

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/29/12

% of FY - 68.22%

3/6/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	30,793.06	0.00	5,000.00	3,087.30	0.00	1,912.70	61.75%
54202	SD-Sewer M&O	86,988.38	4,137.24	72,000.00	45,360.35	1,500.00	25,139.65	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	8,705.46	581.44	10,000.00	6,120.70	0.00	3,879.30	61.21%
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	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	23,387.77	0.00	5,000.00	3,817.47	0.00	1,182.53	76.35%
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	76,001.06	4,619.04	72,000.00	41,004.17	2,000.00	28,995.83	59.73%
54211	CDS-Lab Analysis	4,598.23	63.53	4,000.00	1,641.12	3,646.00	-1,287.12	132.18%
54212	CDS-Utilities	12,526.70	1,217.41	10,000.00	9,064.85	0.00	935.15	90.65%
54213	SD-Lab Analysis	4,244.52	63.53	4,000.00	1,641.12	3,646.00	-1,287.12	132.18%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,396.64	64.12	1,000.00	818.52	0.00	181.48	81.85%
54218	CDS-Pumps And Motors	59.15	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	1,293.15	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	415.32	51.09	500.00	739.97	0.00	-239.97	147.99%
54222	CDS-Leach Field Maintenance	1,293.14	0.00	500.00	43.92	0.00	456.08	8.78%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	19,363.27	568.97	10,000.00	1,039.20	0.00	8,960.80	10.39%
54225	SD-Permits	1,640.75	0.00	3,000.00	3,505.64	0.00	-505.64	116.85%
54226	CDS-Engineering	0.00	6.32	1,000.00	142.73	0.00	857.27	14.27%
54227	CDS-Permits	2,970.96	0.00	3,000.00	1,855.35	0.00	1,144.65	61.85%
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		276,220.06	11,372.69	214,350.00	120,424.91	10,792.00	83,133.09	61.22%
54214	SD-Capital Replacement Reserves	0.00	0.00	2,243.00	1,569.00	0.00	674.00	69.95%
54215	CDS-Capital Replacement Reserves	0.00	0.00	3,879.00	0.00	0.00	3,879.00	0.00%
54240	SD-Force Main Replacement	157,507.48	0.00	212,309.00	115,601.82	15,097.66	81,609.52	61.56%
54242	SD-Upgrades to Treatment Facility	46,274.36	0.00	3,000.00	3,748.58	0.00	-748.58	124.95%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	23,000.00	22,864.32	0.00	135.68	99.41%
54244	SD Generator Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	0.00	244,431.00	143,783.72	15,097.66	85,549.62	65.00%
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		480,001.90	11,372.69	458,781.00	264,208.63	25,889.66	168,682.71	63.23%
GROUP TOTAL - 06		480,001.90	11,372.69	458,781.00	264,208.63	25,889.66	168,682.71	63.23%
REPORT TOTAL		480,001.90	11,372.69	458,781.00	264,208.63	25,889.66	168,682.71	63.23%