

DPW CAMS COST MANAGEMENT REPORT - AS OF 07/31/10

% of FY - 110.68%

8/9/2010

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	0.00	0.00	24,000.00	0.00%
54202	SD-Sewer M&O	83,524.72	0.00	76,006.00	0.00	1,000.00	75,006.00	1.32%
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	0.00	13,328.00	0.00	0.00	13,328.00	0.00%
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	0.00	0.00	28,000.00	0.00%
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	0.00	68,200.00	0.00	1,500.00	66,700.00	2.20%
54211	CDS-Lab Analysis	3,916.85	0.00	5,512.70	0.00	7,242.00	-1,729.30	131.37%
54212	CDS-Utilities	14,275.41	0.00	15,215.50	0.00	0.00	15,215.50	0.00%
54213	SD-Lab Analysis	3,916.85	0.00	6,067.00	0.00	6,590.00	-523.00	108.62%
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	114.24	1,000.00	114.24	0.00	885.76	11.42%
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	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	409.25	58.11	550.00	58.11	0.00	491.89	10.57%
54222	CDS-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	45.00	20,000.00	45.00	0.00	19,955.00	0.23%
54225	SD-Permits	2,949.57	0.00	2,970.00	0.00	0.00	2,970.00	0.00%
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	0.00	0.00	3,000.00	0.00%
54230	SD-Acct & Audit Fees	1,496.92	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%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		228,434.15	217.35	280,899.20	217.35	16,332.00	264,349.85	5.89%
54214	SD-Capital Replacement Reserves	0.00	0.00	75,755.00	0.00	0.00	75,755.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	12,149.00	0.00	0.00	12,149.00	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	0.00	33,000.00	0.00	0.00	33,000.00	0.00%
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	0.00	120,904.00	0.00	0.00	120,904.00	0.00%
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		356,113.05	217.35	401,803.20	217.35	16,332.00	385,253.85	4.12%
GROUP TOTAL - 06		356,113.05	217.35	401,803.20	217.35	16,332.00	385,253.85	4.12%
REPORT TOTAL		356,113.05	217.35	401,803.20	217.35	16,332.00	385,253.85	4.12%