

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/31/2022 % of FY: 33.70%

11/9/2022

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	6,514.69	0.00	6,000.00	191.02	0.00	5,808.98	3.18%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	206,026.49	0.00	120,000.00	41,906.38	471.31	77,622.31	35.31%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	33,220.63	0.00	16,000.00	6,824.82	0.00	9,175.18	42.66%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	5,526.68	0.00	250.00	120.49	0.00	129.51	48.20%
P54208	CDS-Electrical M&O	6,545.82	0.00	5,000.00	1,296.57	0.00	3,703.43	25.93%
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	225,667.07	0.00	115,000.00	40,853.16	5,987.78	68,159.06	40.73%
P54211	CDS-Lab Analysis	2,371.64	0.00	3,000.00	1,027.04	1,883.00	89.96	97.00%
P54212	CDS-Utilities	29,493.11	0.00	16,000.00	5,306.57	0.00	10,693.43	33.17%
P54213	SD-Lab Analysis	2,490.26	0.00	3,000.00	627.20	2,036.00	336.80	88.77%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	3,914.36	0.00	3,000.00	505.75	0.00	2,494.25	16.86%
P54218	CDS-Pumps And Motors	126.56	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	SD-Leach Field Maintenance	199.05	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	1,024.70	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CDS-Sludge Processing	4,036.31	0.00	3,000.00	367.22	0.00	2,632.78	12.24%
P54222	CDS-Leach Field Maintenance	199.05	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	1,758.89	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	SD-Engineering	1,247.02	0.00	1,500.00	409.25	0.00	1,090.75	27.28%
P54225	SD-Permits	14,194.84	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P54226	CDS-Engineering	479.62	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	4,307.92	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
P54228	PROP 128 FLYER, MAIL, POSTAGE	579.95	0.00	400.00	0.00	0.00	400.00	0.00%
P54230	SD-Acct & Audit Fees	842.50	0.00	600.00	0.00	0.00	600.00	0.00%
P54231	CDS- Acct & Audit Fees	842.50	0.00	600.00	0.00	0.00	600.00	0.00%
SUBTOTAL 625200		551,609.66	0.00	322,850.00	99,435.47	10,378.09	213,036.44	34.01%
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	37,469.54	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
SUBTOTAL 625200		37,469.54	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	228,874.00	0.00	0.00	228,874.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	127,495.00	0.00	0.00	127,495.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
P54245	SD AER. TANK WALKWAY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54246	SD GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	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	362,369.00	0.00	0.00	362,369.00	0.00%
86110	BUILDINGS AND IMPROVEMENTS							

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	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMENTS-ISF OFF							
P54300 BLDG & IMPROV - ISF OFFSET	0.00	0.00	-362,369.00	0.00	0.00	-362,369.00	0.00%
SUBTOTAL 625200	0.00	0.00	-362,369.00	0.00	0.00	-362,369.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							
TOTAL 625200 CSA #5 - SAND DOLLAR	589,079.20	0.00	341,585.00	99,435.47	10,378.09	231,771.44	32.15%
GROUP TOTAL - 06	589,079.20	0.00	341,585.00	99,435.47	10,378.09	231,771.44	32.15%

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589,079.20	0.00	341,585.00	99,435.47	10,378.09	231,771.44	32.15%

REPORT TOTAL