

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/19/2019 % of FY: 47.12%

12/23/2019

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	764.49	6,901.00	1,238.94	0.00	5,662.06	17.95%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	110,139.45	3,305.44	95,000.00	46,192.35	3,000.00	45,807.65	51.78%
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	322.84	14,000.00	8,271.14	0.00	5,728.86	59.08%
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	3,342.24	0.00	46,967.70	3,500.00	-50,467.70	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	198.51	0.00	7,834.07	0.00	-7,834.07	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	0.00	3,000.00	4,451.44	0.00	-1,451.44	148.38%
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	170.61	1,000.00	4,324.48	0.00	-3,324.48	432.45%
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	227.62	0.00	-227.62	0.00%
P54222	CDS-Leach Field Maintenance	4,454.51	170.61	0.00	4,381.18	0.00	-4,381.18	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	2,632.02	6,000.00	7,141.42	0.00	-1,141.42	119.02%
P54226	CDS-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54227	CDS-Permits	784.00	-347.35	0.00	2,920.36	0.00	-2,920.36	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	10,559.41	141,451.00	130,996.05	10,061.00	393.95	99.72%
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	454.28	0.00	1,045.72	30.29%
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	454.28	0.00	322,247.72	0.14%
86110 BUILDINGS AND IMPROVEMENTS								

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		<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								
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								
		<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 - 98705 CSA #5 - SAND DOLLAR - LIQD PR YR ENCUMB APPROPS								
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	10,559.41	166,570.00	131,450.33	10,061.00	25,058.67	84.96%
GROUP TOTAL - 06		330,169.77	10,559.41	166,570.00	131,450.33	10,061.00	25,058.67	84.96%

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625200 - 98705

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330,169.77	10,559.41	166,570.00	131,450.33	10,061.00	25,058.67	84.96%

REPORT TOTAL