

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/10

% of FY - 76.16%

4/5/2010

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	0.00	0.00	15,000.00	339.87	0.00	14,660.13	2.27%
54202	SD-Sewer M&O	78,219.78	5,719.74	75,000.00	53,528.84	1,500.00	19,971.16	73.37%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	11,894.84	66.67	12,000.00	8,417.39	0.00	3,582.61	70.14%
54205	SD-Chemicals	585.90	0.00	1,500.00	0.00	0.00	1,500.00	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	0.00	0.00	20,000.00	1,740.24	0.00	18,259.76	8.70%
54209	CDS-Replacement Pumps	2,185.45	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54210	CDS-Sewer M&O	77,876.43	5,642.08	70,000.00	51,024.37	2,000.00	16,975.63	75.75%
54211	CDS-Lab Analysis	4,375.81	350.00	4,000.00	2,825.97	3,393.00	-2,218.97	155.47%
54212	CDS-Utilities	12,480.10	78.70	11,000.00	9,770.86	0.00	1,229.14	88.83%
54213	SD-Lab Analysis	4,375.81	350.00	4,000.00	2,825.97	3,393.00	-2,218.97	155.47%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	369.71	34.19	1,000.00	376.13	0.00	623.87	37.61%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54220	SD-Cathodic Protection Assessment	317.36	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	549.23	94.03	500.00	357.96	0.00	142.04	71.59%
54222	CDS-Leach Field Maintenance	72.41	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	317.36	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54224	SD-Engineering	2,703.40	1,286.79	20,393.00	2,416.19	0.00	17,976.81	11.85%
54225	SD-Permits	1,724.07	0.00	2,000.00	2,949.57	0.00	-949.57	147.48%
54226	CDS-Engineering	3,249.53	341.30	1,000.00	959.38	0.00	40.62	95.94%
54227	CDS-Permits	1,724.07	0.00	2,000.00	1,619.36	0.00	380.64	80.97%
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		203,563.76	13,963.50	254,443.00	139,694.60	10,286.00	104,462.40	58.94%
54214	SD-Capital Replacement Reserves	0.00	0.00	21,085.00	0.00	0.00	21,085.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	599.00	0.00	0.00	599.00	0.00%
54232	SD-Cathodic Protection Repair	17,964.70	0.00	0.00	0.00	0.00	0.00	0.00%
54233	CDS-Cathodic Protection Repair	19,158.20	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	0.00	0.00	68,500.00	63,374.67	0.00	5,125.33	92.52%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	68,500.00	64,304.23	0.00	4,195.77	93.87%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		37,122.90	0.00	158,684.00	127,678.90	0.00	31,005.10	80.46%
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		240,686.66	13,963.50	413,127.00	267,373.50	10,286.00	135,467.50	67.21%
GROUP TOTAL - 06		240,686.66	13,963.50	413,127.00	267,373.50	10,286.00	135,467.50	67.21%
REPORT TOTAL		240,686.66	13,963.50	413,127.00	267,373.50	10,286.00	135,467.50	67.21%