

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/19/10

% of FY - 30.14%

10/19/2010

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	0.00	10,000.00	24,197.38	0.00	-14,197.38	241.97%
54202	SD-Sewer M&O	83,524.72	6,670.10	76,006.00	32,328.39	1,500.00	42,177.61	44.51%
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	309.83	13,328.00	3,513.48	0.00	9,814.52	26.36%
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	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	3,150.94	68,200.00	22,711.46	2,000.00	43,488.54	36.23%
54211	CDS-Lab Analysis	3,916.85	0.00	7,836.07	1,061.13	4,448.00	2,326.94	70.30%
54212	CDS-Utilities	14,275.41	216.77	15,216.00	3,997.32	0.00	11,218.68	26.27%
54213	SD-Lab Analysis	3,916.85	0.00	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	0.00	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	0.00	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	2,816.99	3,021.00	8,756.90	0.00	-5,735.90	289.87%
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 359 DPW SERVICES-GENERAL M		228,434.15	13,164.63	235,620.00	98,631.10	12,396.00	124,592.90	47.12%
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%
54240	SD-Force Main Replacement Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	983.25	33,000.00	1,152.25	41,267.93	-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 661 BUILDINGS AND IMPROVEM		127,678.90	983.25	175,343.00	1,152.25	41,267.93	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 969 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 969 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	14,147.88	410,963.00	99,783.35	53,663.93	257,515.72	37.34%
GROUP TOTAL - 06		356,113.05	14,147.88	410,963.00	99,783.35	53,663.93	257,515.72	37.34%
REPORT TOTAL		356,113.05	14,147.88	410,963.00	99,783.35	53,663.93	257,515.72	37.34%