

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/11

% of FY - 34.25%

11/3/2011

<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	95.02	5,000.00	2,739.57	0.00	2,260.43	54.79%
54202	SD-Sewer M&O	86,988.38	7,277.73	72,000.00	23,398.31	1,500.00	47,101.69	34.58%
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	921.31	10,000.00	4,030.22	0.00	5,969.78	40.30%
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	1,039.67	5,000.00	2,079.84	0.00	2,920.16	41.60%
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	9,133.79	72,000.00	20,040.13	2,000.00	49,959.87	30.61%
54211	CDS-Lab Analysis	4,598.23	353.71	4,000.00	1,387.13	3,796.00	-1,183.13	129.58%
54212	CDS-Utilities	12,526.70	1,428.21	10,000.00	4,695.07	0.00	5,304.93	46.95%
54213	SD-Lab Analysis	4,244.52	353.71	4,000.00	1,387.13	3,796.00	-1,183.13	129.58%
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	64.12	1,000.00	626.18	0.00	373.82	62.62%
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	55.56	500.00	320.87	0.00	179.13	64.17%
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	6.80	10,000.00	420.66	0.00	9,579.34	4.21%
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	6.80	1,000.00	86.83	0.00	913.17	8.68%
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	20,736.43	214,350.00	61,255.86	11,092.00	142,002.14	33.75%
54214	SD-Capital Replacement Reserves	0.00	1,569.00	2,243.00	1,569.00	0.00	674.00	69.95%
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	207.06	212,309.00	105,921.00	23,541.98	82,846.02	60.98%
54242	SD-Upgrades to Treatment Facility	46,274.36	694.40	3,000.00	3,748.58	0.00	-748.58	124.95%
54243	CDS-Upgrades to Treatment Facility	0.00	21,272.14	23,000.00	21,272.14	0.00	1,727.86	92.49%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	23,742.60	244,431.00	132,510.72	23,541.98	88,378.30	63.84%
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	44,479.03	458,781.00	193,766.58	34,633.98	230,380.44	49.78%
GROUP TOTAL - 06		480,001.90	44,479.03	458,781.00	193,766.58	34,633.98	230,380.44	49.78%
REPORT TOTAL		480,001.90	44,479.03	458,781.00	193,766.58	34,633.98	230,380.44	49.78%