

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/10

% of FY - 43.84%

12/8/2010

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	714.40	24,000.00	25,773.78	0.00	-1,773.78	107.39%
54202	SD-Sewer M&O	83,524.72	5,471.86	76,006.00	47,967.39	1,500.00	26,538.61	65.08%
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	750.83	13,328.00	4,264.31	0.00	9,063.69	32.00%
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	6,323.95	28,000.00	7,429.62	0.00	20,570.38	26.53%
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	5,389.34	68,200.00	34,639.66	2,000.00	31,560.34	53.72%
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	2,186.54	15,216.00	6,185.22	0.00	9,030.78	40.65%
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	96.18	1,000.00	747.99	0.00	252.01	74.80%
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	108.43	20,000.00	11,120.97	0.00	8,879.03	55.60%
54225	SD-Permits	2,949.57	0.00	2,970.00	0.00	0.00	2,970.00	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	21,041.53	284,840.00	140,414.69	12,396.00	132,029.31	53.65%
54214	SD-Capital Replacement Reserves	0.00	0.00	58,796.00	0.00	0.00	58,796.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54240	SD-Force Main Replacement Project	0.00	5,330.74	0.00	8,478.06	0.00	-8,478.06	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	563.24	33,000.00	8,425.49	34,903.71	-10,329.20	131.30%
54243	CDS-Upgrades to Treatment Facility	64,304.23	4,503.06	0.00	15,769.55	0.00	-15,769.55	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		127,678.90	10,397.04	91,796.00	32,673.10	34,903.71	24,219.19	73.62%
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	31,438.57	376,636.00	173,087.79	47,299.71	156,248.50	58.51%
GROUP TOTAL - 06		356,113.05	31,438.57	376,636.00	173,087.79	47,299.71	156,248.50	58.51%
REPORT TOTAL		356,113.05	31,438.57	376,636.00	173,087.79	47,299.71	156,248.50	58.51%