

DPW CAMS COST MANAGEMENT REPORT - AS OF 5/31/14

6/4/2014

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	1,658.95	1,232.89	5,000.00	3,611.32	0.00	1,388.68	72.23%
54202	SD-Sewer M&O	72,566.78	7,085.55	74,000.00	63,803.46	4,000.00	6,196.54	91.63%
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	608.02	10,500.00	9,102.12	0.00	1,397.88	86.69%
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	0.00	5,000.00	1,711.82	0.00	3,288.18	34.24%
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	8,287.91	74,000.00	66,662.92	2,921.00	4,416.08	94.03%
54211	CDS-Lab Analysis	2,864.27	347.31	2,826.00	2,973.26	3,424.00	-3,571.26	226.37%
54212	CDS-Utilities	15,707.49	1,177.00	13,500.00	14,069.01	0.00	-569.01	104.21%
54213	SD-Lab Analysis	2,911.47	148.84	2,825.00	2,937.54	3,424.00	-3,536.54	225.19%
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	66.25	1,800.00	1,094.05	0.00	705.95	60.78%
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	177.92	1,000.00	355.79	0.00	644.21	35.58%
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	50.43	1,500.00	525.15	0.00	974.85	35.01%
54222	CDS-Leach Field Maintenance	0.00	177.92	1,000.00	578.14	0.00	421.86	57.81%
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	203.89	0.00	1,796.11	10.19%
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	203.89	0.00	796.11	20.39%
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	19,360.04	213,801.00	175,857.03	13,769.00	24,174.97	88.69%
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	19,360.04	374,551.00	175,857.03	13,769.00	184,924.97	50.63%
GROUP TOTAL - 06		268,410.62	19,360.04	374,551.00	175,857.03	13,769.00	184,924.97	50.63%
REPORT TOTAL		268,410.62	19,360.04	374,551.00	175,857.03	13,769.00	184,924.97	50.63%