

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	204.52	5,000.00	1,614.66	0.00	3,385.34	32.29%
54202	SD-Sewer M&O	74,871.50	8,097.64	74,000.00	67,785.85	4,000.00	2,214.15	97.01%
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	840.01	11,500.00	10,597.47	0.00	902.53	92.15%
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	50.83	5,000.00	568.47	0.00	4,431.53	11.37%
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	5,003.28	74,000.00	68,459.07	4,500.00	1,040.93	98.59%
54211	CDS-Lab Analysis	3,207.45	381.42	2,929.00	3,082.30	2,628.00	-2,781.30	194.96%
54212	CDS-Utilities	15,583.46	1,272.95	13,500.00	12,065.45	0.00	1,434.55	89.37%
54213	SD-Lab Analysis	3,171.72	381.42	2,928.00	3,082.30	2,628.00	-2,782.30	195.02%
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	213.70	1,800.00	1,734.99	0.00	65.01	96.39%
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	347.81	1,500.00	1,194.33	0.00	305.67	79.62%
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	809.41	3,500.00	3,881.05	0.00	-381.05	110.89%
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	17,602.99	216,507.00	193,249.11	13,756.00	9,501.89	95.61%
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	1.50	0.00	-1.50	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	1.50	0.00	215,673.50	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	17,602.99	467,100.00	193,250.61	13,756.00	260,093.39	44.32%
GROUP TOTAL - 06		235,385.72	17,602.99	467,100.00	193,250.61	13,756.00	260,093.39	44.32%
REPORT TOTAL		235,385.72	17,602.99	467,100.00	193,250.61	13,756.00	260,093.39	44.32%