

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/17/2022 % of FY: 96.44%

6/20/2022

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	1,163.24	27.40	4,500.00	5,326.39	0.00	-826.39	118.36%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	115,920.19	4,562.02	110,000.00	88,259.89	4,383.16	17,356.95	84.22%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	15,233.61	131.18	14,000.00	16,729.05	0.00	-2,729.05	119.49%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	5,130.00	0.00	250.00	0.00	0.00	250.00	0.00%
P54208	CDS-Electrical M&O	3,552.66	27.40	2,000.00	2,990.30	0.00	-990.30	149.52%
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	121,626.74	4,803.73	108,000.00	100,959.95	3,148.44	3,891.61	96.40%
P54211	CDS-Lab Analysis	-298.44	0.00	4,000.00	2,273.60	2,124.00	-397.60	109.94%
P54212	CDS-Utilities	15,660.29	131.74	15,000.00	12,639.35	0.00	2,360.65	84.26%
P54213	SD-Lab Analysis	-291.82	0.00	4,000.00	2,385.60	2,024.00	-409.60	110.24%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	2,319.17	0.00	3,000.00	1,595.19	0.00	1,404.81	53.17%
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	1,880.05	0.00	3,000.00	2,156.26	0.00	843.74	71.88%
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	0.00	0.00	1,500.00	1,247.02	0.00	252.98	83.13%
P54225	SD-Permits	6,795.00	0.00	8,000.00	7,607.04	0.00	392.96	95.09%
P54226	CDS-Engineering	0.00	0.00	1,500.00	479.62	0.00	1,020.38	31.97%
P54227	CDS-Permits	1,602.00	753.00	6,500.00	2,615.56	0.00	3,884.44	40.24%
P54228	PROP 128 FLYER, MAIL, POSTAGE	231.84	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54230	SD-Acct & Audit Fees	562.50	0.00	300.00	280.00	0.00	20.00	93.33%
P54231	CDS- Acct & Audit Fees	562.50	0.00	300.00	280.00	0.00	20.00	93.33%
SUBTOTAL 625200		294,957.78	10,436.47	302,350.00	247,824.82	11,679.60	42,845.58	85.83%
62330	DPW SERVICES-GENERAL MONEY							

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>
625200 - 74940	CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT & IMP							
P54260	DEPRECIATION-S&I	18,734.77	0.00	33,253.00	0.00	0.00	33,253.00	0.00%
SUBTOTAL 625200		18,734.77	0.00	33,253.00	0.00	0.00	33,253.00	0.00%
74940	DEPRECIATION STRUCT & IMP							

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>
625200 - 86110	CSA #5 - SAND DOLLAR - BUILDINGS AND IMPROVEMENTS							
P54214	SD-Capital Replacement Reserves	0.00	0.00	194,143.00	0.00	0.00	194,143.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	111,148.00	0.00	0.00	111,148.00	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	335,297.00	0.00	0.00	335,297.00	0.00%
86110	BUILDINGS AND IMPROVEMENTS							

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625200 - 86111	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	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	-335,297.00	0.00	0.00	-335,297.00	0.00%
SUBTOTAL 625200	0.00	0.00	-335,297.00	0.00	0.00	-335,297.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							
TOTAL 625200 CSA #5 - SAND DOLLAR	313,692.55	10,436.47	335,603.00	247,824.82	11,679.60	76,098.58	77.32%
GROUP TOTAL - 06	313,692.55	10,436.47	335,603.00	247,824.82	11,679.60	76,098.58	77.32%

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REPORT TOTAL	313,692.55	10,436.47	335,603.00	247,824.82	11,679.60	76,098.58	77.32%