

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/31/2018 % of FY: 50.14%

1/9/2019

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	SAND DOLLAR CSA #5 - DPW SERVICES-GENERAL MONEY							
P54201	SD-Electrical M&O	3,426.34	0.00	6,000.00	90.95	0.00	5,909.05	1.52%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	106,015.17	8,240.08	85,000.00	59,877.42	4,000.00	21,122.58	75.15%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,440.53	201.15	14,000.00	7,440.63	0.00	6,559.37	53.15%
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	283.75	6,000.00	15,603.42	0.00	-9,603.42	260.06%
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	7,785.24	80,000.00	57,780.51	5,000.00	17,219.49	78.48%
P54211	CDS-Lab Analysis	4,403.14	365.12	12,000.00	1,460.48	4,341.00	6,198.52	48.35%
P54212	CDS-Utilities	15,409.95	68.19	16,000.00	7,439.86	0.00	8,560.14	46.50%
P54213	SD-Lab Analysis	4,807.88	365.12	13,000.00	1,460.48	4,804.00	6,735.52	48.19%
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	0.00	2,000.00	1,305.19	0.00	694.81	65.26%
P54218	CDS-Pumps And Motors	2,341.75	5,107.49	2,000.00	7,624.98	434.00	-6,058.98	402.95%
P54219	SD-Leach Field Maintenance	5,535.20	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00	1,500.00	3,571.29	0.00	-2,071.29	238.09%
P54222	CDS-Leach Field Maintenance	5,508.59	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	2,560.32	6,000.00	3,734.08	0.00	2,265.92	62.23%
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	0.00	4,000.00	0.00	0.00	4,000.00	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	278.75	0.00	300.00	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	278.75	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 625200		281,747.59	24,976.46	265,350.00	169,518.98	18,579.00	77,252.02	70.89%
62330	DPW SERVICES-GENERAL MONEY							
625200 - 74940 SAND DOLLAR CSA #5 - 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	0.00	33,478.00	0.00	0.00	33,478.00	0.00%
SUBTOTAL 625200		31,502.67	0.00	33,478.00	0.00	0.00	33,478.00	0.00%
74940	DEPRECIATION STRUCT & IMP							
625200 - 86110 SAND DOLLAR CSA #5 - 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	196,484.00	0.00	0.00	196,484.00	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	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%
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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		<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	SAND DOLLAR CSA #5 - STRUCT AND IMPRVMNTS-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 IMPRVMNTS-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	SAND DOLLAR CSA #5 - 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	SAND DOLLAR CSA #5	313,250.26	24,976.46	298,828.00	169,518.98	18,579.00	110,730.02	62.95%
GROUP TOTAL - 06		313,250.26	24,976.46	298,828.00	169,518.98	18,579.00	110,730.02	62.95%

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313,250.26	24,976.46	298,828.00	169,518.98	18,579.00	110,730.02	62.95%

REPORT TOTAL