

DPW CAMS COST MANAGEMENT REPORT - AS OF: 1/4/2021 **% of FY: 51.51%** 1/5/2021

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	244.61	4,000.00	272.76	0.00	3,727.24	6.82%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	96,155.89	11,307.31	100,000.00	51,430.06	5,369.76	43,200.18	56.80%
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	1,499.24	14,000.00	8,493.05	0.00	5,506.95	60.66%
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%
P54207	CDS-Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54208	CDS-Electrical M&O	1,031.00	122.31	2,000.00	1,008.55	0.00	991.45	50.43%
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	11,578.52	107,000.00	58,841.90	4,011.40	44,146.70	58.74%
P54211	CDS-Lab Analysis	2,549.21	0.00	6,000.00	-562.50	4,500.00	2,062.50	65.63%
P54212	CDS-Utilities	15,401.63	1,161.81	15,000.00	8,175.43	0.00	6,824.57	54.50%
P54213	SD-Lab Analysis	3,536.66	0.00	6,000.00	-562.50	4,500.00	2,062.50	65.63%
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	0.00	3,000.00	1,512.10	0.00	1,487.90	50.40%
P54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	SD-Leach Field Maintenance	5,518.75	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	910.84	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CDS-Sludge Processing	1,615.44	0.00	3,000.00	873.56	0.00	2,126.44	29.12%
P54222	CDS-Leach Field Maintenance	5,518.58	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	1,563.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	4,806.00	5,000.00	6,570.00	0.00	-1,570.00	131.40%
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	1,602.00	3,000.00	1,602.00	0.00	1,398.00	53.40%
P54228	PROP 128 FLYER, MAIL, POSTAGE	234.87	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54230	SD-Acct & Audit Fees	0.00	0.00	300.00	281.25	0.00	18.75	93.75%
P54231	CDS- Acct & Audit Fees	0.00	0.00	300.00	281.25	0.00	18.75	93.75%
SUBTOTAL 625200		267,534.99	32,321.80	292,910.00	143,346.91	18,381.16	131,181.93	55.21%
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	25,118.79	0.00	33,253.00	0.00	0.00	33,253.00	0.00%
SUBTOTAL 625200		25,118.79	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	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%
P54240	SD-Force Main Replacement	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	<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 - 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							
	<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 - 98705 CSA #5 - SAND DOLLAR - LIQD PR YR ENCUMB APPROPS							
P54297 CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
98705 LIQD PR YR ENCUMB APPROPS							
TOTAL 625200 CSA #5 - SAND DOLLAR	292,653.78	32,321.80	326,163.00	143,346.91	18,381.16	164,434.93	49.59%
GROUP TOTAL - 06	292,653.78	32,321.80	326,163.00	143,346.91	18,381.16	164,434.93	49.59%

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REPORT TOTAL	292,653.78	32,321.80	326,163.00	143,346.91	18,381.16	164,434.93	49.59%