

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/11

% of FY - 84.11%

5/4/2011

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	4,301.07	441.13	24,000.00	27,048.63	0.00	-3,048.63	112.70%
54202	SD-Sewer M&O	83,524.72	5,968.68	76,006.00	75,332.53	1,500.00	-826.53	101.09%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	11,823.91	488.28	13,328.00	7,315.31	0.00	6,012.69	54.89%
54205	SD-Chemicals	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	1,977.15	0.00	28,000.00	23,199.17	0.00	4,800.83	82.85%
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	77,398.65	7,311.75	68,200.00	63,253.38	2,000.00	2,946.62	95.68%
54211	CDS-Lab Analysis	3,916.85	353.71	7,836.07	3,537.10	2,166.00	2,132.97	72.78%
54212	CDS-Utilities	14,275.41	734.30	15,216.00	10,254.97	0.00	4,961.03	67.40%
54213	SD-Lab Analysis	3,916.85	353.71	7,683.93	3,183.39	2,492.00	2,008.54	73.86%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	376.13	0.00	1,000.00	747.99	0.00	252.01	74.80%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	59.15	0.00	1,940.85	2.96%
54219	SD-Leach Field Maintenance	0.00	200.65	1,000.00	891.81	0.00	108.19	89.18%
54220	SD-Cathodic Protection Assessment	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	409.25	0.00	550.00	189.14	0.00	360.86	34.39%
54222	CDS-Leach Field Maintenance	0.00	200.65	1,000.00	891.81	0.00	108.19	89.18%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54224	SD-Engineering	17,981.84	0.00	20,000.00	19,363.27	0.00	636.73	96.82%
54225	SD-Permits	2,949.57	0.00	2,970.00	1,640.75	0.00	1,329.25	55.24%
54226	CDS-Engineering	2,195.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,619.36	0.00	3,000.00	2,970.96	0.00	29.04	99.03%
54230	SD-Acct & Audit Fees	1,496.92	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		228,434.15	16,052.86	284,840.00	240,421.86	8,158.00	36,260.14	87.27%
54214	SD-Capital Replacement Reserves	0.00	0.00	58,796.00	0.00	0.00	58,796.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54240	SD-Force Main Replacement	0.00	2,292.38	252,854.22	16,664.20	192,911.75	43,278.27	82.88%
54242	SD-Upgrades to Treatment Facility	63,374.67	0.00	33,000.00	46,274.36	0.00	-13,274.36	140.23%
54243	CDS-Upgrades to Treatment Facility	64,304.23	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		127,678.90	2,292.38	344,650.22	62,938.56	192,911.75	88,799.91	74.23%
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		356,113.05	18,345.24	629,490.22	303,360.42	201,069.75	125,060.05	80.13%
GROUP TOTAL - 06		356,113.05	18,345.24	629,490.22	303,360.42	201,069.75	125,060.05	80.13%
REPORT TOTAL		356,113.05	18,345.24	629,490.22	303,360.42	201,069.75	125,060.05	80.13%