

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
P54201	SD-Electrical M&O	1,817.99	0.00	5,000.00	3,424.62	0.00	1,575.38	68.49%
P54202	SD-Sewer M&O	88,907.70	0.00	82,000.00	78,683.44	16,400.00	-13,083.44	115.96%
P54203	SD-Replacements Pumps	10,191.63	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54204	SD-Utilities	13,123.89	0.00	11,500.00	14,188.02	0.00	-2,688.02	123.37%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	1,090.64	0.00	250.00	-230.63	0.00	480.63	-92.25%
P54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54208	CDS-Electrical M&O	1,253.17	0.00	5,000.00	1,099.41	0.00	3,900.59	21.99%
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	84,155.48	0.00	82,000.00	72,102.68	0.00	9,897.32	87.93%
P54211	CDS-Lab Analysis	3,888.65	0.00	4,476.00	3,519.55	2,519.00	-1,562.55	134.91%
P54212	CDS-Utilities	15,481.95	0.00	15,000.00	14,568.02	0.00	431.98	97.12%
P54213	SD-Lab Analysis	3,888.65	0.00	4,476.00	3,418.35	1,961.00	-903.35	120.18%
P54216	SD-Pumps & Motors	553.35	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54217	SD-Sludge Processing	2,118.19	0.00	1,800.00	1,684.22	0.00	115.78	93.57%
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	858.80	0.00	1,000.00	35.06	0.00	964.94	3.51%
P54220	SD-Cathodic Protection Assessment	667.28	0.00	800.00	82.14	0.00	717.86	10.27%
P54221	CDS-Sludge Processing	1,194.33	0.00	1,500.00	923.69	0.00	576.31	61.58%
P54222	CDS-Leach Field Maintenance	762.65	0.00	1,000.00	316.33	0.00	683.67	31.63%
P54223	CDS-Cathodic Protection Assessment	667.28	0.00	500.00	4,729.76	0.00	-4,229.76	945.95%
P54224	SD-Engineering	182.93	0.00	1,500.00	229.68	0.00	1,270.32	15.31%
P54225	SD-Permits	5,161.35	0.00	5,200.00	5,819.00	0.00	-619.00	111.90%
P54226	CDS-Engineering	182.93	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54227	CDS-Permits	3,881.05	0.00	3,500.00	3,341.80	0.00	158.20	95.48%
P54230	SD-Acct & Audit Fees	271.25	0.00	300.00	250.00	0.00	50.00	83.33%
P54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	250.00	0.00	50.00	83.33%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		240,572.39	0.00	237,602.00	208,435.14	20,880.00	8,286.86	96.51%
P54260	DEPRECIATION-S&I	0.00	0.00	34,918.00	34,917.54	0.00	0.46	100.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		0.00	0.00	34,918.00	34,917.54	0.00	0.46	100.00%
P54214	SD-Capital Replacement Reserves	0.00	0.00	102,675.00	0.00	0.00	102,675.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	66,519.00	0.00	0.00	66,519.00	0.00%
P54240	SD-Force Main Replacement	1.50	0.00	0.00	0.00	0.00	0.00	0.00%
P54242	SD-Upgrades to Treatment Facility	0.00	0.00	3,000.00	0.00	0.00	3,000.00	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		1.50	0.00	237,194.00	0.00	0.00	237,194.00	0.00%
P54300	BLDG & IMPROV - ISF OFFSET	0.00	0.00	-237,194.00	0.00	0.00	-237,194.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-237,194.00	0.00	0.00	-237,194.00	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		240,573.89	0.00	272,520.00	243,352.68	20,880.00	8,287.32	96.96%
GROUP TOTAL - 06		240,573.89	0.00	272,520.00	243,352.68	20,880.00	8,287.32	96.96%

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/16

9/26/2016

<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	240,573.89	0.00	272,520.00	243,352.68	20,880.00	8,287.32	96.96%