

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
P54201	SD-Electrical M&O	3,424.62	26.09	5,000.00	307.99	0.00	4,692.01	6.16%
P54202	SD-Sewer M&O	78,683.44	8,298.77	99,400.00	35,715.97	4,000.00	59,684.03	39.96%
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	216.63	12,000.00	563.42	0.00	11,436.58	4.70%
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	26.10	5,000.00	336.59	0.00	4,663.41	6.73%
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	8,439.19	83,000.00	17,016.02	4,500.00	61,483.98	25.92%
P54211	CDS-Lab Analysis	3,519.55	-27.75	7,280.00	695.97	7,619.00	-1,034.97	114.22%
P54212	CDS-Utilities	14,568.02	58.88	15,500.00	207.79	0.00	15,292.21	1.34%
P54213	SD-Lab Analysis	3,418.35	-27.75	2,800.00	695.97	6,601.00	-4,496.97	260.61%
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	164.73	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	729.83	800.00	729.83	0.00	70.17	91.23%
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	0.00	0.00	500.00	0.00%
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	975.69	6,000.00	975.69	0.00	5,024.31	16.26%
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	18,880.41	259,430.00	57,409.97	22,720.00	179,300.03	30.89%
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	18,880.41	294,348.00	57,409.97	22,720.00	214,218.03	27.22%
GROUP TOTAL - 06		243,352.68	18,880.41	294,348.00	57,409.97	22,720.00	214,218.03	27.22%

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/16

10/17/2016

<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	18,880.41	294,348.00	57,409.97	22,720.00	214,218.03	27.22%