

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/12

% of FY - 116.44%

8/29/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	30,793.06	0.00	5,000.00	3,468.53	0.00	1,531.47	69.37%
54202	SD-Sewer M&O	86,988.38	8,138.93	72,000.00	73,196.08	0.00	-1,196.08	101.66%
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	756.94	10,000.00	8,571.04	0.00	1,428.96	85.71%
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	4,416.22	0.00	583.78	88.32%
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	4,888.58	72,000.00	67,985.39	0.00	4,014.61	94.42%
54211	CDS-Lab Analysis	4,598.23	570.87	4,000.00	3,116.81	2,596.00	-1,712.81	142.82%
54212	CDS-Utilities	12,526.70	1,311.59	10,000.00	13,542.71	0.00	-3,542.71	135.43%
54213	SD-Lab Analysis	4,244.52	570.87	4,000.00	3,116.81	2,596.00	-1,712.81	142.82%
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	48.62	1,000.00	1,912.89	0.00	-912.89	191.29%
54218	CDS-Pumps And Motors	59.15	0.00	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	0.00	500.00	1,536.01	0.00	-1,036.01	307.20%
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	0.00	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%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		276,220.06	16,286.40	214,350.00	194,160.41	5,192.00	14,997.59	93.00%
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	509.82	212,309.00	123,978.98	0.00	88,330.02	58.40%
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%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	509.82	244,431.00	152,160.88	0.00	92,270.12	62.25%
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		480,001.90	16,796.22	458,781.00	346,321.29	5,192.00	107,267.71	76.62%
GROUP TOTAL - 06		480,001.90	16,796.22	458,781.00	346,321.29	5,192.00	107,267.71	76.62%
REPORT TOTAL		480,001.90	16,796.22	458,781.00	346,321.29	5,192.00	107,267.71	76.62%