

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00% 7/21/2023

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	CSA#5 SD Electrical M&O	5,351.45	28.18	6,000.00	1,602.53	0.00	4,397.47	26.71%
P54202	CSA#5 Sewer M&O	90,106.30	17,462.41	120,000.00	148,084.20	0.00	-28,084.20	123.40%
P54203	CSA#5 SD Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	CSA#5 SD Utilities	17,987.02	4,244.09	16,000.00	16,810.02	0.00	-810.02	105.06%
P54205	CSA#5 SD Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	CSA#5 SD Stairway Maintenance	396.68	0.00	250.00	120.49	0.00	129.51	48.20%
P54208	CSA#5 CDS Electrical M&O	2,993.16	800.15	5,000.00	2,280.09	0.00	2,719.91	45.60%
P54209	CSA#5 CDS Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54210	CSA#5 CDS Sewer M&O	104,040.33	21,566.24	115,000.00	157,382.36	0.00	-42,382.36	136.85%
P54211	CSA#5 CDS Lab Analysis	2,670.08	0.00	3,000.00	2,103.36	422.00	474.64	84.18%
P54212	CSA#5 CDS Utilities	13,832.82	4,460.98	16,000.00	15,811.21	0.00	188.79	98.82%
P54213	CSA#5 SD Lab Analysis	2,782.08	0.00	3,000.00	1,613.92	415.00	971.08	67.63%
P54216	CSA#5 SD Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	CSA#5 SD Sludge Processing	1,595.19	277.07	3,000.00	1,179.90	0.00	1,820.10	39.33%
P54218	CSA#5 CDS Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	CSA#5 SD Leach Field Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54220	CSA#5 SDCathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54221	CSA#5 CDS Sludge Processing	2,156.26	0.00	3,000.00	975.19	0.00	2,024.81	32.51%
P54222	CSA#5 Leach Field Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54223	CSA#5 CDS Cathodic Protection Assessm	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	CSA#5 SD Engineering	1,247.02	78.80	1,500.00	1,502.85	0.00	-2.85	100.19%
P54225	CSA#5 SD Permits	7,399.84	0.00	7,000.00	9,133.15	0.00	-2,133.15	130.47%
P54226	CSA#5 CDS Engineering	479.62	131.34	1,500.00	1,281.84	0.00	218.16	85.46%
P54227	CSA#5 CDS Permits	2,705.92	0.00	6,500.00	1,934.24	0.00	4,565.76	29.76%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	348.11	372.66	400.00	372.66	0.00	27.34	93.17%
P54229	JAN 23 CSA#5 (SD) STAIR REPAIR	0.00	0.00	56,040.00	65,636.48	0.00	-9,596.48	117.12%
P54230	CSA#5 SD Acct & Audit Fees	280.00	0.00	600.00	280.00	0.00	320.00	46.67%
P54231	CSA#5 CDS Acct & Audit Fees	280.00	0.00	600.00	280.00	0.00	320.00	46.67%
SUBTOTAL 625200		256,651.88	49,421.92	378,890.00	428,384.49	837.00	-50,331.49	113.28%
62330 DPW SERVICES-GENERAL MONEY								
625200 - 74940 CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT & IMP								
P54260	CSA#5 DEPRECIATION-S&I	18,734.77	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
SUBTOTAL 625200		18,734.77	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
74940 DEPRECIATION STRUCT & IMP								
625200 - 86110 CSA #5 - SAND DOLLAR - BUILDINGS AND IMPROVEMENTS								
P54214	CSA#5 SD Capital Replacement Reserves	0.00	0.00	228,874.00	0.00	0.00	228,874.00	0.00%
P54215	CSA#5 Capital Repl. Reserves	0.00	0.00	127,495.00	0.00	0.00	127,495.00	0.00%
P54241	CSA#5 SD LEACH PIT REPAIR	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P54242	CSA#5 SD Upgrades to Treatment Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54244	CSA#5 SD Generator Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		0.00	0.00	362,369.00	0.00	0.00	362,369.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMNTS-ISF OFF								
P54300	CSA#5 BLDG & IMPROV - ISF OFFSET	0.00	0.00	-362,369.00	0.00	0.00	-362,369.00	0.00%
SUBTOTAL 625200		0.00	0.00	-362,369.00	0.00	0.00	-362,369.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								

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625200 - 86111	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
TOTAL 625200 CSA #5 - SAND DOLLAR	275,386.65	49,421.92	397,625.00	428,384.49	837.00	-31,596.49	107.95%
GROUP TOTAL - 06	275,386.65	49,421.92	397,625.00	428,384.49	837.00	-31,596.49	107.95%

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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>
REPORT TOTAL	275,386.65	49,421.92	397,625.00	428,384.49	837.00	-31,596.49	107.95%