

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00%** 8/25/2021

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>
<b>625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY</b>								
P54802	TRESTLE BEACH CSA - Sewer M&O	63,485.57	6,028.06	50,000.00	60,299.41	0.00	-10,299.41	120.60%
P54803	Engineering	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	2,691.73	1,068.82	3,000.00	4,538.93	0.00	-1,538.93	151.30%
P54807	Permits	6,625.00	0.00	3,000.00	2,085.75	0.00	914.25	69.53%
P54808	Pump & Motor Replacements	117.01	0.00	3,000.00	288.29	0.00	2,711.71	9.61%
P54809	Electrical M&O	162.20	22.42	2,000.00	78.73	0.00	1,921.27	3.94%
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	429.34	250.00	726.09	0.00	-476.09	290.44%
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	1,024.70	900.00	1,024.70	0.00	-124.70	113.86%
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	367.96	0.00	2,632.04	12.27%
P54818	PROP 128 FLYER, MAIL, POSTAGE	715.50	231.84	200.00	804.24	0.00	-604.24	402.12%
<b>SUBTOTAL 625230</b>		<b>90,357.88</b>	<b>8,871.66</b>	<b>76,350.00</b>	<b>70,214.10</b>	<b>0.00</b>	<b>6,135.90</b>	<b>91.96%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
625230 - 74930 CSA #20 - TRESTLE BEAC - DEPRECIATION PUMPS		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P54826	TRESTLE BEACH DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74930 DEPRECIATION PUMPS</b>								
625230 - 74935 CSA #20 - TRESTLE BEAC - DEPRECIATION STORAGE TANKS		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P54827	TRESTLE BEACH DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</b>								
625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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%
P54834	REPLACE / REPAIR RUSTED ITEMS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>SUBTOTAL 625230</b>		<b>342.90</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMNTS-ISF OFF		<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	-4,000.00	0.00	0.00	-4,000.00	0.00%
<b>SUBTOTAL 625230</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>								
<b>TOTAL 625230 CSA #20 - TRESTLE BEACH</b>		<b>90,700.78</b>	<b>8,871.66</b>	<b>76,350.00</b>	<b>70,214.10</b>	<b>0.00</b>	<b>6,135.90</b>	<b>91.96%</b>
<b>GROUP TOTAL - 06</b>		<b>90,700.78</b>	<b>8,871.66</b>	<b>76,350.00</b>	<b>70,214.10</b>	<b>0.00</b>	<b>6,135.90</b>	<b>91.96%</b>

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00% 8/25/2021

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	90,700.78	8,871.66	76,350.00	70,214.10	0.00	6,135.90	91.96%