

DPW CAMS COST MANAGEMENT REPORT - AS OF: 3/31/2019 % of FY: 74.79%

4/2/2019

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	3,426.34	0.00	6,000.00	327.14	0.00	5,672.86	5.45%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	106,015.17	12,547.57	85,000.00	88,171.62	4,000.00	-7,171.62	108.44%
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	1,005.30	14,000.00	11,219.09	0.00	2,780.91	80.14%
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	0.00	6,000.00	16,304.69	0.00	-10,304.69	271.74%
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	12,615.37	80,000.00	87,526.54	5,000.00	-12,526.54	115.66%
P54211	CDS-Lab Analysis	4,403.14	730.24	12,000.00	2,920.96	3,037.00	6,042.04	49.65%
P54212	CDS-Utilities	15,409.95	1,225.99	16,000.00	11,994.99	0.00	4,005.01	74.97%
P54213	SD-Lab Analysis	4,807.88	404.24	13,000.00	2,920.96	3,132.00	6,947.04	46.56%
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	1,791.04	2,000.00	4,021.84	0.00	-2,021.84	201.09%
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	1,330.57	1,000.00	2,256.18	0.00	-1,256.18	225.62%
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	3,802.70	0.00	-2,302.70	253.51%
P54222	CDS-Leach Field Maintenance	5,508.59	1,272.72	1,000.00	2,198.33	0.00	-1,198.33	219.83%
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	0.00	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	32,923.04	265,350.00	248,044.48	15,603.00	1,702.52	99.36%
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		31,502.67	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 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	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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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>
		<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 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	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	313,250.26	32,923.04	298,828.00	248,044.48	15,603.00	35,180.52	88.23%
GROUP TOTAL - 06		313,250.26	32,923.04	298,828.00	248,044.48	15,603.00	35,180.52	88.23%

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625200 - 98705

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313,250.26	32,923.04	298,828.00	248,044.48	15,603.00	35,180.52	88.23%

REPORT TOTAL