

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
P54201	SD-Electrical M&O	3,449.68	0.00	6,000.00	205.50	0.00	5,794.50	3.43%
P54202	SD-Sewer M&O	85,387.31	1,530.11	99,400.00	33,250.72	3,856.00	62,293.28	37.33%
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	0.00	12,000.00	6,741.27	0.00	5,258.73	56.18%
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	0.00	2,500.00	146.79	0.00	2,353.21	5.87%
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	1,403.61	83,000.00	31,692.02	4,500.00	46,807.98	43.60%
P54211	CDS-Lab Analysis	5,021.40	20.24	9,000.00	1,063.71	5,322.00	2,614.29	70.95%
P54212	CDS-Utilities	19,134.61	73.49	15,500.00	6,314.25	0.00	9,185.75	40.74%
P54213	SD-Lab Analysis	6,018.44	0.00	7,000.00	1,536.47	5,589.00	-125.47	101.79%
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	0.00	2,000.00	634.30	0.00	1,365.70	31.72%
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	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00	1,500.00	82.71	0.00	1,417.29	5.51%
P54222	CDS-Leach Field Maintenance	65.59	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	6,980.16	510.37	6,000.00	5,994.24	0.00	5.76	99.90%
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	270.25	4,000.00	2,620.25	0.00	1,379.75	65.51%
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	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	277.50	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		217,455.85	3,808.07	264,250.00	92,271.11	19,267.00	152,711.89	42.21%
P54260	DEPRECIATION-S&I	33,322.64	0.00	64,502.00	0.00	0.00	64,502.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		33,322.64	0.00	64,502.00	0.00	0.00	64,502.00	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%
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%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

<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>
SUBTOTAL 86111	STRUCT AND IMPRVMNTS-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 98700	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 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	3,808.07	328,752.00	92,271.11	19,267.00	217,213.89	33.93%
GROUP TOTAL - 06		250,778.49	3,808.07	328,752.00	92,271.11	19,267.00	217,213.89	33.93%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

<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		250,778.49	3,808.07	328,752.00	92,271.11	19,267.00	217,213.89	33.93%