

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/30/2021 % of FY: 25.21%

10/19/2021

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	1,163.24	3,381.26	4,500.00	3,438.54	0.00	1,061.46	76.41%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	115,920.19	9,531.41	110,000.00	31,168.82	4,771.31	74,059.87	32.67%
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	2,750.57	14,000.00	5,935.03	0.00	8,064.97	42.39%
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	493.43	2,000.00	914.78	0.00	1,085.22	45.74%
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	8,870.67	108,000.00	31,653.51	1,697.78	74,648.71	30.88%
P54211	CDS-Lab Analysis	-298.44	0.00	4,000.00	0.00	3,000.00	1,000.00	75.00%
P54212	CDS-Utilities	15,660.29	1,672.69	15,000.00	3,257.00	0.00	11,743.00	21.71%
P54213	SD-Lab Analysis	-291.82	87.36	4,000.00	87.36	2,922.00	990.64	75.23%
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	194.86	0.00	2,805.14	6.50%
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	822.12	0.00	2,177.88	27.40%
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	191.85	1,500.00	191.85	0.00	1,308.15	12.79%
P54225	SD-Permits	6,795.00	1,789.76	8,000.00	1,789.76	0.00	6,210.24	22.37%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	1,602.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
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	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	562.50	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 625200		294,957.78	28,769.00	302,350.00	79,453.63	12,391.09	210,505.28	30.38%
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	28,769.00	335,603.00	79,453.63	12,391.09	243,758.28	27.37%
GROUP TOTAL - 06	313,692.55	28,769.00	335,603.00	79,453.63	12,391.09	243,758.28	27.37%

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REPORT TOTAL	313,692.55	28,769.00	335,603.00	79,453.63	12,391.09	243,758.28	27.37%