

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/22/18

% of FY -

64.66%

2/27/2018

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	234.84	6,000.00	440.34	0.00	5,559.66	7.34%
P54202	SD-Sewer M&O	85,387.31	3,979.42	99,400.00	39,682.41	3,856.00	55,861.59	43.80%
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	1,054.06	12,000.00	9,601.69	0.00	2,398.31	80.01%
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	117.42	2,500.00	264.21	0.00	2,235.79	10.57%
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	4,009.31	83,000.00	38,043.19	4,500.00	40,456.81	51.26%
P54211	CDS-Lab Analysis	5,021.40	0.00	10,915.00	1,063.71	5,322.00	4,529.29	58.50%
P54212	CDS-Utilities	19,134.61	1,242.23	15,500.00	9,338.47	0.00	6,161.53	60.25%
P54213	SD-Lab Analysis	6,018.44	0.00	8,305.00	1,536.47	5,589.00	1,179.53	85.80%
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	303.24	2,000.00	937.54	0.00	1,062.46	46.88%
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	1,170.90	1,000.00	1,170.90	0.00	-170.90	117.09%
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	303.25	1,500.00	385.96	0.00	1,114.04	25.73%
P54222	CDS-Leach Field Maintenance	65.59	1,170.90	1,000.00	1,170.90	0.00	-170.90	117.09%
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	134.37	1,500.00	134.37	0.00	1,365.63	8.96%
P54225	SD-Permits	6,980.16	0.00	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	0.00	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	278.75	300.00	278.75	0.00	21.25	92.92%
P54231	CDS- Acct & Audit Fees	277.50	278.75	300.00	278.75	0.00	21.25	92.92%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		217,455.85	14,277.44	267,470.00	114,931.03	19,267.00	133,271.97	50.17%
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%

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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	14,277.44	331,972.00	114,931.03	19,267.00	197,773.97	40.42%
GROUP TOTAL - 06		250,778.49	14,277.44	331,972.00	114,931.03	19,267.00	197,773.97	40.42%

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REPORT TOTAL		250,778.49	14,277.44	331,972.00	114,931.03	19,267.00	197,773.97	40.42%