

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/13

1/8/2014

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	1,742.44	5,000.00	2,190.61	0.00	2,809.39	43.81%
54202	SD-Sewer M&O	72,566.78	9,693.33	74,000.00	36,237.78	2,000.00	35,762.22	51.67%
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	807.95	10,500.00	6,151.80	0.00	4,348.20	58.59%
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	23.70	5,000.00	1,069.99	0.00	3,930.01	21.40%
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	7,934.32	74,000.00	32,868.26	2,500.00	38,631.74	47.79%
54211	CDS-Lab Analysis	2,864.27	337.40	2,826.00	1,635.58	4,174.00	-2,983.58	205.58%
54212	CDS-Utilities	15,707.49	1,309.93	13,500.00	8,788.49	0.00	4,711.51	65.10%
54213	SD-Lab Analysis	2,911.47	337.40	2,825.00	1,635.58	4,174.00	-2,984.58	205.65%
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	62.95	1,800.00	931.31	0.00	868.69	51.74%
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	52.61	1,500.00	378.22	0.00	1,121.78	25.21%
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	0.00	0.00	2,000.00	0.00%
54225	SD-Permits	4,976.08	4,473.46	3,500.00	4,788.11	0.00	-1,288.11	136.80%
54226	CDS-Engineering	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	3,381.13	2,368.56	3,500.00	2,368.56	0.00	1,131.44	67.67%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		233,366.29	29,144.05	213,801.00	99,044.29	12,848.00	101,908.71	52.33%
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	29,144.05	374,551.00	99,044.29	12,848.00	262,658.71	29.87%
GROUP TOTAL - 06		268,410.62	29,144.05	374,551.00	99,044.29	12,848.00	262,658.71	29.87%
REPORT TOTAL		268,410.62	29,144.05	374,551.00	99,044.29	12,848.00	262,658.71	29.87%