

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/30/2021 % of FY: 25.21%

10/19/2021

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	7,826.26	54,000.00	24,985.03	1,836.39	27,178.58	49.67%
P54803	Engineering	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	Utilities	4,538.93	495.42	3,000.00	947.31	0.00	2,052.69	31.58%
P54807	Permits	2,085.75	353.92	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	0.00	2,040.00	0.00	0.00	2,040.00	0.00%
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	0.00	3,000.00	1,000.00	75.00%
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	0.00	0.00	1,500.00	0.00%
P54816	Sludge Processing	367.96	0.00	3,000.00	3,349.23	0.00	-349.23	111.64%
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	8,675.60	78,540.00	29,635.49	4,836.39	44,068.12	43.89%
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	8,675.60	78,541.00	29,635.49	4,836.39	44,069.12	43.89%
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GROUP TOTAL - 06		70,214.10	8,675.60	78,541.00	29,635.49	4,836.39	44,069.12	43.89%
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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>
REPORT TOTAL	70,214.10	8,675.60	78,541.00	29,635.49	4,836.39	44,069.12	43.89%