

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/27/2020 % of FY: 24.38%

9/29/2020

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	8,128.46	0.00	4,000.00	28.15	0.00	3,971.85	0.70%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	96,155.89	11,471.74	100,000.00	18,858.83	3,383.75	77,757.42	22.24%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,705.71	1,757.53	14,000.00	4,374.48	0.00	9,625.52	31.25%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	0.00	5,130.00	250.00	5,130.00	0.00	-4,880.00	2052.00%
P54207	CDS-Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54208	CDS-Electrical M&O	1,031.00	0.00	2,000.00	886.24	0.00	1,113.76	44.31%
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	88,426.02	11,318.46	107,000.00	31,243.59	0.00	75,756.41	29.20%
P54211	CDS-Lab Analysis	2,549.21	0.00	6,000.00	-562.50	0.00	6,562.50	-9.38%
P54212	CDS-Utilities	15,401.63	1,361.80	15,000.00	4,698.15	0.00	10,301.85	31.32%
P54213	SD-Lab Analysis	3,536.66	0.00	6,000.00	-562.50	0.00	6,562.50	-9.38%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	5,471.11	332.39	3,000.00	1,259.31	0.00	1,740.69	41.98%
P54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	SD-Leach Field Maintenance	5,518.75	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	910.84	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CDS-Sludge Processing	1,615.44	132.95	3,000.00	554.28	0.00	2,445.72	18.48%
P54222	CDS-Leach Field Maintenance	5,518.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	1,563.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	SD-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	10,494.21	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	6,273.15	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54228	PROP 128 FLYER, MAIL, POSTAGE	234.87	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54230	SD-Acct & Audit Fees	0.00	0.00	300.00	281.25	0.00	18.75	93.75%
P54231	CDS- Acct & Audit Fees	0.00	0.00	300.00	281.25	0.00	18.75	93.75%
SUBTOTAL 625200		267,534.99	31,504.87	288,350.00	66,470.53	3,383.75	218,495.72	24.23%
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	0.00	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
SUBTOTAL 625200		0.00	0.00	18,735.00	0.00	0.00	18,735.00	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	170,133.15	0.00	0.00	170,133.15	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
P54248	CDS MANIFOLD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		0.00	0.00	200,139.15	0.00	0.00	200,139.15	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 IMPRVMENTS-ISF OFF							
P54300	BLDG & IMPROV - ISF OFFSET	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%
	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	267,534.99	31,504.87	507,224.15	66,470.53	3,383.75	437,369.87	13.77%
GROUP TOTAL - 06		267,534.99	31,504.87	507,224.15	66,470.53	3,383.75	437,369.87	13.77%

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REPORT TOTAL	267,534.99	31,504.87	507,224.15	66,470.53	3,383.75	437,369.87	13.77%