

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023 % of FY: 82.19%**

4/27/2023

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 CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY</b>								
P54201	CSA#5 SD Electrical M&O	5,351.45	221.18	6,000.00	1,353.17	0.00	4,646.83	22.55%
P54202	CSA#5 Sewer M&O	90,106.30	11,392.16	120,000.00	118,582.13	4,271.31	-2,853.44	102.38%
P54203	CSA#5 SD Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	CSA#5 SD Utilities	17,987.02	2,217.35	16,000.00	12,444.95	0.00	3,555.05	77.78%
P54205	CSA#5 SD Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	CSA#5 SD Stairway Maintenance	396.68	0.00	250.00	120.49	0.00	129.51	48.20%
P54208	CSA#5 CDS Electrical M&O	2,993.16	28.18	5,000.00	1,451.76	0.00	3,548.24	29.04%
P54209	CSA#5 CDS Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54210	CSA#5 CDS Sewer M&O	104,040.33	10,853.56	115,000.00	122,565.06	3,697.78	-11,262.84	109.79%
P54211	CSA#5 CDS Lab Analysis	2,670.08	0.00	3,000.00	1,923.04	1,083.00	-6.04	100.20%
P54212	CSA#5 CDS Utilities	13,832.82	2,096.24	16,000.00	11,249.99	0.00	4,750.01	70.31%
P54213	CSA#5 SD Lab Analysis	2,782.08	0.00	3,000.00	1,433.60	976.00	590.40	80.32%
P54216	CSA#5 SD Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	CSA#5 SD Sludge Processing	1,595.19	0.00	3,000.00	902.83	0.00	2,097.17	30.09%
P54218	CSA#5 CDS Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	CSA#5 SD Leach Field Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54220	CSA#5 SDCathodic Protection Assessmen	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CSA#5 CDS Sludge Processing	2,156.26	0.00	3,000.00	975.19	0.00	2,024.81	32.51%
P54222	CSA#5 Leach Field Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54223	CSA#5 CDS Cathodic Protection Assessm	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	CSA#5 SD Engineering	1,247.02	0.00	1,500.00	767.35	0.00	732.65	51.16%
P54225	CSA#5 SD Permits	7,399.84	0.00	7,000.00	9,133.15	0.00	-2,133.15	130.47%
P54226	CSA#5 CDS Engineering	479.62	0.00	1,500.00	56.00	0.00	1,444.00	3.73%
P54227	CSA#5 CDS Permits	2,705.92	0.00	6,500.00	1,934.24	0.00	4,565.76	29.76%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	348.11	0.00	400.00	0.00	0.00	400.00	0.00%
P54229	JAN 23 CSA#5 (SD) STAIR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54230	CSA#5 SD Acct & Audit Fees	280.00	0.00	600.00	0.00	0.00	600.00	0.00%
P54231	CSA#5 CDS Acct & Audit Fees	280.00	0.00	600.00	0.00	0.00	600.00	0.00%
<b>SUBTOTAL 625200</b>		<b>256,651.88</b>	<b>26,808.67</b>	<b>322,850.00</b>	<b>284,892.95</b>	<b>10,028.09</b>	<b>27,928.96</b>	<b>91.35%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								

625200 - 74940		<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 - 74940 CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT &amp; IMP</b>								
P54260	CSA#5 DEPRECIATION-S&I	18,734.77	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
<b>SUBTOTAL 625200</b>		<b>18,734.77</b>	<b>0.00</b>	<b>18,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,735.00</b>	<b>0.00%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>								

625200 - 86110		<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 - 86110 CSA #5 - SAND DOLLAR - BUILDINGS AND IMPROVEMENTS</b>								
P54214	CSA#5 SD Capital Replacement Reserves	0.00	0.00	228,874.00	0.00	0.00	228,874.00	0.00%
P54215	CSA#5 Capital Repl. Reserves	0.00	0.00	127,495.00	0.00	0.00	127,495.00	0.00%
P54241	CSA#5 SD LEACH PIT REPAIR	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P54242	CSA#5 SD Upgrades to Treatment Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54244	CSA#5 SD Generator Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>362,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,369.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								

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	CSA#5 BLDG & IMPROV - ISF OFFSET	0.00	0.00	-362,369.00	0.00	0.00	-362,369.00	0.00%
<b>SUBTOTAL 625200</b>		<b>0.00</b>	<b>0.00</b>	<b>-362,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-362,369.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMENTS-ISF OFFS</b>								

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TOTAL 625200 CSA #5 - SAND DOLLAR	275,386.65	26,808.67	341,585.00	284,892.95	10,028.09	46,663.96	86.34%
<b>GROUP TOTAL - 06</b>	<b>275,386.65</b>	<b>26,808.67</b>	<b>341,585.00</b>	<b>284,892.95</b>	<b>10,028.09</b>	<b>46,663.96</b>	<b>86.34%</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>
REPORT TOTAL	275,386.65	26,808.67	341,585.00	284,892.95	10,028.09	46,663.96	86.34%