

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/11

% of FY - 92.33%

6/3/2011

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	4,301.07	777.44	24,000.00	27,826.07	0.00	-3,826.07	115.94%
54202	SD-Sewer M&O	83,524.72	8,188.65	76,006.00	83,521.18	1,500.00	-9,015.18	111.86%
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	570.03	13,328.00	7,885.34	0.00	5,442.66	59.16%
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	188.60	28,000.00	23,387.77	0.00	4,612.23	83.53%
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	8,605.05	68,200.00	71,858.43	2,000.00	-5,658.43	108.30%
54211	CDS-Lab Analysis	3,916.85	353.71	7,836.07	3,890.81	1,840.00	2,105.26	73.13%
54212	CDS-Utilities	14,275.41	1,004.39	15,216.00	11,259.36	0.00	3,956.64	74.00%
54213	SD-Lab Analysis	3,916.85	353.71	7,683.93	3,537.10	2,166.00	1,980.83	74.22%
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	537.52	1,000.00	1,285.51	0.00	-285.51	128.55%
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	267.56	1,000.00	1,159.37	0.00	-159.37	115.94%
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	179.17	550.00	368.31	0.00	181.69	66.97%
54222	CDS-Leach Field Maintenance	0.00	267.56	1,000.00	1,159.37	0.00	-159.37	115.94%
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	0.00	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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>228,434.15</b>	<b>21,293.39</b>	<b>284,840.00</b>	<b>261,715.25</b>	<b>7,506.00</b>	<b>15,618.75</b>	<b>94.52%</b>
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	27,743.27	252,854.22	44,407.47	192,911.75	15,535.00	93.86%
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%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>127,678.90</b>	<b>27,743.27</b>	<b>344,650.22</b>	<b>90,681.83</b>	<b>192,911.75</b>	<b>61,056.64</b>	<b>82.28%</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>356,113.05</b>	<b>49,036.66</b>	<b>629,490.22</b>	<b>352,397.08</b>	<b>200,417.75</b>	<b>76,675.39</b>	<b>87.82%</b>
<b>GROUP TOTAL - 06</b>		<b>356,113.05</b>	<b>49,036.66</b>	<b>629,490.22</b>	<b>352,397.08</b>	<b>200,417.75</b>	<b>76,675.39</b>	<b>87.82%</b>
<b>REPORT TOTAL</b>		<b>356,113.05</b>	<b>49,036.66</b>	<b>629,490.22</b>	<b>352,397.08</b>	<b>200,417.75</b>	<b>76,675.39</b>	<b>87.82%</b>