

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/12

% of FY - 76.44%

4/5/2012

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	30,793.06	0.00	5,000.00	3,087.30	0.00	1,912.70	61.75%
54202	SD-Sewer M&O	86,988.38	9,969.99	72,000.00	55,330.34	1,500.00	15,169.66	78.93%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	8,705.46	464.73	10,000.00	6,585.43	0.00	3,414.57	65.85%
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	250.00	0.00	0.00	250.00	0.00%
54207	CDS-Chemicals	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54208	CDS-Electrical M&O	23,387.77	0.00	5,000.00	3,817.47	0.00	1,182.53	76.35%
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	76,001.06	10,179.97	72,000.00	51,184.14	2,000.00	18,815.86	73.87%
54211	CDS-Lab Analysis	4,598.23	532.69	4,000.00	2,173.81	3,196.00	-1,369.81	134.25%
54212	CDS-Utilities	12,526.70	873.65	10,000.00	9,938.50	0.00	61.50	99.39%
54213	SD-Lab Analysis	4,244.52	532.69	4,000.00	2,173.81	3,196.00	-1,369.81	134.25%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,396.64	463.04	1,000.00	1,281.56	0.00	-281.56	128.16%
54218	CDS-Pumps And Motors	59.15	0.00	2,000.00	0.00	4,232.86	-2,232.86	211.64%
54219	SD-Leach Field Maintenance	1,293.15	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	415.32	223.76	500.00	963.73	0.00	-463.73	192.75%
54222	CDS-Leach Field Maintenance	1,293.14	0.00	500.00	43.92	0.00	456.08	8.78%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	19,363.27	1,125.81	10,000.00	2,165.01	0.00	7,834.99	21.65%
54225	SD-Permits	1,640.75	0.00	3,000.00	3,505.64	0.00	-505.64	116.85%
54226	CDS-Engineering	0.00	0.00	1,000.00	142.73	0.00	857.27	14.27%
54227	CDS-Permits	2,970.96	0.00	3,000.00	1,855.35	0.00	1,144.65	61.85%
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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>276,220.06</b>	<b>24,366.33</b>	<b>214,350.00</b>	<b>144,791.24</b>	<b>14,124.86</b>	<b>55,433.90</b>	<b>74.14%</b>
54214	SD-Capital Replacement Reserves	0.00	0.00	2,243.00	1,569.00	0.00	674.00	69.95%
54215	CDS-Capital Replacement Reserves	0.00	0.00	3,879.00	0.00	0.00	3,879.00	0.00%
54240	SD-Force Main Replacement	157,507.48	0.00	212,309.00	115,601.82	22,348.66	74,358.52	64.98%
54242	SD-Upgrades to Treatment Facility	46,274.36	0.00	3,000.00	3,748.58	0.00	-748.58	124.95%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	23,000.00	22,864.32	0.00	135.68	99.41%
54244	SD Generator Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>203,781.84</b>	<b>0.00</b>	<b>244,431.00</b>	<b>143,783.72</b>	<b>22,348.66</b>	<b>78,298.62</b>	<b>67.97%</b>
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%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL 625200 SAND DOLLAR CSA #5</b>		<b>480,001.90</b>	<b>24,366.33</b>	<b>458,781.00</b>	<b>288,574.96</b>	<b>36,473.52</b>	<b>133,732.52</b>	<b>70.85%</b>
<b>GROUP TOTAL - 06</b>		<b>480,001.90</b>	<b>24,366.33</b>	<b>458,781.00</b>	<b>288,574.96</b>	<b>36,473.52</b>	<b>133,732.52</b>	<b>70.85%</b>
<b>REPORT TOTAL</b>		<b>480,001.90</b>	<b>24,366.33</b>	<b>458,781.00</b>	<b>288,574.96</b>	<b>36,473.52</b>	<b>133,732.52</b>	<b>70.85%</b>