

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/13/16

11/16/2016

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	1,248.09	5,000.00	1,556.08	0.00	3,443.92	31.12%
P54202	SD-Sewer M&O	78,683.44	2,610.75	99,400.00	42,917.15	4,000.00	52,482.85	47.20%
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	2,416.67	0.00	9,583.33	20.14%
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	206.44	5,000.00	875.19	0.00	4,124.81	17.50%
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	2,416.25	83,000.00	24,127.34	4,500.00	54,372.66	34.49%
P54211	CDS-Lab Analysis	3,519.55	0.00	7,280.00	1,447.44	6,944.00	-1,111.44	115.27%
P54212	CDS-Utilities	14,568.02	1.76	15,500.00	1,910.08	0.00	13,589.92	12.32%
P54213	SD-Lab Analysis	3,418.35	0.00	2,800.00	1,447.44	5,657.00	-4,304.44	253.73%
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	164.73	0.00	1,635.27	9.15%
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	755.92	0.00	44.08	94.49%
P54221	CDS-Sludge Processing	923.69	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54222	CDS-Leach Field Maintenance	316.33	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	4,729.76	0.00	500.00	26.10	0.00	473.90	5.22%
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	975.69	0.00	5,024.31	16.26%
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	0.00	0.00	4,000.00	0.00%
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	6,483.29	259,430.00	78,619.83	21,101.00	159,709.17	38.44%
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	6,483.29	294,348.00	78,619.83	21,101.00	194,627.17	33.88%
GROUP TOTAL - 06		243,352.68	6,483.29	294,348.00	78,619.83	21,101.00	194,627.17	33.88%

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REPORT TOTAL		243,352.68	6,483.29	294,348.00	78,619.83	21,101.00	194,627.17	33.88%