

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
54201	SD-Electrical M&O	4,103.54	0.00	5,000.00	1,384.71	0.00	3,615.29	27.69%
54202	SD-Sewer M&O	74,871.50	0.00	74,000.00	54,253.79	4,000.00	15,746.21	78.72%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	10,191.63	0.00	-8,191.63	509.58%
54204	SD-Utilities	10,002.13	0.00	11,500.00	9,144.28	0.00	2,355.72	79.52%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	0.00	0.00	250.00	1,090.64	0.00	-840.64	436.26%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	1,879.57	0.00	5,000.00	187.22	0.00	4,812.78	3.74%
54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54210	CDS-Sewer M&O	76,117.89	0.00	74,000.00	59,764.48	4,500.00	9,735.52	86.84%
54211	CDS-Lab Analysis	3,207.45	0.00	2,929.00	2,021.17	3,606.00	-2,698.17	192.12%
54212	CDS-Utilities	15,583.46	0.00	13,500.00	9,706.68	0.00	3,793.32	71.90%
54213	SD-Lab Analysis	3,171.72	0.00	2,928.00	2,021.17	3,606.00	-2,699.17	192.18%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	553.35	0.00	1,446.65	27.67%
54217	SD-Sludge Processing	1,286.39	0.00	1,800.00	1,393.06	0.00	406.94	77.39%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	488.75	0.00	1,000.00	807.53	0.00	192.47	80.75%
54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	667.28	0.00	-167.28	133.46%
54221	CDS-Sludge Processing	612.23	0.00	1,500.00	769.58	0.00	730.42	51.31%
54222	CDS-Leach Field Maintenance	711.10	0.00	1,000.00	711.39	0.00	288.61	71.14%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	203.89	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54225	SD-Permits	4,950.86	0.00	5,000.00	5,161.35	0.00	-161.35	103.23%
54226	CDS-Engineering	203.89	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	2,531.31	0.00	3,500.00	3,071.64	0.00	428.36	87.76%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		200,468.18	0.00	216,507.00	162,900.95	15,712.00	37,894.05	82.50%
54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
54214	SD-Capital Replacement Reserves	0.00	0.00	85,670.00	0.00	0.00	85,670.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	62,005.00	0.00	0.00	62,005.00	0.00%
54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		0.00	0.00	215,675.00	0.00	0.00	215,675.00	0.00%
54298	SD-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54299	CDS-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54296	SD-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9696 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		235,385.72	0.00	467,100.00	162,900.95	15,712.00	288,487.05	38.24%
GROUP TOTAL - 06		235,385.72	0.00	467,100.00	162,900.95	15,712.00	288,487.05	38.24%
REPORT TOTAL		235,385.72	0.00	467,100.00	162,900.95	15,712.00	288,487.05	38.24%