

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/11

% of FY - 107.40%

7/28/2011

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	4,301.07	2,966.99	24,000.00	30,793.06	0.00	-6,793.06	128.30%
54202	SD-Sewer M&O	83,524.72	3,467.20	76,006.00	86,988.38	0.00	-10,982.38	114.45%
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	820.12	13,328.00	8,705.46	0.00	4,622.54	65.32%
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	23,387.77	0.00	4,612.23	83.53%
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	4,142.63	68,200.00	76,001.06	0.00	-7,801.06	111.44%
54211	CDS-Lab Analysis	3,916.85	707.42	7,836.07	4,598.23	0.00	3,237.84	58.68%
54212	CDS-Utilities	14,275.41	1,267.34	15,216.00	12,526.70	0.00	2,689.30	82.33%
54213	SD-Lab Analysis	3,916.85	707.42	7,683.93	4,244.52	0.00	3,439.41	55.24%
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	111.13	1,000.00	1,396.64	0.00	-396.64	139.66%
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	133.78	1,000.00	1,293.15	0.00	-293.15	129.32%
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	47.01	550.00	415.32	0.00	134.68	75.51%
54222	CDS-Leach Field Maintenance	0.00	133.77	1,000.00	1,293.14	0.00	-293.14	129.31%
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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>228,434.15</b>	<b>14,504.81</b>	<b>284,840.00</b>	<b>276,220.06</b>	<b>0.00</b>	<b>8,619.94</b>	<b>96.97%</b>
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	113,100.01	252,854.22	157,507.48	94,575.50	771.24	99.69%
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%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>127,678.90</b>	<b>113,100.01</b>	<b>344,650.22</b>	<b>203,781.84</b>	<b>94,575.50</b>	<b>46,292.88</b>	<b>86.57%</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>356,113.05</b>	<b>127,604.82</b>	<b>629,490.22</b>	<b>480,001.90</b>	<b>94,575.50</b>	<b>54,912.82</b>	<b>91.28%</b>
<b>GROUP TOTAL - 06</b>		<b>356,113.05</b>	<b>127,604.82</b>	<b>629,490.22</b>	<b>480,001.90</b>	<b>94,575.50</b>	<b>54,912.82</b>	<b>91.28%</b>
<b>REPORT TOTAL</b>		<b>356,113.05</b>	<b>127,604.82</b>	<b>629,490.22</b>	<b>480,001.90</b>	<b>94,575.50</b>	<b>54,912.82</b>	<b>91.28%</b>