

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/11

% of FY - 51.78%

1/6/2012

<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	2,907.31	0.00	2,092.69	58.15%
54202	SD-Sewer M&O	86,988.38	6,230.21	72,000.00	35,430.76	1,500.00	35,069.24	51.29%
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	492.28	10,000.00	5,129.79	0.00	4,870.21	51.30%
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	461.27	5,000.00	3,491.34	0.00	1,508.66	69.83%
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	6,993.03	72,000.00	32,633.08	2,000.00	37,366.92	48.10%
54211	CDS-Lab Analysis	4,598.23	162.75	4,000.00	1,577.59	3,646.00	-1,223.59	130.59%
54212	CDS-Utilities	12,526.70	1,216.07	10,000.00	6,995.71	0.00	3,004.29	69.96%
54213	SD-Lab Analysis	4,244.52	162.75	4,000.00	1,577.59	3,646.00	-1,223.59	130.59%
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	128.22	1,000.00	754.40	0.00	245.60	75.44%
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	113.27	500.00	583.74	0.00	-83.74	116.75%
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	0.00	10,000.00	470.23	0.00	9,529.77	4.70%
54225	SD-Permits	1,640.75	0.00	3,000.00	3,505.64	0.00	-505.64	116.85%
54226	CDS-Engineering	0.00	0.00	1,000.00	136.41	0.00	863.59	13.64%
54227	CDS-Permits	2,970.96	0.00	3,000.00	1,855.35	0.00	1,144.65	61.85%
54230	SD-Acct & Audit Fees	271.25	271.25	300.00	271.25	0.00	28.75	90.42%
54231	CDS- Acct & Audit Fees	271.25	271.25	300.00	271.25	0.00	28.75	90.42%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		276,220.06	16,502.35	214,350.00	97,635.36	10,792.00	105,922.64	50.58%
54214	SD-Capital Replacement Reserves	0.00	0.00	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	0.00	212,309.00	106,439.65	23,541.98	82,327.37	61.22%
54242	SD-Upgrades to Treatment Facility	46,274.36	0.00	3,000.00	3,748.58	0.00	-748.58	124.95%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	23,000.00	22,864.32	0.00	135.68	99.41%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		203,781.84	0.00	244,431.00	134,621.55	23,541.98	86,267.47	64.71%
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	16,502.35	458,781.00	232,256.91	34,333.98	192,190.11	58.11%
GROUP TOTAL - 06		480,001.90	16,502.35	458,781.00	232,256.91	34,333.98	192,190.11	58.11%
REPORT TOTAL		480,001.90	16,502.35	458,781.00	232,256.91	34,333.98	192,190.11	58.11%