

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/13/17

4/14/2017

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
P54201	SD-Electrical M&O	3,424.62	1,414.43	5,000.00	3,423.30	0.00	1,576.70	68.47%
P54202	SD-Sewer M&O	78,683.44	2,284.08	99,400.00	69,806.32	4,000.00	25,593.68	74.25%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,188.02	0.00	12,000.00	11,609.58	0.00	390.42	96.75%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	-230.63	0.00	250.00	0.00	0.00	250.00	0.00%
P54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54208	CDS-Electrical M&O	1,099.41	1,160.21	5,000.00	4,171.07	0.00	828.93	83.42%
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	72,102.68	2,233.33	83,000.00	49,573.73	4,500.00	28,926.27	65.15%
P54211	CDS-Lab Analysis	3,519.55	0.00	7,280.00	3,508.71	5,136.00	-1,364.71	118.75%
P54212	CDS-Utilities	14,568.02	0.00	15,500.00	14,634.73	0.00	865.27	94.42%
P54213	SD-Lab Analysis	3,418.35	0.00	2,800.00	3,618.60	3,248.00	-4,066.60	245.24%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	1,684.22	0.00	1,800.00	1,269.75	0.00	530.25	70.54%
P54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	SD-Leach Field Maintenance	35.06	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	82.14	0.00	800.00	835.04	0.00	-35.04	104.38%
P54221	CDS-Sludge Processing	923.69	0.00	1,500.00	491.84	0.00	1,008.16	32.79%
P54222	CDS-Leach Field Maintenance	316.33	0.00	1,000.00	65.59	0.00	934.41	6.56%
P54223	CDS-Cathodic Protection Assessment	4,729.76	0.00	500.00	78.85	0.00	421.15	15.77%
P54224	SD-Engineering	229.68	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	5,819.00	0.00	6,000.00	6,980.16	0.00	-980.16	116.34%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	3,341.80	0.00	4,000.00	2,960.85	0.00	1,039.15	74.02%
P54230	SD-Acct & Audit Fees	250.00	0.00	300.00	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	250.00	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		208,435.14	7,092.05	259,430.00	173,028.12	16,884.00	69,517.88	73.20%
P54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
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%
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%
SUBTOTAL 8611 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%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%
P54298	SD-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54299	CDS-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 APPROP FOR CONTINGENCI		0.00	0.00	0.00	0.00	0.00	0.00	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 9870 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		243,352.68	7,092.05	294,348.00	173,028.12	16,884.00	104,435.88	64.52%
GROUP TOTAL - 06		243,352.68	7,092.05	294,348.00	173,028.12	16,884.00	104,435.88	64.52%

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/13/17

4/14/2017

<u>PROJ</u>	<u>DESCRIPTION</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>
REPORT TOTAL		243,352.68	7,092.05	294,348.00	173,028.12	16,884.00	104,435.88	64.52%