

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
P54201	SD-Electrical M&O	3,424.62	0.00	5,000.00	1,556.08	0.00	3,443.92	31.12%
P54202	SD-Sewer M&O	78,683.44	2,279.16	99,400.00	47,850.23	4,000.00	47,549.77	52.16%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	14,188.02	0.00	12,000.00	3,678.46	0.00	8,321.54	30.65%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	-230.63	0.00	250.00	0.00	0.00	250.00	0.00%
P54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54208	CDS-Electrical M&O	1,099.41	0.00	5,000.00	1,005.20	0.00	3,994.80	20.10%
P54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54210	CDS-Sewer M&O	72,102.68	2,030.29	83,000.00	28,390.94	4,500.00	50,109.06	39.63%
P54211	CDS-Lab Analysis	3,519.55	0.00	7,280.00	2,047.95	6,517.00	-1,284.95	117.65%
P54212	CDS-Utilities	14,568.02	0.00	15,500.00	5,738.28	0.00	9,761.72	37.02%
P54213	SD-Lab Analysis	3,418.35	0.00	2,800.00	2,047.95	4,663.00	-3,910.95	239.68%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	1,684.22	0.00	1,800.00	164.73	0.00	1,635.27	9.15%
P54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54219	SD-Leach Field Maintenance	35.06	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	82.14	0.00	800.00	755.92	0.00	44.08	94.49%
P54221	CDS-Sludge Processing	923.69	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54222	CDS-Leach Field Maintenance	316.33	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54223	CDS-Cathodic Protection Assessment	4,729.76	0.00	500.00	26.10	0.00	473.90	5.22%
P54224	SD-Engineering	229.68	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54225	SD-Permits	5,819.00	725.94	6,000.00	1,701.63	0.00	4,298.37	28.36%
P54226	CDS-Engineering	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	3,341.80	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P54230	SD-Acct & Audit Fees	250.00	0.00	300.00	0.00	0.00	300.00	0.00%
P54231	CDS- Acct & Audit Fees	250.00	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		208,435.14	5,035.39	259,430.00	94,963.47	19,680.00	144,786.53	44.19%
P54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
P54214	SD-Capital Replacement Reserves	0.00	0.00	113,687.00	0.00	0.00	113,687.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	80,980.00	0.00	0.00	80,980.00	0.00%
P54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54242	SD-Upgrades to Treatment Facility	0.00	0.00	5,006.00	0.00	0.00	5,006.00	0.00%
P54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P54244	SD Generator Pad	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		0.00	0.00	264,673.00	0.00	0.00	264,673.00	0.00%
P54300	BLDG & IMPROV - ISF OFFSET	0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-264,673.00	0.00	0.00	-264,673.00	0.00%
P54298	SD-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54299	CDS-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 APPROP FOR CONTINGENCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54296	SD-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 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		243,352.68	5,035.39	294,348.00	94,963.47	19,680.00	179,704.53	38.95%
GROUP TOTAL - 06		243,352.68	5,035.39	294,348.00	94,963.47	19,680.00	179,704.53	38.95%

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/11/16

12/12/2016

<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>
REPORT TOTAL		243,352.68	5,035.39	294,348.00	94,963.47	19,680.00	179,704.53	38.95%