

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

% of FY - 135.89%

11/8/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	3,468.53	414.74	5,000.00	1,241.89	0.00	3,758.11	24.84%
54202	SD-Sewer M&O	73,196.08	8,788.72	72,000.00	26,320.43	1,000.00	44,679.57	37.95%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	13,235.40	-11,235.40	661.77%
54204	SD-Utilities	8,571.04	1,024.15	10,500.00	4,074.97	0.00	6,425.03	38.81%
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	17,250.00	0.00	0.00	17,250.00	0.00%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	4,416.22	103.68	5,000.00	1,414.96	0.00	3,585.04	28.30%
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	67,985.39	6,189.48	72,000.00	22,669.42	1,500.00	47,830.58	33.57%
54211	CDS-Lab Analysis	3,116.81	25.34	3,000.00	284.85	7,696.00	-4,980.85	266.03%
54212	CDS-Utilities	13,542.71	1,739.25	13,000.00	5,832.36	0.00	7,167.64	44.86%
54213	SD-Lab Analysis	3,116.81	72.53	3,000.00	332.04	7,696.00	-5,028.04	267.60%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,912.89	364.52	1,000.00	751.09	0.00	248.91	75.11%
54218	CDS-Pumps And Motors	4,592.65	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	500.00	0.00	0.00	500.00	0.00%
54221	CDS-Sludge Processing	1,536.01	430.09	1,000.00	765.06	0.00	234.94	76.51%
54222	CDS-Leach Field Maintenance	43.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	2,615.13	0.00	10,000.00	239.04	0.00	9,760.96	2.39%
54225	SD-Permits	3,505.64	1,330.21	3,600.00	1,330.21	0.00	2,269.79	36.95%
54226	CDS-Engineering	142.73	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,855.35	0.00	3,600.00	1,385.55	0.00	2,214.45	38.49%
54230	SD-Acct & Audit Fees	271.25	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		194,160.41	20,482.71	233,550.00	66,641.87	31,127.40	135,780.73	41.86%
54214	SD-Capital Replacement Reserves	1,569.00	0.00	66,571.00	0.00	0.00	66,571.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	9,850.00	0.00	0.00	9,850.00	0.00%
54240	SD-Force Main Replacement	123,978.98	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	3,748.58	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54243	CDS-Upgrades to Treatment Facility	22,864.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		152,160.88	0.00	119,421.00	0.00	0.00	119,421.00	0.00%
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		346,321.29	20,482.71	352,971.00	66,641.87	31,127.40	255,201.73	27.70%
GROUP TOTAL - 06		346,321.29	20,482.71	352,971.00	66,641.87	31,127.40	255,201.73	27.70%
REPORT TOTAL		346,321.29	20,482.71	352,971.00	66,641.87	31,127.40	255,201.73	27.70%