

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/12

% of FY - 144.93%

12/11/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
54201	SD-Electrical M&O	3,468.53	51.85	5,000.00	1,293.74	0.00	3,706.26	25.87%
54202	SD-Sewer M&O	73,196.08	5,282.09	72,000.00	31,602.52	1,000.00	39,397.48	45.28%
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	582.24	10,500.00	4,657.21	0.00	5,842.79	44.35%
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	16,831.00	419.00	97.57%
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	318.12	5,000.00	1,733.08	0.00	3,266.92	34.66%
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	12,848.11	72,000.00	35,517.53	1,500.00	34,982.47	51.41%
54211	CDS-Lab Analysis	3,116.81	736.28	3,221.00	1,021.13	4,500.00	-2,300.13	171.41%
54212	CDS-Utilities	13,542.71	1,158.28	13,000.00	6,990.64	0.00	6,009.36	53.77%
54213	SD-Lab Analysis	3,116.81	736.29	3,221.00	1,068.33	4,500.00	-2,347.33	172.88%
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	0.00	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	0.00	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	3,505.64	3,600.00	4,835.85	0.00	-1,235.85	134.33%
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	1,855.35	3,600.00	3,240.90	0.00	359.10	90.03%
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	27,074.25	233,992.00	93,716.12	41,566.40	98,709.48	57.82%
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	2,596.00	0.00	0.00	2,596.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	2,596.00	0.00	0.00	2,596.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	5,192.00	0.00	0.00	5,192.00	0.00%
TOTAL 625200 SAND DOLLAR CSA #5		346,321.29	27,074.25	358,605.00	93,716.12	41,566.40	223,322.48	37.72%
GROUP TOTAL - 06		346,321.29	27,074.25	358,605.00	93,716.12	41,566.40	223,322.48	37.72%
REPORT TOTAL		346,321.29	27,074.25	358,605.00	93,716.12	41,566.40	223,322.48	37.72%