

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/13

6/6/2013

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	3,468.53	0.00	5,000.00	1,658.95	0.00	3,341.05	33.18%
54202	SD-Sewer M&O	73,196.08	6,755.42	72,000.00	66,846.35	1,000.00	4,153.65	94.23%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	14,360.41	0.00	-12,360.41	718.02%
54204	SD-Utilities	8,571.04	503.63	10,500.00	8,410.82	0.00	2,089.18	80.10%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	0.00	0.00	38,950.00	18,424.39	19,030.00	1,495.61	96.16%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	4,416.22	304.41	5,000.00	2,906.07	0.00	2,093.93	58.12%
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	67,985.39	6,777.24	72,000.00	68,460.66	1,500.00	2,039.34	97.17%
54211	CDS-Lab Analysis	3,116.81	118.84	3,221.00	2,462.59	600.00	158.41	95.08%
54212	CDS-Utilities	13,542.71	955.72	13,000.00	13,913.50	0.00	-913.50	107.03%
54213	SD-Lab Analysis	3,116.81	118.83	3,221.00	2,509.78	600.00	111.22	96.55%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,912.89	0.00	1,000.00	2,075.71	0.00	-1,075.71	207.57%
54218	CDS-Pumps And Motors	4,592.65	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	1,536.01	0.00	1,000.00	1,155.47	0.00	-155.47	115.55%
54222	CDS-Leach Field Maintenance	43.92	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	2,615.13	0.00	10,000.00	478.08	0.00	9,521.92	4.78%
54225	SD-Permits	3,505.64	0.00	3,600.00	4,976.08	0.00	-1,376.08	138.22%
54226	CDS-Engineering	142.73	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,855.35	0.00	3,600.00	3,381.13	0.00	218.87	93.92%
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		194,160.41	15,534.09	255,692.00	212,562.49	22,730.00	20,399.51	92.02%
54260	DEPRECIATION-S&I	0.00	34,917.54	0.00	34,917.54	0.00	-34,917.54	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		0.00	34,917.54	0.00	34,917.54	0.00	-34,917.54	0.00%
54214	SD-Capital Replacement Reserves	1,569.00	0.00	44,871.00	0.00	0.00	44,871.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	9,850.00	0.00	0.00	9,850.00	0.00%
54240	SD-Force Main Replacement	123,978.98	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	3,748.58	0.00	3,000.00	126.79	0.00	2,873.21	4.23%
54243	CDS-Upgrades to Treatment Facility	22,864.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		152,160.88	0.00	97,721.00	126.79	0.00	97,594.21	0.13%
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	2,596.00	0.00	0.00	2,596.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	2,596.00	0.00	0.00	2,596.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	5,192.00	0.00	0.00	5,192.00	0.00%
TOTAL 625200 SAND DOLLAR CSA #5		346,321.29	50,451.63	358,605.00	247,606.82	22,730.00	88,268.18	75.39%
GROUP TOTAL - 06		346,321.29	50,451.63	358,605.00	247,606.82	22,730.00	88,268.18	75.39%
REPORT TOTAL		346,321.29	50,451.63	358,605.00	247,606.82	22,730.00	88,268.18	75.39%