

DPW CAMS COST MANAGEMENT REPORT - AS OF 08/31/11

% of FY - 18.90%

9/8/2011

<u>PROJ</u>	<u>DESCRIPTION</u>	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	30,793.06	0.00	5,000.00	2,644.55	0.00	2,355.45	52.89%
54202	SD-Sewer M&O	86,988.38	2,694.21	72,000.00	12,135.02	2,365.00	57,499.98	20.14%
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	0.00	10,000.00	1,317.23	0.00	8,682.77	13.17%
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	0.00	5,000.00	1,040.17	0.00	3,959.83	20.80%
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	2,402.79	72,000.00	8,927.78	2,000.00	61,072.22	15.18%
54211	CDS-Lab Analysis	4,598.23	0.00	4,000.00	381.42	4,774.00	-1,155.42	128.89%
54212	CDS-Utilities	12,526.70	0.00	10,000.00	1,074.31	0.00	8,925.69	10.74%
54213	SD-Lab Analysis	4,244.52	0.00	4,000.00	326.00	4,774.00	-1,100.00	127.50%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,396.64	0.00	1,000.00	552.02	0.00	447.98	55.20%
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	0.00	500.00	260.29	0.00	239.71	52.06%
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	313.25	10,000.00	313.25	0.00	9,686.75	3.13%
54225	SD-Permits	1,640.75	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54226	CDS-Engineering	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	2,970.96	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54230	SD-Acct & Audit Fees	271.25	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		276,220.06	5,410.25	214,350.00	29,015.96	13,913.00	171,421.04	20.03%
54214	SD-Capital Replacement Reserves	0.00	0.00	2,243.00	0.00	0.00	2,243.00	0.00%
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	1,570.99	177,615.00	104,649.66	23,541.98	49,423.36	72.17%
54242	SD-Upgrades to Treatment Facility	46,274.36	0.00	3,000.00	2,814.91	640.00	-454.91	115.16%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	23,000.00	0.00	18,302.00	4,698.00	79.57%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	1,570.99	209,737.00	107,464.57	42,483.98	59,788.45	71.49%
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	6,981.24	424,087.00	136,480.53	56,396.98	231,209.49	45.48%
GROUP TOTAL - 06		480,001.90	6,981.24	424,087.00	136,480.53	56,396.98	231,209.49	45.48%
REPORT TOTAL		480,001.90	6,981.24	424,087.00	136,480.53	56,396.98	231,209.49	45.48%