

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/27/18

% of FY -

73.70%

3/29/2018

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	733.89	6,000.00	1,174.23	0.00	4,825.77	19.57%
P54202	SAND DOLLAR CSA - SD-Sewer M&O	85,387.31	18,428.66	99,400.00	58,237.65	3,856.00	37,306.35	62.47%
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	175.97	12,000.00	10,301.21	0.00	1,698.79	85.84%
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	3,744.60	2,500.00	4,008.81	0.00	-1,508.81	160.35%
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	17,264.05	83,000.00	55,307.24	4,500.00	23,192.76	72.06%
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	160.71	15,500.00	9,499.18	0.00	6,000.82	61.29%
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	0.00	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	2,474.88	1,000.00	3,645.78	0.00	-2,645.78	364.58%
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	385.96	0.00	1,114.04	25.73%
P54222	CDS-Leach Field Maintenance	65.59	2,501.48	1,000.00	3,672.38	0.00	-2,672.38	367.24%
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	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	0.00	300.00	278.75	0.00	21.25	92.92%
P54231	CDS- Acct & Audit Fees	277.50	0.00	300.00	278.75	0.00	21.25	92.92%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		217,455.85	45,484.24	267,470.00	161,065.40	19,267.00	87,137.60	67.42%
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	45,484.24	331,972.00	161,065.40	19,267.00	151,639.60	54.32%
GROUP TOTAL - 06		250,778.49	45,484.24	331,972.00	161,065.40	19,267.00	151,639.60	54.32%

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REPORT TOTAL		250,778.49	45,484.24	331,972.00	161,065.40	19,267.00	151,639.60	54.32%