

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/11

% of FY - 76.16%

4/5/2011

| PROJ | DESCRIPTION | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|--|------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|------------------|---------------|
| 625200 | SAND DOLLAR CSA #5 | | | | | | | |
| 54201 | SD-Electrical M&O | 4,301.07 | 0.00 | 24,000.00 | 26,607.50 | 0.00 | -2,607.50 | 110.86% |
| 54202 | SD-Sewer M&O | 83,524.72 | 4,987.77 | 76,006.00 | 69,363.85 | 1,500.00 | 5,142.15 | 93.23% |
| 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 | 509.70 | 13,328.00 | 6,827.03 | 0.00 | 6,500.97 | 51.22% |
| 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 | 23,199.17 | 0.00 | 4,800.83 | 82.85% |
| 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 | 4,493.20 | 68,200.00 | 55,941.63 | 2,000.00 | 10,258.37 | 84.96% |
| 54211 | CDS-Lab Analysis | 3,916.85 | 353.71 | 7,836.07 | 3,183.39 | 2,492.00 | 2,160.68 | 72.43% |
| 54212 | CDS-Utilities | 14,275.41 | 752.70 | 15,216.00 | 9,520.67 | 0.00 | 5,695.33 | 62.57% |
| 54213 | SD-Lab Analysis | 3,916.85 | 353.71 | 7,683.93 | 2,829.68 | 2,818.00 | 2,036.25 | 73.50% |
| 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 | 0.00 | 1,000.00 | 747.99 | 0.00 | 252.01 | 74.80% |
| 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 | 200.66 | 1,000.00 | 691.16 | 0.00 | 308.84 | 69.12% |
| 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 | 25.65 | 550.00 | 189.14 | 0.00 | 360.86 | 34.39% |
| 54222 | CDS-Leach Field Maintenance | 0.00 | 178.36 | 1,000.00 | 691.16 | 0.00 | 308.84 | 69.12% |
| 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 | -5,643.37 | 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% |
| SUBTOTAL 3590 DPW SERVICES-GENERAL M | | 228,434.15 | 6,212.09 | 284,840.00 | 224,369.00 | 8,810.00 | 51,661.00 | 81.86% |
| 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 | 5,856.32 | 0.00 | 14,371.82 | 0.00 | -14,371.82 | 0.00% |
| 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% |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME | | 127,678.90 | 5,856.32 | 91,796.00 | 60,646.18 | 0.00 | 31,149.82 | 66.07% |
| 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 | | 356,113.05 | 12,068.41 | 376,636.00 | 285,015.18 | 8,810.00 | 82,810.82 | 78.01% |
| GROUP TOTAL - 06 | | 356,113.05 | 12,068.41 | 376,636.00 | 285,015.18 | 8,810.00 | 82,810.82 | 78.01% |
| REPORT TOTAL | | 356,113.05 | 12,068.41 | 376,636.00 | 285,015.18 | 8,810.00 | 82,810.82 | 78.01% |