

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY: 100.00%

9/21/2026

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	CSA#20 Sewer M&O	73,431.37	5,206.43	67,000.00	66,412.70	0.00	587.30	99.12%
P54803	CSA#20 Engineering	605.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54804	CSA#20 Utilities	4,245.82	-3,843.14	3,800.00	5,582.83	0.00	-1,782.83	146.92%
P54807	CSA#20 Permits	2,477.44	0.00	2,800.00	2,599.52	0.00	200.48	92.84%
P54808	CSA#20 Pump & Motor Replacements	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	CSA#20 Electrical M&O	1,126.81	6,024.75	2,800.00	6,963.65	0.00	-4,163.65	248.70%
P54812	CSA#20 Acct & Audit Fees	474.17	0.00	500.00	486.51	0.00	13.49	97.30%
P54813	CSA#20 Lab Analysis	367.36	0.00	2,800.00	372.96	0.00	2,427.04	13.32%
P54814	CSA#20 Cathodic Protection Assess	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54816	CSA#20 Sludge Processing	1,052.88	66.18	3,000.00	132.36	0.00	2,867.64	4.41%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	46.42	75.31	0.00	75.31	0.00	-75.31	0.00%
SUBTOTAL 625230		83,827.49	7,529.53	87,700.00	82,625.84	0.00	5,074.16	94.21%
62330 DPW SERVICES-GENERAL MONEY								
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>
P54834	CSA#20 REPLACE / REPAIR RUSTED IT	0.00	0.00	9,422.00	0.00	0.00	9,422.00	0.00%
SUBTOTAL 625230		0.00	0.00	9,422.00	0.00	0.00	9,422.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
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	CSA#20 S & I Budget Offset	0.00	0.00	-9,422.00	0.00	0.00	-9,422.00	0.00%
SUBTOTAL 625230		0.00	0.00	-9,422.00	0.00	0.00	-9,422.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62523	CSA #20 - TRESTLE BEACH	83,827.49	7,529.53	87,700.00	82,625.84	0.00	5,074.16	94.21%
GROUP TOTAL - 06		83,827.49	7,529.53	87,700.00	82,625.84	0.00	5,074.16	94.21%
REPORT TOTAL		83,827.49	7,529.53	87,700.00	82,625.84	0.00	5,074.16	94.21%