

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/17/2020 % of FY: 96.71%

6/18/2020

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	19.19	3,000.00	2,306.37	0.00	693.63	76.88%
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	370.01	5,500.00	1,241.69	1,492.00	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	12,341.89	66,874.00	85,977.00	1,492.00	-20,595.00	130.80%
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	12,341.89	66,874.00	88,859.90	1,492.00	-23,477.90	135.11%
GROUP TOTAL - 06	51,339.53	12,341.89	66,874.00	88,859.90	1,492.00	-23,477.90	135.11%

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REPORT TOTAL	51,339.53	12,341.89	66,874.00	88,859.90	1,492.00	-23,477.90	135.11%