

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	3,468.53	103.68	5,000.00	1,397.42	0.00	3,602.58	27.95%
54202	SD-Sewer M&O	73,196.08	4,051.55	72,000.00	47,391.41	1,000.00	23,608.59	67.21%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	14,360.41	0.00	-12,360.41	718.02%
54204	SD-Utilities	8,571.04	613.62	10,500.00	6,398.92	0.00	4,101.08	60.94%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	0.00	1,430.64	17,250.00	18,261.64	0.00	-1,011.64	105.86%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	4,416.22	90.40	5,000.00	2,022.30	0.00	2,977.70	40.45%
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	67,985.39	4,951.73	72,000.00	48,832.40	1,500.00	21,667.60	69.91%
54211	CDS-Lab Analysis	3,116.81	277.04	3,221.00	1,823.24	4,050.00	-2,652.24	182.34%
54212	CDS-Utilities	13,542.71	1,582.18	13,000.00	10,854.19	0.00	2,145.81	83.49%
54213	SD-Lab Analysis	3,116.81	277.04	3,221.00	1,870.43	4,050.00	-2,699.43	183.81%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,912.89	0.00	1,000.00	1,947.48	0.00	-947.48	194.75%
54218	CDS-Pumps And Motors	4,592.65	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54221	CDS-Sludge Processing	1,536.01	104.15	1,000.00	1,051.32	0.00	-51.32	105.13%
54222	CDS-Leach Field Maintenance	43.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	2,615.13	0.00	10,000.00	478.08	0.00	9,521.92	4.78%
54225	SD-Permits	3,505.64	10.98	3,600.00	4,976.08	0.00	-1,376.08	138.22%
54226	CDS-Engineering	142.73	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,855.35	10.98	3,600.00	3,381.13	0.00	218.87	93.92%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>194,160.41</b>	<b>13,503.99</b>	<b>233,992.00</b>	<b>165,588.95</b>	<b>10,600.00</b>	<b>57,803.05</b>	<b>75.30%</b>
54214	SD-Capital Replacement Reserves	1,569.00	0.00	66,571.00	0.00	0.00	66,571.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	9,850.00	0.00	0.00	9,850.00	0.00%
54240	SD-Force Main Replacement	123,978.98	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	3,748.58	0.00	3,000.00	126.79	0.00	2,873.21	4.23%
54243	CDS-Upgrades to Treatment Facility	22,864.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>152,160.88</b>	<b>0.00</b>	<b>119,421.00</b>	<b>126.79</b>	<b>0.00</b>	<b>119,294.21</b>	<b>0.11%</b>
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%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
54296	SD-Liq P/Y Encumb Approps	0.00	0.00	2,596.00	0.00	0.00	2,596.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	2,596.00	0.00	0.00	2,596.00	0.00%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>5,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192.00</b>	<b>0.00%</b>
<b>TOTAL 625200 SAND DOLLAR CSA #5</b>		<b>346,321.29</b>	<b>13,503.99</b>	<b>358,605.00</b>	<b>165,715.74</b>	<b>10,600.00</b>	<b>182,289.26</b>	<b>49.17%</b>
<b>GROUP TOTAL - 06</b>		<b>346,321.29</b>	<b>13,503.99</b>	<b>358,605.00</b>	<b>165,715.74</b>	<b>10,600.00</b>	<b>182,289.26</b>	<b>49.17%</b>
<b>REPORT TOTAL</b>		<b>346,321.29</b>	<b>13,503.99</b>	<b>358,605.00</b>	<b>165,715.74</b>	<b>10,600.00</b>	<b>182,289.26</b>	<b>49.17%</b>