

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/27/2021 % of FY: 49.32%

12/29/2021

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	730.59	4,500.00	5,147.95	0.00	-647.95	114.40%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	115,920.19	8,331.33	110,000.00	56,212.71	4,383.16	49,404.13	55.09%
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	1,158.08	14,000.00	10,511.67	0.00	3,488.33	75.08%
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	30.12	2,000.00	1,698.56	0.00	301.44	84.93%
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	8,536.06	108,000.00	55,108.31	3,697.78	49,193.91	54.45%
P54211	CDS-Lab Analysis	-298.44	0.00	4,000.00	1,780.80	2,564.00	-344.80	108.62%
P54212	CDS-Utilities	15,660.29	1,005.09	15,000.00	6,658.42	0.00	8,341.58	44.39%
P54213	SD-Lab Analysis	-291.82	0.00	4,000.00	1,843.52	2,464.00	-307.52	107.69%
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	273.32	3,000.00	1,122.64	0.00	1,877.36	37.42%
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	273.32	3,000.00	1,683.71	0.00	1,316.29	56.12%
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	191.85	0.00	1,308.15	12.79%
P54225	SD-Permits	6,795.00	0.00	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	20,337.91	302,350.00	143,749.90	13,108.94	145,491.16	51.88%
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>
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>
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	20,337.91	335,603.00	143,749.90	13,108.94	178,744.16	46.74%
GROUP TOTAL - 06	313,692.55	20,337.91	335,603.00	143,749.90	13,108.94	178,744.16	46.74%

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313,692.55	20,337.91	335,603.00	143,749.90	13,108.94	178,744.16	46.74%

REPORT TOTAL