

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/12

% of FY - 61.10%

2/9/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	30,793.06	179.99	5,000.00	3,087.30	0.00	1,912.70	61.75%
54202	SD-Sewer M&O	86,988.38	5,792.35	72,000.00	41,223.11	1,500.00	29,276.89	59.34%
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	409.47	10,000.00	5,539.26	0.00	4,460.74	55.39%
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	326.13	5,000.00	3,817.47	0.00	1,182.53	76.35%
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	3,752.05	72,000.00	36,385.13	2,000.00	33,614.87	53.31%
54211	CDS-Lab Analysis	4,598.23	0.00	4,000.00	1,577.59	3,646.00	-1,223.59	130.59%
54212	CDS-Utilities	12,526.70	851.73	10,000.00	7,847.44	0.00	2,152.56	78.47%
54213	SD-Lab Analysis	4,244.52	0.00	4,000.00	1,577.59	3,646.00	-1,223.59	130.59%
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	754.40	0.00	245.60	75.44%
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	105.14	500.00	688.88	0.00	-188.88	137.78%
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	0.00	10,000.00	470.23	0.00	9,529.77	4.70%
54225	SD-Permits	1,640.75	0.00	3,000.00	3,505.64	0.00	-505.64	116.85%
54226	CDS-Engineering	0.00	0.00	1,000.00	136.41	0.00	863.59	13.64%
54227	CDS-Permits	2,970.96	0.00	3,000.00	1,855.35	0.00	1,144.65	61.85%
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%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		276,220.06	11,416.86	214,350.00	109,052.22	10,792.00	94,505.78	55.91%
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	9,162.17	212,309.00	115,601.82	15,097.66	81,609.52	61.56%
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	0.00	23,000.00	22,864.32	0.00	135.68	99.41%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	9,162.17	244,431.00	143,783.72	15,097.66	85,549.62	65.00%
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	20,579.03	458,781.00	252,835.94	25,889.66	180,055.40	60.75%
GROUP TOTAL - 06		480,001.90	20,579.03	458,781.00	252,835.94	25,889.66	180,055.40	60.75%
REPORT TOTAL		480,001.90	20,579.03	458,781.00	252,835.94	25,889.66	180,055.40	60.75%