

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026 % 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	3,050.87	1,107.75	6,000.00	6,264.77	0.00	-264.77	104.41%
P54202	CSA#5 Sewer M&O	149,711.22	8,039.50	133,000.00	123,680.68	0.00	9,319.32	92.99%
P54203	CSA#5 SD Replacements Pumps	71.48	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	CSA#5 SD Utilities	17,185.31	2,846.24	16,000.00	18,402.97	0.00	-2,402.97	115.02%
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	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
P54208	CSA#5 CDS Electrical M&O	1,174.12	0.00	4,000.00	4,780.32	0.00	-780.32	119.51%
P54209	CSA#5 CDS Replacement Pumps	0.00	0.00	1,400.00	2,826.66	0.00	-1,426.66	201.90%
P54210	CSA#5 CDS Sewer M&O	143,198.12	6,698.12	137,000.00	127,440.23	0.00	9,559.77	93.02%
P54211	CSA#5 CDS Lab Analysis	635.04	0.00	2,500.00	725.94	0.00	1,774.06	29.04%
P54212	CSA#5 CDS Utilities	22,215.28	3,946.31	17,000.00	23,207.25	0.00	-6,207.25	136.51%
P54213	CSA#5 SD Lab Analysis	372.96	0.00	2,500.00	381.84	0.00	2,118.16	15.27%
P54216	CSA#5 SD Pumps & Motors	0.00	0.00	2,000.00	258.80	0.00	1,741.20	12.94%
P54217	CSA#5 SD Sludge Processing	1,183.94	0.00	1,500.00	1,118.36	0.00	381.64	74.56%
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	1,500.00	0.00	0.00	1,500.00	0.00%
P54220	CSA#5 SDCathodic Protection Assessment	0.00	0.00	1,000.00	1,087.84	0.00	-87.84	108.78%
P54221	CSA#5 CDS Sludge Processing	1,152.17	0.00	1,500.00	891.91	0.00	608.09	59.46%
P54222	CSA#5 Leach Field Maintenance	0.00	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	1,087.84	0.00	-87.84	108.78%
P54224	CSA#5 SD Engineering	0.00	99.20	1,500.00	318.23	0.00	1,181.77	21.22%
P54225	CSA#5 SD Permits	9,586.08	0.00	9,100.00	10,453.98	0.00	-1,353.98	114.88%
P54226	CSA#5 CDS Engineering	150.19	99.20	1,500.00	692.20	0.00	807.80	46.15%
P54227	CSA#5 CDS Permits	3,396.36	0.00	4,200.00	3,292.26	0.00	907.74	78.39%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	304.81	508.39	200.00	508.39	0.00	-308.39	254.20%
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	277.50	0.00	22.50	92.50%
P54231	CSA#5 CDS Acct & Audit Fees	280.00	0.00	300.00	277.50	0.00	22.50	92.50%
P54232	CSA#5 CDS - RETAINING WALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		353,947.95	23,344.71	351,750.00	327,975.47	0.00	23,774.53	93.24%
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	CSA#5 DEPRECIATION-S&I	23,978.62	23,978.62	18,735.00	23,978.62	0.00	-5,243.62	127.99%
SUBTOTAL 625200		23,978.62	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>
		<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	302,440.00	0.00	0.00	302,440.00	0.00%
P54233	CSA#5 RETAINING WALL REPAIR	0.00	0.00	38,818.00	0.00	0.00	38,818.00	0.00%
P54234	CSA#5 CDS Capital Replacement Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54235	CSA#5 SD STAIR IMPROVEMENTS	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	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		0.00	0.00	341,258.00	0.00	0.00	341,258.00	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>
		<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	0.00	0.00	-341,258.00	0.00	0.00	-341,258.00	0.00%

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SUBTOTAL 625200		0.00	0.00	-341,258.00	0.00	0.00	-341,258.00	0.00%	
86111 STRUCT AND IMPRVMENTS-ISF OFFS									
TOTAL 62520	CSA #5 - SAND DOLLAR	377,926.57	47,323.33	370,485.00	351,954.09	0.00	18,530.91	95.00%	
GROUP TOTAL - 06		377,926.57	47,323.33	370,485.00	351,954.09	0.00	18,530.91	95.00%	
REPORT TOTAL		377,926.57	47,323.33	370,485.00	351,954.09	0.00	18,530.91	95.00%	