

DPW CAMS COST MANAGEMENT REPORT - AS OF10/31/10

% of FY - 34.79%

11/5/2010

| 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 | 862.00 | 10,000.00 | 25,059.38 | 0.00 | -15,059.38 | 250.59% |
| 54202 | SD-Sewer M&O | 83,524.72 | 16,837.24 | 76,006.00 | 42,495.53 | 1,500.00 | 32,010.47 | 57.88% |
| 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 | 917.06 | 10,000.00 | 1,105.67 | 0.00 | 8,894.33 | 11.06% |
| 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 | 9,689.80 | 68,200.00 | 29,250.32 | 2,000.00 | 36,949.68 | 45.82% |
| 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 | 218.13 | 15,216.00 | 3,998.68 | 0.00 | 11,217.32 | 26.28% |
| 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 | 5,072.63 | 3,021.00 | 11,012.54 | 0.00 | -7,991.54 | 364.53% |
| 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 | 33,906.69 | 235,620.00 | 119,373.16 | 12,396.00 | 103,850.84 | 55.92% |
| 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 | 3,147.32 | 0.00 | 3,147.32 | 0.00 | -3,147.32 | 0.00% |
| 54242 | SD-Upgrades to Treatment Facility | 63,374.67 | 7,693.25 | 33,000.00 | 7,862.25 | 34,641.51 | -9,503.76 | 128.80% |
| 54243 | CDS-Upgrades to Treatment Facility | 64,304.23 | 11,266.49 | 20,000.00 | 11,266.49 | 0.00 | 8,733.51 | 56.33% |
| SUBTOTAL 661 BUILDINGS AND IMPROVEM | | 127,678.90 | 22,107.06 | 175,343.00 | 22,276.06 | 34,641.51 | 118,425.43 | 32.46% |
| 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 | 56,013.75 | 410,963.00 | 141,649.22 | 47,037.51 | 222,276.27 | 45.91% |
| GROUP TOTAL - 06 | | 356,113.05 | 56,013.75 | 410,963.00 | 141,649.22 | 47,037.51 | 222,276.27 | 45.91% |
| REPORT TOTAL | | 356,113.05 | 56,013.75 | 410,963.00 | 141,649.22 | 47,037.51 | 222,276.27 | 45.91% |