

DPW CAMS COST MANAGEMENT REPORT - AS OF: 3/31/2020 % of FY: 75.34% 4/2/2020

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>
625200 - 62330	CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY							
P54201	SD-Electrical M&O	594.33	0.00	6,901.00	8,094.06	0.00	-1,193.06	117.29%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	110,139.45	908.89	95,000.00	79,643.03	0.00	15,356.97	83.83%
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	1,948.90	14,000.00	12,642.61	0.00	1,357.39	90.30%
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	996.60	0.00	-996.60	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	1,940.84	84,712.00	83,278.43	4,059.32	-2,625.75	103.10%
P54211	CDS-Lab Analysis	6,077.12	740.02	0.00	1,241.69	2,492.00	-3,733.69	0.00%
P54212	CDS-Utilities	15,778.35	2,237.45	0.00	12,457.76	0.00	-12,457.76	0.00%
P54213	SD-Lab Analysis	5,664.96	884.16	6,000.00	1,859.13	1,860.00	2,280.87	61.99%
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	5,101.71	0.00	-2,101.71	170.06%
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	0.00	1,000.00	5,518.75	0.00	-4,518.75	551.88%
P54220	SD-Cathodic Protection Assessment	736.40	0.00	1,000.00	910.84	0.00	89.16	91.08%
P54221	CDS-Sludge Processing	4,303.45	0.00	0.00	837.85	0.00	-837.85	0.00%
P54222	CDS-Leach Field Maintenance	4,454.51	0.00	0.00	5,518.58	0.00	-5,518.58	0.00%
P54223	CDS-Cathodic Protection Assessment	1,261.40	0.00	0.00	1,563.46	0.00	-1,563.46	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	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	0.00	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%
SUBTOTAL 625200		298,667.08	8,660.26	226,163.00	236,431.86	8,411.32	-18,680.18	108.26%
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	0.00	0.00	0.00	0.00	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	1,372.24	0.00	127.76	91.48%
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	237,990.00	1,372.24	0.00	236,617.76	0.58%
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 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	8,660.26	166,570.00	237,804.10	8,411.32	-79,645.42	147.81%
GROUP TOTAL - 06		330,169.77	8,660.26	166,570.00	237,804.10	8,411.32	-79,645.42	147.81%

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REPORT TOTAL	330,169.77	8,660.26	166,570.00	237,804.10	8,411.32	-79,645.42	147.81%