

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/10

% of FY - 26.30%

10/5/2010

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	16,953.12	10,000.00	24,197.38	0.00	-14,197.38	241.97%
54202	SD-Sewer M&O	83,524.72	7,777.55	76,006.00	25,658.29	1,500.00	48,847.71	35.73%
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	804.49	13,328.00	3,203.65	0.00	10,124.35	24.04%
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	188.61	10,000.00	188.61	0.00	9,811.39	1.89%
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	6,140.53	68,200.00	19,560.52	2,000.00	46,639.48	31.61%
54211	CDS-Lab Analysis	3,916.85	353.71	7,836.07	1,061.13	4,448.00	2,326.94	70.30%
54212	CDS-Utilities	14,275.41	1,089.35	15,216.00	3,780.55	0.00	11,435.45	24.85%
54213	SD-Lab Analysis	3,916.85	353.71	7,683.93	1,061.13	4,448.00	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	527.86	1,000.00	651.81	0.00	348.19	65.18%
54218	CDS-Pumps And Motors	0.00	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	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	409.25	100.44	550.00	163.49	0.00	386.51	29.73%
54222	CDS-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	3,716.92	3,021.00	5,939.91	0.00	-2,918.91	196.62%
54225	SD-Permits	2,949.57	0.00	2,729.00	0.00	0.00	2,729.00	0.00%
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	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	38,006.29	235,620.00	85,466.47	12,396.00	137,757.53	41.53%
54214	SD-Capital Replacement Reserves	0.00	0.00	102,343.00	0.00	0.00	102,343.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	169.00	33,000.00	169.00	42,251.18	-9,420.18	128.55%
54243	CDS-Upgrades to Treatment Facility	64,304.23	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		127,678.90	169.00	175,343.00	169.00	42,251.18	132,922.82	24.19%
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	38,175.29	410,963.00	85,635.47	54,647.18	270,680.35	34.14%
GROUP TOTAL - 06		356,113.05	38,175.29	410,963.00	85,635.47	54,647.18	270,680.35	34.14%
REPORT TOTAL		356,113.05	38,175.29	410,963.00	85,635.47	54,647.18	270,680.35	34.14%