

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/7/2025

% of FY: 27.12%

10/7/2025

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	66,412.70	5,437.93	72,000.00	14,674.90	0.00	57,325.10	20.38%
P54803	CSA#20 Engineering	0.00	35.75	1,000.00	360.75	0.00	639.25	36.08%
P54804	CSA#20 Utilities	5,582.83	194.13	5,000.00	615.47	0.00	4,384.53	12.31%
P54807	CSA#20 Permits	2,599.52	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
P54808	CSA#20 Pump & Motor Replacements	0.00	228.99	3,000.00	228.99	0.00	2,771.01	7.63%
P54809	CSA#20 Electrical M&O	6,963.65	118.75	2,800.00	1,377.32	0.00	1,422.68	49.19%
P54812	CSA#20 Acct & Audit Fees	486.51	0.00	500.00	0.00	0.00	500.00	0.00%
P54813	CSA#20 Lab Analysis	372.96	0.00	2,800.00	0.00	3,000.00	-200.00	107.14%
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	132.36	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	75.31	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625230		82,625.84	6,015.55	92,700.00	17,257.43	3,000.00	72,442.57	21.85%
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	11,037.77	0.00	0.00	11,037.77	0.00%
SUBTOTAL 625230		0.00	0.00	11,037.77	0.00	0.00	11,037.77	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	-11,037.77	0.00	0.00	-11,037.77	0.00%
SUBTOTAL 625230		0.00	0.00	-11,037.77	0.00	0.00	-11,037.77	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625230 CSA #20 - TRESTLE BEACH		82,625.84	6,015.55	92,700.00	17,257.43	3,000.00	72,442.57	21.85%
GROUP TOTAL - 06		82,625.84	6,015.55	92,700.00	17,257.43	3,000.00	72,442.57	21.85%
REPORT TOTAL		82,625.84	6,015.55	92,700.00	17,257.43	3,000.00	72,442.57	21.85%