

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
P54201	SD-Electrical M&O	4,103.54	0.00	5,000.00	1,614.66	0.00	3,385.34	32.29%
P54202	SD-Sewer M&O	74,871.50	5,139.19	74,000.00	72,925.04	4,000.00	-2,925.04	103.95%
P54203	SD-Replacements Pumps	0.00	0.00	2,000.00	10,191.63	0.00	-8,191.63	509.58%
P54204	SD-Utilities	10,002.13	778.70	11,500.00	11,376.17	0.00	123.83	98.92%
P54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54206	SD-Stairway Maintenance	0.00	0.00	250.00	1,090.64	0.00	-840.64	436.26%
P54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54208	CDS-Electrical M&O	1,879.57	0.00	5,000.00	568.47	0.00	4,431.53	11.37%
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	76,117.89	4,667.10	77,316.00	73,126.17	4,500.00	-310.17	100.40%
P54211	CDS-Lab Analysis	3,207.45	0.00	2,929.00	3,082.30	2,628.00	-2,781.30	194.96%
P54212	CDS-Utilities	15,583.46	1,125.36	13,500.00	13,190.81	0.00	309.19	97.71%
P54213	SD-Lab Analysis	3,171.72	0.00	2,928.00	3,082.30	2,628.00	-2,782.30	195.02%
P54216	SD-Pumps & Motors	0.00	0.00	2,000.00	553.35	0.00	1,446.65	27.67%
P54217	SD-Sludge Processing	1,286.39	0.00	1,800.00	1,734.99	0.00	65.01	96.39%
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	488.75	51.27	1,000.00	858.80	0.00	141.20	85.88%
P54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	667.28	0.00	-167.28	133.46%
P54221	CDS-Sludge Processing	612.23	0.00	1,500.00	1,194.33	0.00	305.67	79.62%
P54222	CDS-Leach Field Maintenance	711.10	51.26	1,000.00	762.65	0.00	237.35	76.27%
P54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P54224	SD-Engineering	203.89	174.13	2,000.00	174.13	0.00	1,825.87	8.71%
P54225	SD-Permits	4,950.86	0.00	5,000.00	5,161.35	0.00	-161.35	103.23%
P54226	CDS-Engineering	203.89	174.13	1,000.00	174.13	0.00	825.87	17.41%
P54227	CDS-Permits	2,531.31	0.00	3,500.00	3,881.05	0.00	-381.05	110.89%
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		200,468.18	12,161.14	219,823.00	205,410.25	13,756.00	656.75	99.70%
P54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
P54214	SD-Capital Replacement Reserves	0.00	0.00	75,478.00	0.00	0.00	75,478.00	0.00%
P54215	CDS-Capital Replacement Reserves	0.00	0.00	58,689.00	0.00	0.00	58,689.00	0.00%
P54240	SD-Force Main Replacement	0.00	0.00	0.00	1.50	0.00	-1.50	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		0.00	0.00	202,167.00	1.50	0.00	202,165.50	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		235,385.72	12,161.14	456,908.00	205,411.75	13,756.00	237,740.25	47.97%
GROUP TOTAL - 06		235,385.72	12,161.14	456,908.00	205,411.75	13,756.00	237,740.25	47.97%
REPORT TOTAL		235,385.72	12,161.14	456,908.00	205,411.75	13,756.00	237,740.25	47.97%