

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 1/4/2021 % of FY: 51.51%** 1/5/2021

| 625230 - 62330  | PRY EXP          | MTD EXP          | APPROP           | YTD EXP          | ENCUM           | BALANCE          | % USED        |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
|   | PRY EXP          | MTD EXP          | APPROP           | YTD EXP          | ENCUM           | BALANCE          | % USED        |
| <b>625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY</b> |                  |                  |                  |                  |                 |                  |               |
| P54802 TRESTLE BEACH CSA - Sewer M&O                                      | 63,485.57        | 8,334.54         | 50,000.00        | 24,234.07        | 5,192.43        | 20,573.50        | 58.85%        |
| P54803 Engineering  | 0.00             | 0.00             | 2,000.00         | 0.00             | 0.00            | 2,000.00         | 0.00%         |
| P54804 Utilities  | 2,691.73         | 328.50           | 3,000.00         | 1,717.29         | 0.00            | 1,282.71         | 57.24%        |
| P54807 Permits  | 6,625.00         | 1,602.00         | 3,000.00         | 1,950.75         | 0.00            | 1,049.25         | 65.03%        |
| P54808 Pump & Motor Replacements  | 117.01           | 203.84           | 3,000.00         | 203.84           | 0.00            | 2,796.16         | 6.79%         |
| P54809 Electrical M&O   | 162.20           | 0.00             | 2,000.00         | 28.15            | 0.00            | 1,971.85         | 1.41%         |
| P54810 MISC PAINTING  | 0.00             | 0.00             | 1,000.00         | 0.00             | 0.00            | 1,000.00         | 0.00%         |
| P54812 Acct & Audit Fees  | 0.00             | 0.00             | 250.00           | 296.75           | 0.00            | -46.75           | 118.70%       |
| P54813 Lab Analysis   | 1,981.71         | 0.00             | 7,000.00         | 0.00             | 4,000.00        | 3,000.00         | 57.14%        |
| P54814 Cathodic Protection Assessment                                     | 910.84           | 0.00             | 900.00           | 0.00             | 0.00            | 900.00           | 0.00%         |
| P54815 Leach Field Maintenance  | 2,845.09         | 0.00             | 1,000.00         | 0.00             | 0.00            | 1,000.00         | 0.00%         |
| P54816 Sludge Processing  | 10,823.23        | 168.53           | 3,000.00         | 235.01           | 0.00            | 2,764.99         | 7.83%         |
| P54817 Generator Repair   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00%         |
| P54818 PROP 128 FLYER, MAIL, POSTAGE                                      | 715.50           | 0.00             | 200.00           | 572.40           | 0.00            | -372.40          | 286.20%       |
| <b>SUBTOTAL 625230</b>  | <b>90,357.88</b> | <b>10,637.41</b> | <b>76,350.00</b> | <b>29,238.26</b> | <b>9,192.43</b> | <b>37,919.31</b> | <b>50.33%</b> |
| <b>62330 DPW SERVICES-GENERAL MONEY</b>                                   |                  |                  |                  |                  |                 |                  |               |

| 625230 - 74920  | PRY EXP     | MTD EXP     | APPROP      | YTD EXP     | ENCUM       | BALANCE     | % USED       |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>625230 - 74920 CSA #20 - TRESTLE BEAC - DEPRECIATION EQUIPMENT</b> |             |             |             |             |             |             |              |
| P54825 DEPRECIATION-EQUIPMENT OTHER                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
| <b>SUBTOTAL 625230</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>74920 DEPRECIATION EQUIPMENT</b>                                   |             |             |             |             |             |             |              |

| 625230 - 74930  | PRY EXP     | MTD EXP     | APPROP      | YTD EXP     | ENCUM       | BALANCE     | % USED       |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>625230 - 74930 CSA #20 - TRESTLE BEAC - DEPRECIATION PUMPS</b> |             |             |             |             |             |             |              |
| P54826 TRESTLE BEACH DEPR.- PUMPS                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
| <b>SUBTOTAL 625230</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>74930 DEPRECIATION PUMPS</b>                                   |             |             |             |             |             |             |              |

| 625230 - 74935  | PRY EXP     | MTD EXP     | APPROP      | YTD EXP     | ENCUM       | BALANCE     | % USED       |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>625230 - 74935 CSA #20 - TRESTLE BEAC - DEPRECIATION STORAGE TANKS</b> |             |             |             |             |             |             |              |
| P54827 TRESTLE BEACH DEPR.- TANKS   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
| <b>SUBTOTAL 625230</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>74935 DEPRECIATION STORAGE TANKS</b>                                   |             |             |             |             |             |             |              |

| 625230 - 86110  | PRY EXP       | MTD EXP     | APPROP          | YTD EXP     | ENCUM       | BALANCE         | % USED       |
|---|---------------|-------------|-----------------|-------------|-------------|-----------------|--------------|
| <b>625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS</b> |               |             |                 |             |             |                 |              |
| P54806 CAPITAL REPLACEMENT RESERVE  | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54811 Upgrades to Treatment Facility/SCADA Ala                           | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54830 REPAIR DIGESTER WALL   | 342.90        | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54831 AERAT, DIGES, CLARIFIER COVER                                      | 0.00          | 0.00        | 2,000.00        | 0.00        | 0.00        | 2,000.00        | 0.00%        |
| P54832 REPL INFLUENT PIPE OVER DIGEST                                     | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54833 REPL EFFLUENT FLOW METER BOX                                       | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54834 REPLACE / REPAIR RUSTED ITEMS                                      | 0.00          | 0.00        | 2,000.00        | 0.00        | 0.00        | 2,000.00        | 0.00%        |
| P54835 REPLACE STRUCTURE OVER CP  | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54836 INSTALL LP VALVE BOX & VALVES                                      | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54837 INSPECT & REPAIR LEACH PITS  | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| P54838 REPLACE PG&E METER MOUNT   | 0.00          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            | 0.00%        |
| <b>SUBTOTAL 625230</b>  | <b>342.90</b> | <b>0.00</b> | <b>4,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,000.00</b> | <b>0.00%</b> |
| <b>86110 BUILDINGS AND IMPROVEMENTS</b>                                   |               |             |                 |             |             |                 |              |

| 625230 - 86111   | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|--|---------|---------|--------|---------|-------|---------|--------|
| <b>625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMENTS-ISF OFF</b> |         |         |        |         |       |         |        |

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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> |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
| P54897 S & I Budget Offset                  | 0.00             | 0.00             | -4,000.00        | 0.00             | 0.00            | -4,000.00        | 0.00%         |
| <b>SUBTOTAL 625230</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>-4,000.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>-4,000.00</b> | <b>0.00%</b>  |
| 86111 STRUCT AND IMPRVMENTS-ISF OFFS        |                  |                  |                  |                  |                 |                  |               |
| <b>TOTAL 625230 CSA #20 - TRESTLE BEACH</b> | <b>90,700.78</b> | <b>10,637.41</b> | <b>76,350.00</b> | <b>29,238.26</b> | <b>9,192.43</b> | <b>37,919.31</b> | <b>50.33%</b> |
| <b>GROUP TOTAL - 06</b>                     | <b>90,700.78</b> | <b>10,637.41</b> | <b>76,350.00</b> | <b>29,238.26</b> | <b>9,192.43</b> | <b>37,919.31</b> | <b>50.33%</b> |

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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   | 90,700.78      | 10,637.41      | 76,350.00     | 29,238.26      | 9,192.43     | 37,919.31      | 50.33%        |