

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/17

% of FY -

33.42%

11/13/2017

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
P54201	SD-Electrical M&O	6,874.30	29.37	6,000.00	88.08	0.00	5,911.92	1.47%
P54202	SD-Sewer M&O	164,070.75	7,787.84	99,400.00	24,068.66	4,000.00	71,331.34	28.24%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	29,727.44	1,405.56	12,000.00	5,193.85	0.00	6,806.15	43.28%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	167.27	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	6,167.01	58.71	2,500.00	88.08	0.00	2,411.92	3.52%
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	135,752.45	6,734.88	83,000.00	23,445.38	4,500.00	55,054.62	33.67%
P54211	CDS-Lab Analysis	8,540.95	74.98	9,000.00	503.98	5,824.00	2,672.02	70.31%
P54212	CDS-Utilities	33,702.63	1,451.86	15,500.00	4,790.02	0.00	10,709.98	30.90%
P54213	SD-Lab Analysis	9,436.79	74.98	7,000.00	1,172.98	5,915.00	-87.98	101.26%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	3,165.91	82.72	2,000.00	330.87	0.00	1,669.13	16.54%
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	917.18	75.61	1,000.00	733.11	0.00	266.89	73.31%
P54221	CDS-Sludge Processing	1,627.47	0.00	1,500.00	82.71	0.00	1,417.29	5.51%
P54222	CDS-Leach Field Maintenance	381.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	4,808.61	129.52	1,000.00	1,255.77	0.00	-255.77	125.58%
P54224	SD-Engineering	358.44	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	12,799.16	107.87	6,000.00	1,045.87	0.00	4,954.13	17.43%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	6,302.65	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P54230	SD-Acct & Audit Fees	527.50	0.00	300.00	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	527.50	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		425,890.99	18,013.90	264,250.00	62,799.36	20,239.00	181,211.64	31.42%
P54260	DEPRECIATION-S&I	68,240.18	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		68,240.18	0.00	0.00	0.00	0.00	0.00	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 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%
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%

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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		494,131.17	18,013.90	264,250.00	62,799.36	20,239.00	181,211.64	31.42%
GROUP TOTAL - 06		494,131.17	18,013.90	264,250.00	62,799.36	20,239.00	181,211.64	31.42%

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REPORT TOTAL		494,131.17	18,013.90	264,250.00	62,799.36	20,239.00	181,211.64	31.42%