

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	3,342.48	0.00	1,657.52	66.85%
P54202	SD-Sewer M&O	88,907.70	2,158.85	82,000.00	58,582.13	4,000.00	19,417.87	76.32%
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	87.57	11,500.00	8,669.46	0.00	2,830.54	75.39%
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	0.00	0.00	250.00	0.00%
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	376.48	0.00	4,623.52	7.53%
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	1,764.48	82,000.00	54,563.32	4,500.00	22,936.68	72.03%
P54211	CDS-Lab Analysis	3,888.65	0.00	4,476.00	1,920.15	5,824.00	-3,268.15	173.01%
P54212	CDS-Utilities	15,481.95	92.33	15,000.00	8,192.92	0.00	6,807.08	54.62%
P54213	SD-Lab Analysis	3,888.65	0.00	4,476.00	1,920.15	5,249.00	-2,693.15	160.17%
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	1,304.94	0.00	495.06	72.50%
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	0.00	0.00	1,000.00	0.00%
P54220	SD-Cathodic Protection Assessment	667.28	0.00	800.00	0.00	0.00	800.00	0.00%
P54221	CDS-Sludge Processing	1,194.33	0.00	1,500.00	425.13	0.00	1,074.87	28.34%
P54222	CDS-Leach Field Maintenance	762.65	0.00	1,000.00	186.33	0.00	813.67	18.63%
P54223	CDS-Cathodic Protection Assessment	667.28	0.00	500.00	4,675.00	0.00	-4,175.00	935.00%
P54224	SD-Engineering	182.93	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
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	4,103.23	237,602.00	153,319.29	19,573.00	64,709.71	72.77%
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%
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	4,103.23	509,714.00	153,319.29	19,573.00	336,821.71	33.92%
GROUP TOTAL - 06		240,573.89	4,103.23	509,714.00	153,319.29	19,573.00	336,821.71	33.92%
REPORT TOTAL		240,573.89	4,103.23	509,714.00	153,319.29	19,573.00	336,821.71	33.92%