

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2019 % of FY: 100.00%**

8/8/2019

625200 - 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>
<b>625200 - 62330 CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY</b>								
P54201	SD-Electrical M&O	3,426.34	0.00	6,000.00	594.33	0.00	5,405.67	9.91%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	106,015.17	6,216.98	110,000.00	110,139.45	8,000.00	-8,139.45	107.40%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	890.69	0.00	1,109.31	44.53%
P54204	SD-Utilities	14,440.53	1,822.15	14,000.00	14,050.85	0.00	-50.85	100.36%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
P54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54208	CDS-Electrical M&O	15,951.54	213.79	6,000.00	2,969.18	0.00	3,030.82	49.49%
P54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54210	CDS-Sewer M&O	90,256.62	4,998.24	105,000.00	106,646.10	10,000.00	-11,646.10	111.09%
P54211	CDS-Lab Analysis	4,403.14	2,425.92	12,000.00	6,077.12	3,899.00	2,023.88	83.13%
P54212	CDS-Utilities	15,409.95	2,518.49	16,000.00	15,778.35	0.00	221.65	98.61%
P54213	SD-Lab Analysis	4,807.88	2,013.76	13,000.00	5,664.96	3,626.00	3,709.04	71.47%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	1,139.58	1,004.74	2,000.00	6,968.98	0.00	-4,968.98	348.45%
P54218	CDS-Pumps And Motors	2,341.75	0.00	2,000.00	7,624.98	434.00	-6,058.98	402.95%
P54219	SD-Leach Field Maintenance	5,535.20	636.36	1,000.00	4,512.36	0.00	-3,512.36	451.24%
P54220	SD-Cathodic Protection Assessment	733.11	0.00	1,500.00	736.40	0.00	763.60	49.09%
P54221	CDS-Sludge Processing	486.98	368.39	1,500.00	4,303.45	0.00	-2,803.45	286.90%
P54222	CDS-Leach Field Maintenance	5,508.59	578.51	1,000.00	4,454.51	0.00	-3,454.51	445.45%
P54223	CDS-Cathodic Protection Assessment	1,255.77	0.00	1,500.00	1,261.40	0.00	238.60	84.09%
P54224	SD-Engineering	134.37	0.00	1,500.00	131.89	0.00	1,368.11	8.79%
P54225	SD-Permits	6,358.78	784.00	6,000.00	4,518.08	0.00	1,481.92	75.30%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	2,984.79	784.00	4,000.00	784.00	0.00	3,216.00	19.60%
P54228	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54230	SD-Acct & Audit Fees	278.75	0.00	300.00	280.00	0.00	20.00	93.33%
P54231	CDS- Acct & Audit Fees	278.75	0.00	300.00	280.00	0.00	20.00	93.33%
<b>SUBTOTAL 625200</b>		<b>281,747.59</b>	<b>24,365.33</b>	<b>315,350.00</b>	<b>298,667.08</b>	<b>25,959.00</b>	<b>-9,276.08</b>	<b>102.94%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								

625200 - 74940 CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT & IMP		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P54260	DEPRECIATION-S&I	31,502.67	63,005.36	33,478.00	63,005.36	0.00	-29,527.36	188.20%
<b>SUBTOTAL 625200</b>		<b>31,502.67</b>	<b>63,005.36</b>	<b>33,478.00</b>	<b>63,005.36</b>	<b>0.00</b>	<b>-29,527.36</b>	<b>188.20%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>								

625200 - 86110 CSA #5 - SAND DOLLAR - 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>
P54214	SD-Capital Replacement Reserves	0.00	0.00	171,484.00	0.00	0.00	171,484.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	59,712.00	0.00	0.00	59,712.00	0.00%
P54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54241	SD LEACH PIT REPAIR	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P54242	SD-Upgrades to Treatment Facility	0.00	0.00	5,006.00	0.00	0.00	5,006.00	0.00%
P54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P54244	SD Generator Pad	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P54245	SD AER. TANK WALKWAY REPAIR	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P54246	SD GENERATOR REPAIR	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54247	CDS GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54248	CDS MANIFOLD REPLACEMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>272,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,702.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								

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625200 - 86111		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMENTS-ISF OFF</b>								
P54300	BLDG & IMPROV - ISF OFFSET	0.00	0.00	-322,702.00	0.00	0.00	-322,702.00	0.00%
<b>SUBTOTAL 625200</b>		0.00	0.00	-322,702.00	0.00	0.00	-322,702.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200 - 98705 CSA #5 - SAND DOLLAR - LIQD PR YR ENCUMB APPROPS</b>								
P54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625200</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
98705 LIQD PR YR ENCUMB APPROPS								
<b>TOTAL 625200 CSA #5 - SAND DOLLAR</b>		<b>313,250.26</b>	<b>87,370.69</b>	<b>298,828.00</b>	<b>361,672.44</b>	<b>25,959.00</b>	<b>-88,803.44</b>	<b>129.72%</b>
<b>GROUP TOTAL - 06</b>		<b>313,250.26</b>	<b>87,370.69</b>	<b>298,828.00</b>	<b>361,672.44</b>	<b>25,959.00</b>	<b>-88,803.44</b>	<b>129.72%</b>

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625200 - 98705	<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	313,250.26	87,370.69	298,828.00	361,672.44	25,959.00	-88,803.44	129.72%