

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

% of FY - 152.88%

1/9/2013

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	0.00	5,000.00	1,293.74	0.00	3,706.26	25.87%
54202	SD-Sewer M&O	73,196.08	8,299.76	72,000.00	39,902.28	1,000.00	31,097.72	56.81%
54203	SD-Replacements Pumps	0.00	14,360.41	2,000.00	14,360.41	0.00	-12,360.41	718.02%
54204	SD-Utilities	8,571.04	644.22	10,500.00	5,301.43	0.00	5,198.57	50.49%
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	103.69	5,000.00	1,836.77	0.00	3,163.23	36.74%
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	4,807.82	72,000.00	40,325.35	1,500.00	30,174.65	58.09%
54211	CDS-Lab Analysis	3,116.81	99.79	3,221.00	1,120.92	4,500.00	-2,399.92	174.51%
54212	CDS-Utilities	13,542.71	1,324.82	13,000.00	8,315.46	0.00	4,684.54	63.97%
54213	SD-Lab Analysis	3,116.81	99.78	3,221.00	1,168.11	4,500.00	-2,447.11	175.97%
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	1,131.00	1,000.00	1,882.09	0.00	-882.09	188.21%
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	129.70	1,000.00	894.76	0.00	105.24	89.48%
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	0.00	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	0.00	3,600.00	3,240.90	0.00	359.10	90.03%
54230	SD-Acct & Audit Fees	271.25	250.00	300.00	250.00	0.00	50.00	83.33%
54231	CDS- Acct & Audit Fees	271.25	250.00	300.00	250.00	0.00	50.00	83.33%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		194,160.41	31,500.99	233,992.00	125,217.11	28,331.00	80,443.89	65.62%
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	126.79	3,000.00	126.79	0.00	2,873.21	4.23%
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	126.79	119,421.00	126.79	0.00	119,294.21	0.11%
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	31,627.78	358,605.00	125,343.90	28,331.00	204,930.10	42.85%
GROUP TOTAL - 06		346,321.29	31,627.78	358,605.00	125,343.90	28,331.00	204,930.10	42.85%
REPORT TOTAL		346,321.29	31,627.78	358,605.00	125,343.90	28,331.00	204,930.10	42.85%