

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.00%**

9/21/2026

| 625200 - 62330                                                             |                                        | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</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> |
| <b>625200 - 62330 CSA #5 - SAND DOLLAR - DPW SERVICES-GENERAL MONEY</b>    |                                        |                |                |               |                |              |                |               |
| P54201                                                                     | CSA#5 SD Electrical M&O                | 1,602.53       | 0.00           | 6,000.00      | 1,486.25       | 0.00         | 4,513.75       | 24.77%        |
| P54202                                                                     | CSA#5 Sewer M&O                        | 148,098.93     | 344.62         | 125,000.00    | 127,789.94     | 0.00         | -2,789.94      | 102.23%       |
| P54203                                                                     | CSA#5 SD Replacements Pumps            | 0.00           | 0.00           | 2,000.00      | 0.00           | 0.00         | 2,000.00       | 0.00%         |
| P54204                                                                     | CSA#5 SD Utilities                     | 16,980.23      | 1,379.76       | 16,000.00     | 13,347.58      | 0.00         | 2,652.42       | 83.42%        |
| P54205                                                                     | CSA#5 SD Chemicals                     | 0.00           | 0.00           | 500.00        | 0.00           | 0.00         | 500.00         | 0.00%         |
| P54206                                                                     | CSA#5 SD Stairway Maintenance          | 120.49         | 0.00           | 250.00        | 954.56         | 0.00         | -704.56        | 381.82%       |
| P54208                                                                     | CSA#5 CDS Electrical M&O               | 2,280.09       | 0.00           | 5,000.00      | 5,438.76       | 0.00         | -438.76        | 108.78%       |
| P54209                                                                     | CSA#5 CDS Replacement Pumps            | 0.00           | 0.00           | 2,000.00      | 2,378.26       | 0.00         | -378.26        | 118.91%       |
| P54210                                                                     | CSA#5 CDS Sewer M&O                    | 157,565.36     | 0.00           | 120,000.00    | 139,563.02     | 0.00         | -19,563.02     | 116.30%       |
| P54211                                                                     | CSA#5 CDS Lab Analysis                 | 2,103.36       | 335.00         | 3,000.00      | 522.04         | 0.00         | 2,477.96       | 17.40%        |
| P54212                                                                     | CSA#5 CDS Utilities                    | 15,956.04      | 1,890.04       | 16,000.00     | 16,814.51      | 0.00         | -814.51        | 105.09%       |
| P54213                                                                     | CSA#5 SD Lab Analysis                  | 1,613.92       | 0.00           | 3,000.00      | 180.32         | 0.00         | 2,819.68       | 6.01%         |
| P54216                                                                     | CSA#5 SD Pumps & Motors                | 0.00           | 0.00           | 2,000.00      | 0.00           | 0.00         | 2,000.00       | 0.00%         |
| P54217                                                                     | CSA#5 SD Sludge Processing             | 1,179.90       | 0.00           | 3,000.00      | 1,050.46       | 0.00         | 1,949.54       | 35.02%        |
| P54218                                                                     | CSA#5 CDS Pumps And Motors             | 0.00           | 0.00           | 2,000.00      | 0.00           | 0.00         | 2,000.00       | 0.00%         |
| P54219                                                                     | CSA#5 SD Leach Field Maintenance       | 0.00           | 0.00           | 2,000.00      | 0.00           | 0.00         | 2,000.00       | 0.00%         |
| P54220                                                                     | CSA#5 SDCathodic Protection Assessment | 0.00           | 0.00           | 1,000.00      | 0.00           | 0.00         | 1,000.00       | 0.00%         |
| P54221                                                                     | CSA#5 CDS Sludge Processing            | 975.19         | 0.00           | 3,000.00      | 1,274.19       | 0.00         | 1,725.81       | 42.47%        |
| P54222                                                                     | CSA#5 Leach Field Maintenance          | 0.00           | 0.00           | 2,000.00      | 132.36         | 0.00         | 1,867.64       | 6.62%         |
| P54223                                                                     | CSA#5 CDS Cathodic Protection Assessme | 0.00           | 0.00           | 1,000.00      | 0.00           | 0.00         | 1,000.00       | 0.00%         |
| P54224                                                                     | CSA#5 SD Engineering                   | 1,993.19       | 91.00          | 1,500.00      | 836.24         | 0.00         | 663.76         | 55.75%        |
| P54225                                                                     | CSA#5 SD Permits                       | 9,133.15       | 0.00           | 7,000.00      | 8,672.16       | 0.00         | -1,672.16      | 123.89%       |
| P54226                                                                     | CSA#5 CDS Engineering                  | 1,281.84       | 455.00         | 1,500.00      | 6,095.83       | 0.00         | -4,595.83      | 406.39%       |
| P54227                                                                     | CSA#5 CDS Permits                      | 1,934.24       | 0.00           | 6,500.00      | 3,148.32       | 0.00         | 3,351.68       | 48.44%        |
| P54228                                                                     | CSA#5 PROP 128 FLYER, MAIL, POSTA      | 372.66         | 134.10         | 400.00        | 1,397.19       | 0.00         | -997.19        | 349.30%       |
| P54229                                                                     | 22-23 CSA#5 (SD) STAIR REPAIR          | 65,636.48      | 0.00           | 0.00          | 0.00           | 0.00         | 0.00           | 0.00%         |
