

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/12

% of FY - 84.11%

5/3/2012

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	381.23	5,000.00	3,468.53	0.00	1,531.47	69.37%
54202	SD-Sewer M&O	86,988.38	5,460.51	72,000.00	60,790.85	1,500.00	9,709.15	86.52%
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	632.41	10,000.00	7,217.84	0.00	2,782.16	72.18%
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	5,353.73	72,000.00	56,537.87	2,000.00	13,462.13	81.30%
54211	CDS-Lab Analysis	4,598.23	276.99	4,000.00	2,450.80	3,046.00	-1,496.80	137.42%
54212	CDS-Utilities	12,526.70	1,355.71	10,000.00	11,294.21	0.00	-1,294.21	112.94%
54213	SD-Lab Analysis	4,244.52	276.99	4,000.00	2,450.80	3,046.00	-1,496.80	137.42%
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	279.12	1,000.00	1,560.68	0.00	-560.68	156.07%
54218	CDS-Pumps And Motors	59.15	4,592.65	2,000.00	4,592.65	0.00	-2,592.65	229.63%
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	332.80	500.00	1,296.53	0.00	-796.53	259.31%
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	450.12	10,000.00	2,615.13	0.00	7,384.87	26.15%
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>19,392.26</b>	<b>214,350.00</b>	<b>164,183.50</b>	<b>9,592.00</b>	<b>40,574.50</b>	<b>81.07%</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>19,392.26</b>	<b>458,781.00</b>	<b>307,967.22</b>	<b>31,940.66</b>	<b>118,873.12</b>	<b>74.09%</b>
<b>GROUP TOTAL - 06</b>		<b>480,001.90</b>	<b>19,392.26</b>	<b>458,781.00</b>	<b>307,967.22</b>	<b>31,940.66</b>	<b>118,873.12</b>	<b>74.09%</b>
<b>REPORT TOTAL</b>		<b>480,001.90</b>	<b>19,392.26</b>	<b>458,781.00</b>	<b>307,967.22</b>	<b>31,940.66</b>	<b>118,873.12</b>	<b>74.09%</b>