

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/31/2019 % of FY: 50.41%**

1/7/2020

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</b>	<b>CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY</b>							
P54201	SD-Electrical M&O	594.33	1,399.89	6,901.00	1,874.34	0.00	5,026.66	27.16%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	110,139.45	8,742.58	95,000.00	51,629.49	3,000.00	40,370.51	57.50%
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	1,846.81	14,000.00	9,795.11	0.00	4,204.89	69.97%
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	204.15	0.00	268.60	0.00	-268.60	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	8,120.46	0.00	51,745.92	3,500.00	-55,245.92	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	1,615.84	0.00	9,251.40	0.00	-9,251.40	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	113.74	3,000.00	4,565.18	0.00	-1,565.18	152.17%
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	398.09	1,000.00	4,551.96	0.00	-3,551.96	455.20%
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	398.09	0.00	4,608.66	0.00	-4,608.66	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	5,984.81	6,000.00	10,494.21	0.00	-4,494.21	174.90%
P54226	CDS-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54227	CDS-Permits	784.00	3,005.44	0.00	6,273.15	0.00	-6,273.15	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%
<b>SUBTOTAL 625200</b>		<b>298,667.08</b>	<b>31,829.90</b>	<b>141,451.00</b>	<b>152,266.54</b>	<b>10,061.00</b>	<b>-20,876.54</b>	<b>114.76%</b>
<b>62330</b>	<b>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	31,502.69	0.00	25,119.00	0.00	0.00	25,119.00	0.00%
<b>SUBTOTAL 625200</b>		<b>31,502.69</b>	<b>0.00</b>	<b>25,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,119.00</b>	<b>0.00%</b>
<b>74940</b>	<b>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	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%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>322,702.00</b>	<b>454.28</b>	<b>0.00</b>	<b>322,247.72</b>	<b>0.14%</b>
<b>86110</b>	<b>BUILDINGS AND IMPROVEMENTS</b>							

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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%
<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								
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%
<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>330,169.77</b>	<b>31,829.90</b>	<b>166,570.00</b>	<b>152,720.82</b>	<b>10,061.00</b>	<b>3,788.18</b>	<b>97.73%</b>
<b>GROUP TOTAL - 06</b>		<b>330,169.77</b>	<b>31,829.90</b>	<b>166,570.00</b>	<b>152,720.82</b>	<b>10,061.00</b>	<b>3,788.18</b>	<b>97.73%</b>

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625200 - 98705

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330,169.77	31,829.90	166,570.00	152,720.82	10,061.00	3,788.18	97.73%

REPORT TOTAL