

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/25/17

% of FY -

48.49%

12/27/2017

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	117.42	6,000.00	205.50	0.00	5,794.50	3.43%
P54202	SD-Sewer M&O	85,387.31	4,687.69	99,400.00	31,482.22	3,856.00	64,061.78	35.55%
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	98.38	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	58.71	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	4,577.29	83,000.00	30,288.41	4,500.00	48,211.59	41.91%
P54211	CDS-Lab Analysis	5,021.40	539.49	9,000.00	1,043.47	5,322.00	2,634.53	70.73%
P54212	CDS-Utilities	19,134.61	68.83	15,500.00	6,240.76	0.00	9,259.24	40.26%
P54213	SD-Lab Analysis	6,018.44	363.49	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	303.43	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	4,438.00	6,000.00	5,483.87	0.00	516.13	91.40%
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	2,350.00	4,000.00	2,350.00	0.00	1,650.00	58.75%
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	17,602.73	264,250.00	88,224.65	19,267.00	156,758.35	40.68%
P54260	DEPRECIATION-S&I	33,322.64	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		33,322.64	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%
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%
SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%

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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	17,602.73	264,250.00	88,224.65	19,267.00	156,758.35	40.68%
GROUP TOTAL - 06		250,778.49	17,602.73	264,250.00	88,224.65	19,267.00	156,758.35	40.68%

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REPORT TOTAL		250,778.49	17,602.73	264,250.00	88,224.65	19,267.00	156,758.35	40.68%