

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/29/2020 % of FY: 100.00% 7/6/2020

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	8,128.46	0.00	-1,227.46	117.79%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	110,139.45	14,093.42	120,000.00	94,783.65	0.00	25,216.35	78.99%
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	221.63	14,000.00	14,485.98	0.00	-485.98	103.47%
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	5,250.00	0.00	4,560.00	690.00	86.86%
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	1,031.00	0.00	-1,031.00	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	4,002.19	84,712.00	87,943.90	500.00	-3,731.90	104.41%
P54211	CDS-Lab Analysis	6,077.12	696.01	0.00	1,937.70	1,840.00	-3,777.70	0.00%
P54212	CDS-Utilities	15,778.35	1,028.63	0.00	15,200.76	0.00	-15,200.76	0.00%
P54213	SD-Lab Analysis	5,664.96	696.01	6,000.00	2,555.14	1,208.00	2,236.86	62.72%
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	5,471.11	0.00	-2,471.11	182.37%
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	369.39	0.00	1,615.44	0.00	-1,615.44	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	21,107.28	256,163.00	263,432.13	8,108.00	-15,377.13	106.00%
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	161,484.00	0.00	0.00	161,484.00	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	207,990.00	1,372.24	0.00	206,617.76	0.66%
86110 BUILDINGS AND IMPROVEMENTS								

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625200 - 86111		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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	21,107.28	166,570.00	264,804.37	8,108.00	-106,342.37	163.84%
GROUP TOTAL - 06		330,169.77	21,107.28	166,570.00	264,804.37	8,108.00	-106,342.37	163.84%

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REPORT TOTAL	330,169.77	21,107.28	166,570.00	264,804.37	8,108.00	-106,342.37	163.84%