

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026
% of FY: 100.00%
9/21/2026

625230 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY								
P54802	CSA#20 Sewer M&O	66,412.70	4,844.80	72,000.00	62,224.93	0.00	9,775.07	86.42%
P54803	CSA#20 Engineering	0.00	369.77	1,000.00	949.56	0.00	50.44	94.96%
P54804	CSA#20 Utilities	5,582.83	1,044.70	5,000.00	5,849.22	0.00	-849.22	116.98%
P54807	CSA#20 Permits	2,599.52	0.00	2,600.00	2,587.41	0.00	12.59	99.52%
P54808	CSA#20 Pump & Motor Replacements	0.00	0.00	3,000.00	228.99	0.00	2,771.01	7.63%
P54809	CSA#20 Electrical M&O	6,963.65	0.00	2,800.00	1,726.26	0.00	1,073.74	61.65%
P54812	CSA#20 Acct & Audit Fees	486.51	0.00	500.00	517.24	0.00	-17.24	103.45%
P54813	CSA#20 Lab Analysis	372.96	0.00	2,800.00	381.84	0.00	2,418.16	13.64%
P54814	CSA#20 Cathodic Protection Assess	0.00	0.00	1,000.00	1,087.84	0.00	-87.84	108.78%
P54816	CSA#20 Sludge Processing	132.36	0.00	2,000.00	148.76	0.00	1,851.24	7.44%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	75.31	124.54	0.00	124.54	0.00	-124.54	0.00%
SUBTOTAL 625230		82,625.84	6,383.81	92,700.00	75,826.59	0.00	16,873.41	81.80%
62330 DPW SERVICES-GENERAL MONEY								
625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P54834	CSA#20 REPLACE / REPAIR RUSTED IT	0.00	0.00	11,038.00	0.00	0.00	11,038.00	0.00%
P54839	CSA#20 Capital Reserves- Paseo del Cielo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		0.00	0.00	11,038.00	0.00	0.00	11,038.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMNTS-ISF OFF		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P54897	CSA#20 S & I Budget Offset	0.00	0.00	-11,038.00	0.00	0.00	-11,038.00	0.00%
SUBTOTAL 625230		0.00	0.00	-11,038.00	0.00	0.00	-11,038.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62523	CSA #20 - TRESTLE BEACH	82,625.84	6,383.81	92,700.00	75,826.59	0.00	16,873.41	81.80%
GROUP TOTAL - 06		82,625.84	6,383.81	92,700.00	75,826.59	0.00	16,873.41	81.80%
REPORT TOTAL		82,625.84	6,383.81	92,700.00	75,826.59	0.00	16,873.41	81.80%