

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00%

8/25/2021

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	8,128.46	68.27	4,000.00	1,163.24	0.00	2,836.76	29.08%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	96,155.89	19,313.24	100,000.00	115,920.19	0.00	-15,920.19	115.92%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,705.71	1,638.57	14,000.00	15,233.61	0.00	-1,233.61	108.81%
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	4,810.00	5,130.00	0.00	-320.00	106.65%
P54208	CDS-Electrical M&O	1,031.00	801.49	2,000.00	3,552.66	0.00	-1,552.66	177.63%
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	88,426.02	19,509.82	107,000.00	121,626.74	0.00	-14,626.74	113.67%
P54211	CDS-Lab Analysis	2,549.21	264.06	6,000.00	-298.44	0.00	6,298.44	-4.97%
P54212	CDS-Utilities	15,401.63	2,473.00	15,000.00	15,660.29	0.00	-660.29	104.40%
P54213	SD-Lab Analysis	3,536.66	270.68	6,000.00	-291.82	0.00	6,291.82	-4.86%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	5,471.11	14.77	3,000.00	2,319.17	0.00	680.83	77.31%
P54218	CDS-Pumps And Motors	0.00	126.56	2,000.00	126.56	0.00	1,873.44	6.33%
P54219	SD-Leach Field Maintenance	5,518.75	199.05	2,000.00	199.05	0.00	1,800.95	9.95%
P54220	SD-Cathodic Protection Assessment	910.84	1,024.70	1,000.00	1,024.70	0.00	-24.70	102.47%
P54221	CDS-Sludge Processing	1,615.44	7.38	3,000.00	1,880.05	0.00	1,119.95	62.67%
P54222	CDS-Leach Field Maintenance	5,518.58	199.05	2,000.00	199.05	0.00	1,800.95	9.95%
P54223	CDS-Cathodic Protection Assessment	1,563.46	1,758.89	1,000.00	1,758.89	0.00	-758.89	175.89%
P54224	SD-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	10,494.21	0.00	5,000.00	6,795.00	0.00	-1,795.00	135.90%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	6,273.15	0.00	3,000.00	1,602.00	0.00	1,398.00	53.40%
P54228	PROP 128 FLYER, MAIL, POSTAGE	234.87	231.84	2,000.00	231.84	0.00	1,768.16	11.59%
P54230	SD-Acct & Audit Fees	0.00	281.25	300.00	562.50	0.00	-262.50	187.50%
P54231	CDS- Acct & Audit Fees	0.00	281.25	300.00	562.50	0.00	-262.50	187.50%
SUBTOTAL 625200		267,534.99	48,463.87	292,910.00	294,957.78	0.00	-2,047.78	100.70%
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	25,118.79	18,734.77	33,253.00	18,734.77	0.00	14,518.23	56.34%
SUBTOTAL 625200		25,118.79	18,734.77	33,253.00	18,734.77	0.00	14,518.23	56.34%
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	170,133.00	0.00	0.00	170,133.00	0.00%
P54215	CDS-Capital Replacement Reserves	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	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	200,139.00	0.00	0.00	200,139.00	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	-200,139.00	0.00	0.00	-200,139.00	0.00%
SUBTOTAL 625200	0.00	0.00	-200,139.00	0.00	0.00	-200,139.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							
TOTAL 625200 CSA #5 - SAND DOLLAR	292,653.78	67,198.64	326,163.00	313,692.55	0.00	12,470.45	96.18%
GROUP TOTAL - 06	292,653.78	67,198.64	326,163.00	313,692.55	0.00	12,470.45	96.18%

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REPORT TOTAL	292,653.78	67,198.64	326,163.00	313,692.55	0.00	12,470.45	96.18%