

| 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                  | 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  | 2,149.56 | 82,000.00   | 76,405.76  | 19,917.72 | -14,323.48  | 117.47% |
| 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   | 11,764.27  | 0.00      | -264.27     | 102.30% |
| 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    | 458.62     | 0.00      | 4,541.38    | 9.17%   |
| 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  | 1,715.69 | 82,000.00   | 69,777.15  | 4,017.72  | 8,205.13    | 89.99%  |
| P54211                                 | CDS-Lab Analysis                   | 3,888.65   | 0.00     | 4,476.00    | 3,519.55   | 4,345.00  | -3,388.55   | 175.70% |
| P54212                                 | CDS-Utilities                      | 15,481.95  | 0.00     | 15,000.00   | 11,747.20  | 0.00      | 3,252.80    | 78.31%  |
| P54213                                 | SD-Lab Analysis                    | 3,888.65   | 0.00     | 4,476.00    | 3,418.35   | 3,787.00  | -2,729.35   | 160.98% |
| 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    | 1,554.22   | 0.00      | 245.78      | 86.35%  |
| 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      | 27.38      | 0.00      | 772.62      | 3.42%   |
| P54221                                 | CDS-Sludge Processing              | 1,194.33   | 0.00     | 1,500.00    | 674.41     | 0.00      | 825.59      | 44.96%  |
| P54222                                 | CDS-Leach Field Maintenance        | 762.65     | 0.00     | 1,000.00    | 251.33     | 0.00      | 748.67      | 25.13%  |
| P54223                                 | CDS-Cathodic Protection Assessment | 667.28     | 0.00     | 500.00      | 4,702.38   | 0.00      | -4,202.38   | 940.48% |
| 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      | 0.00       | 0.00      | 300.00      | 0.00%   |
| P54231                                 | CDS- Acct & Audit Fees             | 271.25     | 0.00     | 300.00      | 0.00       | 0.00      | 300.00      | 0.00%   |
| SUBTOTAL 6233 DPW SERVICES-GENERAL M   |                                    | 240,572.39 | 3,865.25 | 237,602.00  | 196,920.15 | 32,067.44 | 8,614.41    | 96.37%  |
| P54260                                 | DEPRECIATION-S&I                   | 0.00       | 0.00     | 34,918.00   | 0.00       | 0.00      | 34,918.00   | 0.00%   |
| SUBTOTAL 7494 DEPRECIATION STRUCT & IM |                                    | 0.00       | 0.00     | 34,918.00   | 0.00       | 0.00      | 34,918.00   | 0.00%   |
| 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 | 3,865.25 | 272,520.00  | 196,920.15 | 32,067.44 | 43,532.41   | 84.03%  |
| GROUP TOTAL - 06                       |                                    | 240,573.89 | 3,865.25 | 272,520.00  | 196,920.15 | 32,067.44 | 43,532.41   | 84.03%  |

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/12/16

6/14/2016

| <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     | 3,865.25       | 272,520.00    | 196,920.15     | 32,067.44    | 43,532.41      | 84.03%        |