| P54230                                                                     | CSA#5 SD Acct & Audit Fees             | 280.00         | 0.00           | 600.00        | 280.00         | 0.00         | 320.00         | 46.67%        |
| P54231                                                                     | CSA#5 CDS Acct & Audit Fees            | 280.00         | 0.00           | 600.00        | 280.00         | 0.00         | 320.00         | 46.67%        |
| P54232                                                                     | CDS - RETAINING WALL REPAIR            | 0.00           | 0.00           | 0.00          | 0.00           | 0.00         | 0.00           | 0.00%         |
| <b>SUBTOTAL 625200</b>                                                     |                                        | 429,387.60     | 4,629.52       | 332,850.00    | 331,641.99     | 0.00         | 1,208.01       | 99.64%        |
| <b>62330 DPW SERVICES-GENERAL MONEY</b>                                    |                                        |                |                |               |                |              |                |               |
|                                                                            |                                        |                |                |               |                |              |                |               |
| 625200 - 74940                                                             |                                        | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</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> |
| <b>625200 - 74940 CSA #5 - SAND DOLLAR - DEPRECIATION STRUCT &amp; IMP</b> |                                        |                |                |               |                |              |                |               |
| P54260                                                                     | CSA#5 DEPRECIATION-S&I                 | 18,734.77      | 18,734.77      | 18,735.00     | 18,734.77      | 0.00         | 0.23           | 100.00%       |
| <b>SUBTOTAL 625200</b>                                                     |                                        | 18,734.77      | 18,734.77      | 18,735.00     | 18,734.77      | 0.00         | 0.23           | 100.00%       |
| <b>74940 DEPRECIATION STRUCT &amp; IMP</b>                                 |                                        |                |                |               |                |              |                |               |
|                                                                            |                                        |                |                |               |                |              |                |               |
| 625200 - 86110                                                             |                                        | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</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> |
| <b>625200 - 86110 CSA #5 - SAND DOLLAR - BUILDINGS AND IMPROVEMENTS</b>    |                                        |                |                |               |                |              |                |               |
| P54214                                                                     | CSA#5 SD Capital Replacement Reserves  | 0.00           | 0.00           | 271,638.00    | 0.00           | 0.00         | 271,638.00     | 0.00%         |
| P54233                                                                     | RETAINING WALL REPAIR                  | 0.00           | 0.00           | 0.00          | 157,315.54     | 0.00         | -157,315.54    | 0.00%         |
| P54241                                                                     | CSA#5 SD LEACH PIT REPAIR              | 0.00           | 0.00           | 6,000.00      | 0.00           | 0.00         | 6,000.00       | 0.00%         |
| <b>SUBTOTAL 625200</b>                                                     |                                        | 0.00           | 0.00           | 277,638.00    | 157,315.54     | 0.00         | 120,322.46     | 56.66%        |
| <b>86110 BUILDINGS AND IMPROVEMENTS</b>                                    |                                        |                |                |               |                |              |                |               |
|                                                                            |                                        |                |                |               |                |              |                |               |
| 625200 - 86111                                                             |                                        | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</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> |
| <b>625200 - 86111 CSA #5 - SAND DOLLAR - STRUCT AND IMPRVMNTS-ISF OFF</b>  |                                        |                |                |               |                |              |                |               |
| P54300                                                                     | CSA#5 BLDG & IMPROV - ISF OFFSET       | 0.00           | -157,315.54    | -277,637.00   | -157,315.54    | 0.00         | -120,321.46    | 56.66%        |
| <b>SUBTOTAL 625200</b>                                                     |                                        | 0.00           | -157,315.54    | -277,637.00   | -157,315.54    | 0.00         | -120,321.46    | 56.66%        |
| <b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>                                 |                                        |                |                |               |                |              |                |               |

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| 625200 - 86111   |                      | PRY EXP    | MTD EXP     | APPROP     | YTD EXP    | ENCUM | BALANCE  | % USED |
|------------------|----------------------|------------|-------------|------------|------------|-------|----------|--------|
| TOTAL 62520      | CSA #5 - SAND DOLLAR | 448,122.37 | -133,951.25 | 351,586.00 | 350,376.76 | 0.00  | 1,209.24 | 99.66% |
| GROUP TOTAL - 06 |                      | 448,122.37 | -133,951.25 | 351,586.00 | 350,376.76 | 0.00  | 1,209.24 | 99.66% |

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|                |            |             |            |            |       |          |        |
|----------------|------------|-------------|------------|------------|-------|----------|--------|
| 625200 - 86111 | PRY EXP    | MTD EXP     | APPROP     | YTD EXP    | ENCUM | BALANCE  | % USED |
| REPORT TOTAL   | 448,122.37 | -133,951.25 | 351,586.00 | 350,376.76 | 0.00  | 1,209.24 | 99.66% |