

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/6/2019**      **% of FY: 93.15%**      6/7/2019

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>
<b>625200 - 62330</b>	<b>CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY</b>							
P54201	SD-Electrical M&O	3,426.34	0.00	6,000.00	594.33	0.00	5,405.67	9.91%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	106,015.17	257.81	110,000.00	104,180.28	4,000.00	1,819.72	98.35%
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	794.16	14,000.00	13,022.86	0.00	977.14	93.02%
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	2,755.39	0.00	3,244.61	45.92%
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	0.00	105,000.00	101,647.86	5,000.00	-1,647.86	101.57%
P54211	CDS-Lab Analysis	4,403.14	0.00	12,000.00	3,651.20	2,385.00	5,963.80	50.30%
P54212	CDS-Utilities	15,409.95	962.96	16,000.00	14,222.82	0.00	1,777.18	88.89%
P54213	SD-Lab Analysis	4,807.88	0.00	13,000.00	3,651.20	2,480.00	6,868.80	47.16%
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	0.00	2,000.00	5,964.24	0.00	-3,964.24	298.21%
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	0.00	1,000.00	3,876.00	0.00	-2,876.00	387.60%
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	3,935.06	0.00	-2,435.06	262.34%
P54222	CDS-Leach Field Maintenance	5,508.59	0.00	1,000.00	3,876.00	0.00	-2,876.00	387.60%
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	280.00	0.00	20.00	93.33%
P54231	CDS- Acct & Audit Fees	278.75	0.00	300.00	280.00	0.00	20.00	93.33%
<b>SUBTOTAL 625200</b>		<b>281,747.59</b>	<b>2,014.93</b>	<b>315,350.00</b>	<b>276,316.68</b>	<b>14,299.00</b>	<b>24,734.32</b>	<b>92.16%</b>
<b>62330</b>	<b>DPW SERVICES-GENERAL MONEY</b>							
<b>625200 - 74940</b>	<b>CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT &amp; IMP</b>							
P54260	DEPRECIATION-S&I	31,502.67	0.00	33,478.00	0.00	0.00	33,478.00	0.00%
<b>SUBTOTAL 625200</b>		<b>31,502.67</b>	<b>0.00</b>	<b>33,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,478.00</b>	<b>0.00%</b>
<b>74940</b>	<b>DEPRECIATION STRUCT &amp; IMP</b>							
<b>625200 - 86110</b>	<b>CSA #5 - SAND DOLLAR - BUILDINGS AND IMPROVEMENTS</b>							
P54214	SD-Capital Replacement Reserves	0.00	0.00	171,484.00	0.00	0.00	171,484.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	59,712.00	0.00	0.00	59,712.00	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%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>272,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,702.00</b>	<b>0.00%</b>
<b>86110</b>	<b>BUILDINGS AND IMPROVEMENTS</b>							

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/6/2019**      **% of FY: 93.15%**      6/7/2019

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>
<b>625200 - 86111    CSA #5 - SAND DOLLAR    - STRUCT AND IMPRVMENTS-ISF OFF</b>								
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								
		<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 - 98705    CSA #5 - SAND DOLLAR    - LIQD PR YR ENCUMB APPROPS</b>								
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>313,250.26</b>	<b>2,014.93</b>	<b>298,828.00</b>	<b>276,316.68</b>	<b>14,299.00</b>	<b>8,212.32</b>	<b>97.25%</b>
<b>GROUP TOTAL - 06</b>		<b>313,250.26</b>	<b>2,014.93</b>	<b>298,828.00</b>	<b>276,316.68</b>	<b>14,299.00</b>	<b>8,212.32</b>	<b>97.25%</b>

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/6/2019**      **% of FY: 93.15%**      6/7/2019

<b>625200 - 98705</b>	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
REPORT TOTAL	313,250.26	2,014.93	298,828.00	276,316.68	14,299.00	8,212.32	97.25%