

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.27% 7/12/2024

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	68,303.43	6,040.37	64,000.00	79,287.61	0.00	-15,287.61	123.89%
P54803	CSA#20 Engineering	0.00	0.00	1,000.00	514.22	0.00	485.78	51.42%
P54804	CSA#20 Utilities	3,853.25	417.61	3,800.00	4,098.18	0.00	-298.18	107.85%
P54807	CSA#20 Permits	2,516.95	0.00	2,800.00	2,477.44	0.00	322.56	88.48%
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	2,775.34	32.02	2,500.00	1,158.83	0.00	1,341.17	46.35%
P54812	CSA#20 Acct & Audit Fees	452.02	0.00	500.00	474.17	0.00	25.83	94.83%
P54813	CSA#20 Lab Analysis	1,557.92	0.00	2,500.00	367.36	746.00	1,386.64	44.53%
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	966.64	0.00	3,000.00	1,052.88	0.00	1,947.12	35.10%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	92.06	0.00	300.00	46.42	0.00	253.58	15.47%
SUBTOTAL 625230		80,517.61	6,490.00	84,400.00	89,477.11	746.00	-5,823.11	106.90%
62330 DPW SERVICES-GENERAL MONEY								
		<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								
P54834	CSA#20 REPLACE / REPAIR RUSTED IT	0.00	0.00	2,004.00	0.00	0.00	2,004.00	0.00%
SUBTOTAL 625230		0.00	0.00	2,004.00	0.00	0.00	2,004.00	0.00%
86110 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>
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMNTS-ISF OFF								
P54897	CSA#20 S & I Budget Offset	0.00	0.00	-2,003.00	0.00	0.00	-2,003.00	0.00%
SUBTOTAL 625230		0.00	0.00	-2,003.00	0.00	0.00	-2,003.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625230 CSA #20 - TRESTLE BEACH		80,517.61	6,490.00	84,401.00	89,477.11	746.00	-5,822.11	106.90%
GROUP TOTAL - 06		80,517.61	6,490.00	84,401.00	89,477.11	746.00	-5,822.11	106.90%

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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	80,517.61	6,490.00	84,401.00	89,477.11	746.00	-5,822.11	106.90%