

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

% of FY - 43.29%

12/6/2011

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	30,793.06	167.74	5,000.00	2,907.31	0.00	2,092.69	58.15%
54202	SD-Sewer M&O	86,988.38	5,802.24	72,000.00	29,200.55	1,500.00	41,299.45	42.64%
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	607.29	10,000.00	4,637.51	0.00	5,362.49	46.38%
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	950.23	5,000.00	3,030.07	0.00	1,969.93	60.60%
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	5,599.92	72,000.00	25,640.05	2,000.00	44,359.95	38.39%
54211	CDS-Lab Analysis	4,598.23	27.71	4,000.00	1,414.84	3,796.00	-1,210.84	130.27%
54212	CDS-Utilities	12,526.70	1,084.57	10,000.00	5,779.64	0.00	4,220.36	57.80%
54213	SD-Lab Analysis	4,244.52	27.71	4,000.00	1,414.84	3,796.00	-1,210.84	130.27%
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	0.00	1,000.00	626.18	0.00	373.82	62.62%
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	149.60	500.00	470.47	0.00	29.53	94.09%
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	49.57	10,000.00	470.23	0.00	9,529.77	4.70%
54225	SD-Permits	1,640.75	3,505.64	3,000.00	3,505.64	0.00	-505.64	116.85%
54226	CDS-Engineering	0.00	49.58	1,000.00	136.41	0.00	863.59	13.64%
54227	CDS-Permits	2,970.96	1,855.35	3,000.00	1,855.35	0.00	1,144.65	61.85%
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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>276,220.06</b>	<b>19,877.15</b>	<b>214,350.00</b>	<b>81,133.01</b>	<b>11,092.00</b>	<b>122,124.99</b>	<b>43.03%</b>
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	518.65	212,309.00	106,439.65	23,541.98	82,327.37	61.22%
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	1,592.18	23,000.00	22,864.32	0.00	135.68	99.41%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>203,781.84</b>	<b>2,110.83</b>	<b>244,431.00</b>	<b>134,621.55</b>	<b>23,541.98</b>	<b>86,267.47</b>	<b>64.71%</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>480,001.90</b>	<b>21,987.98</b>	<b>458,781.00</b>	<b>215,754.56</b>	<b>34,633.98</b>	<b>208,392.46</b>	<b>54.58%</b>
<b>GROUP TOTAL - 06</b>		<b>480,001.90</b>	<b>21,987.98</b>	<b>458,781.00</b>	<b>215,754.56</b>	<b>34,633.98</b>	<b>208,392.46</b>	<b>54.58%</b>
<b>REPORT TOTAL</b>		<b>480,001.90</b>	<b>21,987.98</b>	<b>458,781.00</b>	<b>215,754.56</b>	<b>34,633.98</b>	<b>208,392.46</b>	<b>54.58%</b>