

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 11/30/2018 % of FY: 41.64%**

12/11/2018

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>SAND DOLLAR CSA #5 - DPW SERVICES-GENERAL MONEY</b>							
P54201	SD-Electrical M&O	3,426.34	0.00	6,000.00	90.95	0.00	5,909.05	1.52%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	106,015.17	0.00	85,000.00	51,637.34	4,000.00	29,362.66	65.46%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,440.53	0.00	14,000.00	7,239.48	0.00	6,760.52	51.71%
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	15,319.67	0.00	-9,319.67	255.33%
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	80,000.00	49,995.27	5,000.00	25,004.73	68.74%
P54211	CDS-Lab Analysis	4,403.14	0.00	12,000.00	1,095.36	4,667.00	6,237.64	48.02%
P54212	CDS-Utilities	15,409.95	0.00	16,000.00	7,371.67	0.00	8,628.33	46.07%
P54213	SD-Lab Analysis	4,807.88	0.00	13,000.00	1,095.36	5,130.00	6,774.64	47.89%
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	1,305.19	0.00	694.81	65.26%
P54218	CDS-Pumps And Motors	2,341.75	0.00	2,000.00	2,517.49	4,977.26	-5,494.75	374.74%
P54219	SD-Leach Field Maintenance	5,535.20	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	3,571.29	0.00	-2,071.29	238.09%
P54222	CDS-Leach Field Maintenance	5,508.59	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	1,173.76	0.00	4,826.24	19.56%
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%
<b>SUBTOTAL 625200</b>		<b>281,747.59</b>	<b>0.00</b>	<b>265,350.00</b>	<b>144,542.52</b>	<b>23,774.26</b>	<b>97,033.22</b>	<b>63.43%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
625200 - 74940 SAND DOLLAR CSA #5 - 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%
<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 DEPRECIATION STRUCT &amp; IMP</b>								
625200 - 86110 SAND DOLLAR CSA #5 - 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%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>322,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,702.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								

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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>
<b>625200 - 86111</b>	<b>SAND DOLLAR CSA #5 - 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</b>	<b>SAND DOLLAR CSA #5 - 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</b>	<b>SAND DOLLAR CSA #5</b>	<b>313,250.26</b>	<b>0.00</b>	<b>298,828.00</b>	<b>144,542.52</b>	<b>23,774.26</b>	<b>130,511.22</b>	<b>56.33%</b>
<b>GROUP TOTAL - 06</b>		<b>313,250.26</b>	<b>0.00</b>	<b>298,828.00</b>	<b>144,542.52</b>	<b>23,774.26</b>	<b>130,511.22</b>	<b>56.33%</b>

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625200 - 98705

<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
313,250.26	0.00	298,828.00	144,542.52	23,774.26	130,511.22	56.33%

REPORT TOTAL