

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/28/10

% of FY - 67.67%

3/5/2010

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	0.00	0.00	15,000.00	339.87	0.00	14,660.13	2.27%
54202	SD-Sewer M&O	78,219.78	6,659.35	75,000.00	47,809.10	1,500.00	25,690.90	65.75%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	11,894.84	1,081.40	12,000.00	8,350.72	0.00	3,649.28	69.59%
54205	SD-Chemicals	585.90	0.00	1,500.00	0.00	0.00	1,500.00	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	0.00	408.59	20,000.00	1,740.24	0.00	18,259.76	8.70%
54209	CDS-Replacement Pumps	2,185.45	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54210	CDS-Sewer M&O	77,876.43	8,602.89	70,000.00	45,382.29	2,000.00	22,617.71	67.69%
54211	CDS-Lab Analysis	4,375.81	464.55	4,000.00	2,475.97	3,743.00	-2,218.97	155.47%
54212	CDS-Utilities	12,480.10	1,395.97	11,000.00	9,692.16	0.00	1,307.84	88.11%
54213	SD-Lab Analysis	4,375.81	519.97	4,000.00	2,475.97	3,743.00	-2,218.97	155.47%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	369.71	0.00	1,000.00	341.94	0.00	658.06	34.19%
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	317.36	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	549.23	0.00	500.00	263.93	0.00	236.07	52.79%
54222	CDS-Leach Field Maintenance	72.41	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	317.36	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54224	SD-Engineering	2,703.40	477.81	20,393.00	1,129.40	0.00	19,263.60	5.54%
54225	SD-Permits	1,724.07	249.33	2,000.00	2,949.57	0.00	-949.57	147.48%
54226	CDS-Engineering	3,249.53	341.29	1,000.00	618.08	0.00	381.92	61.81%
54227	CDS-Permits	1,724.07	249.33	2,000.00	1,619.36	0.00	380.64	80.97%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		203,563.76	20,450.48	254,443.00	125,731.10	10,986.00	117,725.90	53.73%
54214	SD-Capital Replacement Reserves	0.00	0.00	21,085.00	0.00	0.00	21,085.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	599.00	0.00	0.00	599.00	0.00%
54232	SD-Cathodic Protection Repair	17,964.70	0.00	0.00	0.00	0.00	0.00	0.00%
54233	CDS-Cathodic Protection Repair	19,158.20	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	0.00	63,374.67	68,500.00	63,374.67	0.00	5,125.33	92.52%
54243	CDS-Upgrades to Treatment Facility	0.00	64,304.23	68,500.00	64,304.23	0.00	4,195.77	93.87%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		37,122.90	127,678.90	158,684.00	127,678.90	0.00	31,005.10	80.46%
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 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		240,686.66	148,129.38	413,127.00	253,410.00	10,986.00	148,731.00	64.00%
GROUP TOTAL - 06		240,686.66	148,129.38	413,127.00	253,410.00	10,986.00	148,731.00	64.00%
REPORT TOTAL		240,686.66	148,129.38	413,127.00	253,410.00	10,986.00	148,731.00	64.00%