

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY: 100.00%

9/21/2026

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	1,486.25	208.33	6,000.00	3,050.87	0.00	2,949.13	50.85%
P54202	CSA#5 Sewer M&O	127,789.94	10,960.09	131,000.00	149,711.22	0.00	-18,711.22	114.28%
P54203	CSA#5 SD Replacements Pumps	0.00	0.00	2,000.00	71.48	0.00	1,928.52	3.57%
P54204	CSA#5 SD Utilities	13,347.58	2,702.22	16,000.00	17,185.31	0.00	-1,185.31	107.41%
P54205	CSA#5 SD Chemicals	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54206	CSA#5 SD Stairway Maintenance	954.56	0.00	250.00	0.00	0.00	250.00	0.00%
P54208	CSA#5 CDS Electrical M&O	5,438.76	476.87	4,000.00	1,174.12	0.00	2,825.88	29.35%
P54209	CSA#5 CDS Replacement Pumps	2,378.26	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
P54210	CSA#5 CDS Sewer M&O	139,563.02	10,341.89	135,000.00	143,198.12	0.00	-8,198.12	106.07%
P54211	CSA#5 CDS Lab Analysis	522.04	0.00	2,500.00	635.04	0.00	1,864.96	25.40%
P54212	CSA#5 CDS Utilities	16,814.51	4,041.25	16,000.00	22,215.28	0.00	-6,215.28	138.85%
P54213	CSA#5 SD Lab Analysis	180.32	0.00	3,000.00	372.96	0.00	2,627.04	12.43%
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	1,050.46	132.36	3,000.00	1,183.94	0.00	1,816.06	39.46%
P54218	CSA#5 CDS Pumps And Motors	0.00	0.00	1,400.00	0.00	0.00	1,400.00	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	1,274.19	66.19	1,500.00	1,152.17	0.00	347.83	76.81%
P54222	CSA#5 Leach Field Maintenance	132.36	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54223	CSA#5 CDS Cathodic Protection Assessme	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	CSA#5 SD Engineering	836.24	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	CSA#5 SD Permits	8,672.16	0.00	7,000.00	9,586.08	0.00	-2,586.08	136.94%
P54226	CSA#5 CDS Engineering	6,095.83	0.00	1,500.00	150.19	0.00	1,349.81	10.01%
P54227	CSA#5 CDS Permits	3,148.32	0.00	4,200.00	3,396.36	0.00	803.64	80.87%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	1,397.19	304.81	200.00	304.81	0.00	-104.81	152.41%
P54229	22-23 CSA#5 (SD) STAIR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54230	CSA#5 SD Acct & Audit Fees	280.00	0.00	300.00	280.00	0.00	20.00	93.33%
P54231	CSA#5 CDS Acct & Audit Fees	280.00	0.00	300.00	280.00	0.00	20.00	93.33%
P54232	CDS - RETAINING WALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		331,641.99	29,234.01	346,550.00	353,947.95	0.00	-7,397.95	102.13%
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	CSA#5 DEPRECIATION-S&I	18,734.77	23,978.62	18,735.00	23,978.62	0.00	-5,243.62	127.99%
SUBTOTAL 625200		18,734.77	23,978.62	18,735.00	23,978.62	0.00	-5,243.62	127.99%
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	CSA#5 SD Capital Replacement Reserves	0.00	0.00	269,466.00	0.00	0.00	269,466.00	0.00%
P54233	RETAINING WALL REPAIR	157,315.54	0.00	0.00	0.00	0.00	0.00	0.00%
P54234	CDS Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	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%
SUBTOTAL 625200		157,315.54	0.00	275,466.00	0.00	0.00	275,466.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
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>
625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMENTS-ISF OFF								
P54300	CSA#5 BLDG & IMPROV - ISF OFFSET	-157,315.54	0.00	-275,466.00	0.00	0.00	-275,466.00	0.00%
SUBTOTAL 625200		-157,315.54	0.00	-275,466.00	0.00	0.00	-275,466.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								

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625200 - 86111		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
TOTAL 62520	CSA #5 - SAND DOLLAR	350,376.76	53,212.63	365,285.00	377,926.57	0.00	-12,641.57	103.46%
GROUP TOTAL - 06		350,376.76	53,212.63	365,285.00	377,926.57	0.00	-12,641.57	103.46%
REPORT TOTAL		350,376.76	53,212.63	365,285.00	377,926.57	0.00	-12,641.57	103.46%