

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/10

% of FY - 84.66%

5/6/2010

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	0.00	0.00	15,000.00	339.87	0.00	14,660.13	2.27%
54202	SD-Sewer M&O	78,219.78	4,868.33	75,000.00	58,397.17	1,500.00	15,102.83	79.86%
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	846.37	12,000.00	9,263.76	0.00	2,736.24	77.20%
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	0.00	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	4,939.06	70,000.00	55,963.43	2,000.00	12,036.57	82.80%
54211	CDS-Lab Analysis	4,375.81	29.75	4,000.00	2,855.72	3,393.00	-2,248.72	156.22%
54212	CDS-Utilities	12,480.10	1,213.69	11,000.00	10,984.55	0.00	15.45	99.86%
54213	SD-Lab Analysis	4,375.81	29.75	4,000.00	2,855.72	3,393.00	-2,248.72	156.22%
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	376.13	0.00	623.87	37.61%
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	357.96	0.00	142.04	71.59%
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	2,110.32	20,393.00	4,526.51	0.00	15,866.49	22.20%
54225	SD-Permits	1,724.07	0.00	2,000.00	2,949.57	0.00	-949.57	147.48%
54226	CDS-Engineering	3,249.53	0.00	1,000.00	959.38	0.00	40.62	95.94%
54227	CDS-Permits	1,724.07	0.00	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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>203,563.76</b>	<b>14,037.27</b>	<b>254,443.00</b>	<b>153,731.87</b>	<b>10,286.00</b>	<b>90,425.13</b>	<b>64.46%</b>
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	0.00	68,500.00	63,374.67	0.00	5,125.33	92.52%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	68,500.00	64,304.23	0.00	4,195.77	93.87%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>37,122.90</b>	<b>0.00</b>	<b>158,684.00</b>	<b>127,678.90</b>	<b>0.00</b>	<b>31,005.10</b>	<b>80.46%</b>
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%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL 625200 SAND DOLLAR CSA #5</b>		<b>240,686.66</b>	<b>14,037.27</b>	<b>413,127.00</b>	<b>281,410.77</b>	<b>10,286.00</b>	<b>121,430.23</b>	<b>70.61%</b>
<b>GROUP TOTAL - 06</b>		<b>240,686.66</b>	<b>14,037.27</b>	<b>413,127.00</b>	<b>281,410.77</b>	<b>10,286.00</b>	<b>121,430.23</b>	<b>70.61%</b>
<b>REPORT TOTAL</b>		<b>240,686.66</b>	<b>14,037.27</b>	<b>413,127.00</b>	<b>281,410.77</b>	<b>10,286.00</b>	<b>121,430.23</b>	<b>70.61%</b>