

DPW CAMS COST MANAGEMENT REPORT - AS OF 4/7/14

4/7/2014

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
54201	SD-Electrical M&O	1,658.95	93.00	5,000.00	2,354.73	0.00	2,645.27	47.09%
54202	SD-Sewer M&O	72,566.78	2,175.60	74,000.00	49,062.42	4,000.00	20,937.58	71.71%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	8,960.51	0.00	10,500.00	7,817.85	0.00	2,682.15	74.46%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	39,071.94	0.00	250.00	0.00	0.00	250.00	0.00%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	2,906.07	92.99	5,000.00	1,688.11	0.00	3,311.89	33.76%
54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54210	CDS-Sewer M&O	73,577.86	2,584.65	74,000.00	51,292.48	2,921.00	19,786.52	73.26%
54211	CDS-Lab Analysis	2,864.27	35.72	2,826.00	2,391.75	3,724.00	-3,289.75	216.41%
54212	CDS-Utilities	15,707.49	0.00	13,500.00	11,605.64	0.00	1,894.36	85.97%
54213	SD-Lab Analysis	2,911.47	35.72	2,825.00	2,391.75	3,724.00	-3,290.75	216.49%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	2,556.41	0.00	1,800.00	1,027.80	0.00	772.20	57.10%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	0.00	177.87	1,000.00	177.87	0.00	822.13	17.79%
54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54221	CDS-Sludge Processing	1,206.75	0.00	1,500.00	474.72	0.00	1,025.28	31.65%
54222	CDS-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	478.08	0.00	2,000.00	115.42	0.00	1,884.58	5.77%
54225	SD-Permits	4,976.08	0.00	3,500.00	4,950.86	0.00	-1,450.86	141.45%
54226	CDS-Engineering	0.00	0.00	1,000.00	115.42	0.00	884.58	11.54%
54227	CDS-Permits	3,381.13	0.00	3,500.00	2,531.31	0.00	968.69	72.32%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		233,366.29	5,195.55	213,801.00	138,540.63	14,369.00	60,891.37	71.52%
54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
54214	SD-Capital Replacement Reserves	0.00	0.00	27,455.00	0.00	0.00	27,455.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	30,377.00	0.00	0.00	30,377.00	0.00%
54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	126.79	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		126.79	0.00	125,832.00	0.00	0.00	125,832.00	0.00%
54298	SD-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54299	CDS-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54296	SD-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9696 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		268,410.62	5,195.55	374,551.00	138,540.63	14,369.00	221,641.37	40.82%
GROUP TOTAL - 06		268,410.62	5,195.55	374,551.00	138,540.63	14,369.00	221,641.37	40.82%
REPORT TOTAL		268,410.62	5,195.55	374,551.00	138,540.63	14,369.00	221,641.37	40.82%