

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024
% of FY: 100.27%
7/12/2024

625200 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200 - 62330 CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY								
P54201	CSA#5 SD Electrical M&O	1,602.53	32.02	6,000.00	1,518.27	0.00	4,481.73	25.30%
P54202	CSA#5 Sewer M&O	148,098.93	9,593.23	125,000.00	137,038.55	0.00	-12,038.55	109.63%
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	16,980.23	1,346.30	16,000.00	13,314.12	0.00	2,685.88	83.21%
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	120.49	0.00	250.00	954.56	0.00	-704.56	381.82%
P54208	CSA#5 CDS Electrical M&O	2,280.09	32.02	5,000.00	5,470.78	0.00	-470.78	109.42%
P54209	CSA#5 CDS Replacement Pumps	0.00	0.00	2,000.00	2,378.26	0.00	-378.26	118.91%
P54210	CSA#5 CDS Sewer M&O	157,565.36	9,234.49	120,000.00	148,797.51	0.00	-28,797.51	124.00%
P54211	CSA#5 CDS Lab Analysis	2,103.36	375.20	3,000.00	562.24	-502.00	2,939.76	2.01%
P54212	CSA#5 CDS Utilities	15,956.04	1,952.62	16,000.00	16,877.09	0.00	-877.09	105.48%
P54213	CSA#5 SD Lab Analysis	1,613.92	0.00	3,000.00	180.32	2,523.00	296.68	90.11%
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	1,179.90	0.00	3,000.00	1,050.46	0.00	1,949.54	35.02%
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	975.19	0.00	3,000.00	1,274.19	0.00	1,725.81	42.47%
P54222	CSA#5 Leach Field Maintenance	0.00	0.00	2,000.00	132.36	0.00	1,867.64	6.62%
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	1,993.19	0.00	1,500.00	745.24	0.00	754.76	49.68%
P54225	CSA#5 SD Permits	9,133.15	0.00	7,000.00	8,672.16	0.00	-1,672.16	123.89%
P54226	CSA#5 CDS Engineering	1,281.84	0.00	1,500.00	5,640.83	0.00	-4,140.83	376.06%
P54227	CSA#5 CDS Permits	1,934.24	0.00	6,500.00	3,148.32	0.00	3,351.68	48.44%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	372.66	150.19	400.00	1,413.28	0.00	-1,013.28	353.32%
P54229	22-23 CSA#5 (SD) STAIR REPAIR	65,636.48	0.00	0.00	0.00	0.00	0.00	0.00%
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%
P54232	CDS - RETAINING WALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		429,387.60	22,716.07	332,850.00	349,728.54	2,021.00	-18,899.54	105.68%
62330 DPW SERVICES-GENERAL MONEY								
625200 - 74940 CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT & IMP		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P54214	CSA#5 SD Capital Replacement Reserves	0.00	0.00	271,638.00	0.00	0.00	271,638.00	0.00%
P54233	RETAINING WALL REPAIR	0.00	0.00	0.00	157,315.54	0.00	-157,315.54	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%
SUBTOTAL 625200		0.00	0.00	277,638.00	157,315.54	0.00	120,322.46	56.66%
86110 BUILDINGS AND IMPROVEMENTS								
625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMNTS-ISF OFF		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P54300	CSA#5 BLDG & IMPROV - ISF OFFSET	0.00	0.00	-277,637.00	0.00	0.00	-277,637.00	0.00%
SUBTOTAL 625200		0.00	0.00	-277,637.00	0.00	0.00	-277,637.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								

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TOTAL 625200 CSA #5 - SAND DOLLAR	448,122.37	22,716.07	351,586.00	507,044.08	2,021.00	-157,479.08	144.79%
GROUP TOTAL - 06	448,122.37	22,716.07	351,586.00	507,044.08	2,021.00	-157,479.08	144.79%

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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	448,122.37	22,716.07	351,586.00	507,044.08	2,021.00	-157,479.08	144.79%