

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/7/2025
% of FY: 27.12%
10/7/2025

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	3,050.87	959.33	6,000.00	2,375.82	0.00	3,624.18	39.60%
P54202	CSA#5 Sewer M&O	149,711.22	16,459.26	133,000.00	37,727.79	0.00	95,272.21	28.37%
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	423.66	16,000.00	2,304.24	0.00	13,695.76	14.40%
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	67.50	4,000.00	789.91	0.00	3,210.09	19.75%
P54209	CSA#5 CDS Replacement Pumps	0.00	280.12	1,400.00	2,826.66	0.00	-1,426.66	201.90%
P54210	CSA#5 CDS Sewer M&O	143,198.12	12,436.80	137,000.00	32,719.51	0.00	104,280.49	23.88%
P54211	CSA#5 CDS Lab Analysis	635.04	0.00	2,500.00	0.00	3,000.00	-500.00	120.00%
P54212	CSA#5 CDS Utilities	22,215.28	402.65	17,000.00	2,720.98	0.00	14,279.02	16.01%
P54213	CSA#5 SD Lab Analysis	372.96	0.00	2,500.00	0.00	3,000.00	-500.00	120.00%
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	1,183.94	553.90	1,500.00	820.85	0.00	679.15	54.72%
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	0.00	0.00	1,000.00	0.00%
P54221	CSA#5 CDS Sludge Processing	1,152.17	546.20	1,500.00	743.15	0.00	756.85	49.54%
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 Assessm	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54224	CSA#5 SD Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	CSA#5 SD Permits	9,586.08	1,280.10	9,100.00	2,897.10	0.00	6,202.90	31.84%
P54226	CSA#5 CDS Engineering	150.19	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CSA#5 CDS Permits	3,396.36	0.00	4,200.00	0.00	0.00	4,200.00	0.00%
P54228	CSA#5 PROP 128 FLYER, MAIL, POSTA	304.81	0.00	200.00	0.00	0.00	200.00	0.00%
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	0.00	0.00	300.00	0.00%
P54231	CSA#5 CDS Acct & Audit Fees	280.00	0.00	300.00	0.00	0.00	300.00	0.00%
P54232	CDS - RETAINING WALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		353,947.95	33,409.52	351,750.00	85,926.01	6,000.00	259,823.99	26.13%
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	23,978.62	0.00	18,735.00	0.00	0.00	18,735.00	0.00%
SUBTOTAL 625200		23,978.62	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	302,440.76	0.00	0.00	302,440.76	0.00%
P54233	RETAINING WALL REPAIR	0.00	0.00	38,817.38	0.00	0.00	38,817.38	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	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625200		0.00	0.00	341,258.14	0.00	0.00	341,258.14	0.00%
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	-341,258.14	0.00	0.00	-341,258.14	0.00%
SUBTOTAL 625200		0.00	0.00	-341,258.14	0.00	0.00	-341,258.14	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								

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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>
TOTAL 625200 CSA #5 - SAND DOLLAR	377,926.57	33,409.52	370,485.00	85,926.01	6,000.00	278,558.99	24.81%
GROUP TOTAL - 06	377,926.57	33,409.52	370,485.00	85,926.01	6,000.00	278,558.99	24.81%
REPORT TOTAL	377,926.57	33,409.52	370,485.00	85,926.01	6,000.00	278,558.99	24.81%