

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/11

% of FY - 26.30%

10/5/2011

<u>PROJ</u>	<u>DESCRIPTION</u>	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	30,793.06	0.00	5,000.00	2,644.55	0.00	2,355.45	52.89%
54202	SD-Sewer M&O	86,988.38	6,679.77	72,000.00	16,120.58	1,500.00	54,379.42	24.47%
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	1,791.68	10,000.00	3,108.91	0.00	6,891.09	31.09%
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	1,040.17	0.00	3,959.83	20.80%
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	4,381.35	72,000.00	10,906.34	2,000.00	59,093.66	17.93%
54211	CDS-Lab Analysis	4,598.23	652.00	4,000.00	1,033.42	4,122.00	-1,155.42	128.89%
54212	CDS-Utilities	12,526.70	2,192.55	10,000.00	3,266.86	0.00	6,733.14	32.67%
54213	SD-Lab Analysis	4,244.52	707.42	4,000.00	1,033.42	4,122.00	-1,155.42	128.89%
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	10.04	1,000.00	562.06	0.00	437.94	56.21%
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 Protection	415.32	5.02	500.00	265.31	0.00	234.69	53.06%
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	413.86	10,000.00	413.86	0.00	9,586.14	4.14%
54225	SD-Permits	1,640.75	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54226	CDS-Engineering	0.00	80.03	1,000.00	80.03	0.00	919.97	8.00%
54227	CDS-Permits	2,970.96	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		276,220.06	16,913.72	214,350.00	40,519.43	11,744.00	162,086.57	24.38%
54214	SD-Capital Replacement Reserves	0.00	0.00	2,243.00	0.00	1,569.00	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	2,635.27	212,309.00	105,713.94	23,541.98	83,053.08	60.88%
54242	SD-Upgrades to Treatment Facility	46,274.36	239.27	3,000.00	3,054.18	640.00	-694.18	123.14%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	23,000.00	0.00	18,302.00	4,698.00	79.57%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	2,874.54	244,431.00	108,768.12	44,052.98	91,609.90	62.52%
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	19,788.26	458,781.00	149,287.55	55,796.98	253,696.47	44.70%
GROUP TOTAL - 06		480,001.90	19,788.26	458,781.00	149,287.55	55,796.98	253,696.47	44.70%
REPORT TOTAL		480,001.90	19,788.26	458,781.00	149,287.55	55,796.98	253,696.47	44.70%