

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/23/2019 % of FY: 31.51%

10/28/2019

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>
625200 - 62330	CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY							
P54201	SD-Electrical M&O	594.33	0.00	6,901.00	474.45	0.00	6,426.55	6.88%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	110,139.45	6,428.20	95,000.00	37,547.75	3,000.00	54,452.25	42.68%
P54203	SD-Replacements Pumps	890.69	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,050.85	0.00	14,000.00	3,668.09	0.00	10,331.91	26.20%
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	0.00	0.00	0.00	0.00	0.00%
P54208	CDS-Electrical M&O	2,969.18	0.00	0.00	64.45	0.00	-64.45	0.00%
P54209	CDS-Replacement Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54210	CDS-Sewer M&O	106,646.10	6,037.63	0.00	38,394.61	3,500.00	-41,894.61	0.00%
P54211	CDS-Lab Analysis	6,077.12	0.00	0.00	-1,718.39	1,733.00	-14.61	0.00%
P54212	CDS-Utilities	15,778.35	274.27	0.00	3,452.86	0.00	-3,452.86	0.00%
P54213	SD-Lab Analysis	5,664.96	0.00	6,000.00	-1,300.71	1,828.00	5,472.71	8.79%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	6,968.98	632.02	3,000.00	4,110.22	0.00	-1,110.22	137.01%
P54218	CDS-Pumps And Motors	7,624.98	0.00	0.00	0.00	0.00	0.00	0.00%
P54219	SD-Leach Field Maintenance	4,512.36	632.02	1,000.00	3,358.37	0.00	-2,358.37	335.84%
P54220	SD-Cathodic Protection Assessment	736.40	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CDS-Sludge Processing	4,303.45	0.00	0.00	67.07	0.00	-67.07	0.00%
P54222	CDS-Leach Field Maintenance	4,454.51	632.02	0.00	3,415.07	0.00	-3,415.07	0.00%
P54223	CDS-Cathodic Protection Assessment	1,261.40	0.00	0.00	0.00	0.00	0.00	0.00%
P54224	SD-Engineering	131.89	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	4,518.08	0.00	6,000.00	1,241.69	0.00	4,758.31	20.69%
P54226	CDS-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54227	CDS-Permits	784.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	280.00	0.00	300.00	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	280.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		298,667.08	14,636.16	141,451.00	92,775.53	10,061.00	38,614.47	72.70%
62330	DPW SERVICES-GENERAL MONEY							
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	31,502.69	0.00	25,119.00	0.00	0.00	25,119.00	0.00%
SUBTOTAL 625200		31,502.69	0.00	25,119.00	0.00	0.00	25,119.00	0.00%
74940	DEPRECIATION STRUCT & IMP							
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	191,484.00	0.00	0.00	191,484.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	84,712.00	0.00	0.00	84,712.00	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	12,000.00	0.00	0.00	12,000.00	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%
SUBTOTAL 625200		0.00	0.00	322,702.00	0.00	0.00	322,702.00	0.00%
86110	BUILDINGS AND IMPROVEMENTS							

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625200 - 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>
625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMENTS-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>
P54300	BLDG & IMPROV - ISF OFFSET	0.00	0.00	-322,702.00	0.00	0.00	-322,702.00	0.00%
SUBTOTAL 625200		0.00	0.00	-322,702.00	0.00	0.00	-322,702.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								
625200 - 98705 CSA #5 - SAND DOLLAR - LIQD PR YR ENCUMB APPROPS		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
98705 LIQD PR YR ENCUMB APPROPS								
TOTAL 625200 CSA #5 - SAND DOLLAR		330,169.77	14,636.16	166,570.00	92,775.53	10,061.00	63,733.47	61.74%
GROUP TOTAL - 06		330,169.77	14,636.16	166,570.00	92,775.53	10,061.00	63,733.47	61.74%

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625200 - 98705

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330,169.77	14,636.16	166,570.00	92,775.53	10,061.00	63,733.47	61.74%

REPORT TOTAL