

DPW CAMS COST MANAGEMENT REPORT - AS OF 6/30/18

% of FY -

100.00%

8/10/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
P54201	SD-Electrical M&O	3,449.68	1,438.12	6,000.00	3,426.34	0.00	2,573.66	57.11%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	85,387.31	7,587.73	99,400.00	106,015.17	3,845.80	-10,460.97	110.52%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	15,539.42	1,291.08	12,000.00	14,440.53	0.00	-2,440.53	120.34%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	397.90	0.00	250.00	0.00	0.00	250.00	0.00%
P54207	CDS-Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54208	CDS-Electrical M&O	5,067.60	610.04	2,500.00	15,951.54	0.00	-13,451.54	638.06%
P54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54210	CDS-Sewer M&O	63,649.77	9,842.93	83,000.00	90,256.62	4,500.00	-11,756.62	114.16%
P54211	CDS-Lab Analysis	5,021.40	2,626.43	10,915.00	4,403.14	2,484.00	4,027.86	63.10%
P54212	CDS-Utilities	19,134.61	1,400.44	15,500.00	15,409.95	0.00	90.05	99.42%
P54213	SD-Lab Analysis	6,018.44	2,619.41	8,305.00	4,807.88	1,913.00	1,584.12	80.93%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	1,481.69	202.04	2,000.00	1,139.58	0.00	860.42	56.98%
P54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	2,341.75	0.00	-341.75	117.09%
P54219	SD-Leach Field Maintenance	0.00	0.00	1,000.00	5,535.20	0.00	-4,535.20	553.52%
P54220	SD-Cathodic Protection Assessment	835.04	0.00	1,000.00	733.11	0.00	266.89	73.31%
P54221	CDS-Sludge Processing	703.78	101.02	1,500.00	486.98	0.00	1,013.02	32.47%
P54222	CDS-Leach Field Maintenance	65.59	0.00	1,000.00	5,508.59	0.00	-4,508.59	550.86%
P54223	CDS-Cathodic Protection Assessment	78.85	0.00	1,000.00	1,255.77	0.00	-255.77	125.58%
P54224	SD-Engineering	128.76	0.00	1,500.00	134.37	0.00	1,365.63	8.96%
P54225	SD-Permits	6,980.16	37.60	6,000.00	6,358.78	0.00	-358.78	105.98%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	2,960.85	37.60	4,000.00	2,984.79	0.00	1,015.21	74.62%
P54228	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54230	SD-Acct & Audit Fees	277.50	0.00	300.00	278.75	0.00	21.25	92.92%
P54231	CDS- Acct & Audit Fees	277.50	0.00	300.00	278.75	0.00	21.25	92.92%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		217,455.85	27,794.44	267,470.00	281,747.59	12,742.80	-27,020.39	110.10%
P54260	DEPRECIATION-S&I	33,322.64	31,502.67	64,502.00	31,502.67	0.00	32,999.33	48.84%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		33,322.64	31,502.67	64,502.00	31,502.67	0.00	32,999.33	48.84%
P54214	SD-Capital Replacement Reserves	0.00	0.00	113,687.00	0.00	0.00	113,687.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	80,980.00	0.00	0.00	80,980.00	0.00%
P54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54241	SD LEACH PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54242	SD-Upgrades to Treatment Facility	0.00	0.00	5,006.00	0.00	0.00	5,006.00	0.00%
P54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P54244	SD Generator Pad	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
P54245	SD AER. TANK WALKWAY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54246	SD GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54247	CDS GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54248	CDS MANIFOLD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME		0.00	0.00	264,673.00	0.00	0.00	264,673.00	0.00%
P54300	BLDG & IMPROV - ISF OFFSET	0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%

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SUBTOTAL 86111	STRUCT AND IMPRVMENTS-IS	0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%
P54296	SD-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98705	LIQD PR YR ENCUMB APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 625200	SAND DOLLAR CSA #5	250,778.49	59,297.11	331,972.00	313,250.26	12,742.80	5,978.94	98.20%
GROUP TOTAL - 06		250,778.49	59,297.11	331,972.00	313,250.26	12,742.80	5,978.94	98.20%

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REPORT TOTAL		250,778.49	59,297.11	331,972.00	313,250.26	12,742.80	5,978.94	98.20%