

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/10

% of FY - 51.78%

1/6/2011

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	4,301.07	781.13	24,000.00	26,554.91	0.00	-2,554.91	110.65%
54202	SD-Sewer M&O	83,524.72	4,972.80	76,006.00	52,940.19	1,500.00	21,565.81	71.63%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	11,823.91	727.80	13,328.00	4,992.11	0.00	8,335.89	37.46%
54205	SD-Chemicals	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,977.15	0.00	28,000.00	7,429.62	0.00	20,570.38	26.53%
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	77,398.65	5,459.20	68,200.00	40,098.86	2,000.00	26,101.14	61.73%
54211	CDS-Lab Analysis	3,916.85	978.00	7,836.07	2,039.13	3,470.00	2,326.94	70.30%
54212	CDS-Utilities	14,275.41	640.21	15,216.00	6,825.43	0.00	8,390.57	44.86%
54213	SD-Lab Analysis	3,916.85	652.00	7,683.93	1,713.13	3,796.00	2,174.80	71.70%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	376.13	0.00	1,000.00	747.99	0.00	252.01	74.80%
54218	CDS-Pumps And Motors	0.00	59.15	2,000.00	59.15	0.00	1,940.85	2.96%
54219	SD-Leach Field Maintenance	0.00	150.47	1,000.00	150.47	0.00	849.53	15.05%
54220	SD-Cathodic Protection Assessment	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	409.25	0.00	550.00	163.49	0.00	386.51	29.73%
54222	CDS-Leach Field Maintenance	0.00	150.47	1,000.00	150.47	0.00	849.53	15.05%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54224	SD-Engineering	17,981.84	3,731.15	20,000.00	14,852.12	0.00	5,147.88	74.26%
54225	SD-Permits	2,949.57	1,497.30	2,970.00	1,497.30	0.00	1,472.70	50.41%
54226	CDS-Engineering	2,195.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,619.36	2,827.51	3,000.00	2,827.51	0.00	172.49	94.25%
54230	SD-Acct & Audit Fees	1,496.92	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		228,434.15	22,627.19	284,840.00	163,041.88	10,766.00	111,032.12	61.02%
54214	SD-Capital Replacement Reserves	0.00	0.00	58,796.00	0.00	0.00	58,796.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54240	SD-Force Main Replacement	0.00	37.44	0.00	8,515.50	0.00	-8,515.50	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	37,826.58	33,000.00	46,252.07	0.00	-13,252.07	140.16%
54243	CDS-Upgrades to Treatment Facility	64,304.23	0.00	0.00	15,769.55	0.00	-15,769.55	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		127,678.90	37,864.02	91,796.00	70,537.12	0.00	21,258.88	76.84%
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		356,113.05	60,491.21	376,636.00	233,579.00	10,766.00	132,291.00	64.88%
GROUP TOTAL - 06		356,113.05	60,491.21	376,636.00	233,579.00	10,766.00	132,291.00	64.88%
REPORT TOTAL		356,113.05	60,491.21	376,636.00	233,579.00	10,766.00	132,291.00	64.88%