Offset	0.00	0.00	-307.00	0.00	0.00	-307.00	0.00%
SUBTOTAL 625230		0.00	0.00	-307.00	0.00	0.00	-307.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								

TOTAL 625230	CSA #20 - TRESTLE BEACH	70,214.10	5,145.16	78,541.00	50,880.72	6,070.39	21,589.89	72.51%
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GROUP TOTAL - 06		70,214.10	5,145.16	78,541.00	50,880.72	6,070.39	21,589.89	72.51%
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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>
70,214.10	5,145.16	78,541.00	50,880.72	6,070.39	21,589.89	72.51%

REPORT TOTAL